



Vélizy-Villacoublay, March 13, 2020

Disclosure of trading in own shares

(Repurchase program decided by the General Meeting of Shareholders of May 23, 2019)

Issuer: Dassault Systèmes SE
 Type of securities: ordinary shares
 Period: From March 4 to 11, 2020

Presentation of trading in own shares by day and by market

Name of issuer	Identification code of the issuer	Date of trading	Identification code of the financial instrument	Daily total volume (in number of shares)	Daily weighted average acquisition price of the shares*	Market
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	4-Mar-20	FR0000130650	14,463	142.7602	XPAR
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	4-Mar-20	FR0000130650	4,438	142.8251	CHIX
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	4-Mar-20	FR0000130650	2,528	142.8959	TRQX
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	4-Mar-20	FR0000130650	3,949	142.8823	BATE
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	5-Mar-20	FR0000130650	51,906	142.8616	XPAR
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	5-Mar-20	FR0000130650	7,701	142.9134	CHIX
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	5-Mar-20	FR0000130650	4,761	142.8597	TRQX
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	5-Mar-20	FR0000130650	7,761	142.8932	BATE
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	6-Mar-20	FR0000130650	36,682	139.6684	XPAR
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	6-Mar-20	FR0000130650	8,847	139.7697	CHIX
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	6-Mar-20	FR0000130650	3,544	140.6967	TRQX
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	6-Mar-20	FR0000130650	11,445	139.3342	BATE
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	9-Mar-20	FR0000130650	102,179	132.3559	XPAR
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	9-Mar-20	FR0000130650	11,112	132.4384	CHIX
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	9-Mar-20	FR0000130650	3,500	132.3359	TRQX
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	9-Mar-20	FR0000130650	15,106	132.1299	BATE
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	10-Mar-20	FR0000130650	125,369	132.5590	XPAR
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	10-Mar-20	FR0000130650	22,271	132.5155	CHIX
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	10-Mar-20	FR0000130650	7,861	132.5409	TRQX
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	10-Mar-20	FR0000130650	19,906	132.1816	BATE
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	11-Mar-20	FR0000130650	97,000	130.3462	XPAR
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	11-Mar-20	FR0000130650	18,500	130.6832	CHIX
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	11-Mar-20	FR0000130650	9,041	130.5568	TRQX
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	11-Mar-20	FR0000130650	8,000	130.7777	BATE

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

Transaction-by-transaction details

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200304 08:00:16.157531 +0000	FR0000130650	142.5500	EUR	3	XPAR	00475870915TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200304 08:00:17.365810 +0000	FR0000130650	142.5500	EUR	15	CHIX	00475871138TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200304 08:00:17.370294 +0000	FR0000130650	142.5000	EUR	22	XPAR	00475871139TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200304 08:00:23.397147 +0000	FR0000130650	142.5000	EUR	38	XPAR	00475872388TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200304 08:00:47.965415 +0000	FR0000130650	142.4000	EUR	2	XPAR	00475873637TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200304 08:00:48.170046 +0000	FR0000130650	142.4000	EUR	5	XPAR	00475873640TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200304 08:12:06.456995 +0000	FR0000130650	142.7000	EUR	49	XPAR	00475881524TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200304 08:12:11.864352 +0000	FR0000130650	142.6500	EUR	16	XPAR	00475881587TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200304 08:12:21.180432 +0000	FR0000130650	142.7500	EUR	41	XPAR	00475881675TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200304 08:12:28.286066 +0000	FR0000130650	142.7500	EUR	16	XPAR	00475881714TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200304 08:12:28.290425 +0000	FR0000130650	142.7500	EUR	17	XPAR	00475881715TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200304 08:12:34.894734 +0000	FR0000130650	142.7000	EUR	17	XPAR	00475881746TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200304 08:12:37.898841 +0000	FR0000130650	142.6500	EUR	20	XPAR	00475881764TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200304 08:13:00.637472 +0000	FR0000130650	142.7000	EUR	119	BATE	00475881947TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200304 08:13:16.154175 +0000	FR0000130650	142.7500	EUR	17	XPAR	00475882038TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200304 08:13:16.157236 +0000	FR0000130650	142.7500	EUR	22	XPAR	00475882039TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200304 08:13:16.160317 +0000	FR0000130650	142.7500	EUR	2	XPAR	00475882040TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200304 08:13:17.556456 +0000	FR0000130650	142.7000	EUR	56	XPAR	00475882050TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200304 08:13:41.893902 +0000	FR0000130650	142.7500	EUR	15	BATE	00475882257TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200304 08:13:41.897227 +0000	FR0000130650	142.7500	EUR	13	BATE	00475882258TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200304 08:13:42.796610 +0000	FR0000130650	142.7500	EUR	1	BATE	00475882263TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200304 08:13:42.896748 +0000	FR0000130650	142.7500	EUR	11	BATE	00475882265TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200304 08:13:42.900064 +0000	FR0000130650	142.7500	EUR	10	BATE	00475882266TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200304 08:13:53.111548 +0000	FR0000130650	142.6500	EUR	76	XPAR	00475882335TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200304 08:13:53.115125 +0000	FR0000130650	142.6500	EUR	74	XPAR	00475882337TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200304 08:13:53.122271 +0000	FR0000130650	142.7000	EUR	5	BATE	00475882339TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200304 08:13:53.126440 +0000	FR0000130650	142.7000	EUR	10	BATE	00475882340TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200304 08:14:10.549408 +0000	FR0000130650	142.6500	EUR	12	TRQX	00475882524TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200304 08:14:10.552744 +0000	FR0000130650	142.6500	EUR	35	XPAR	00475882525TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200304 08:14:10.556209 +0000	FR0000130650	142.6500	EUR	13	CHIX	00475882526TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200304 08:14:10.559645 +0000	FR0000130650	142.6000	EUR	4	BATE	00475882527TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200304 08:14:10.562828 +0000	FR0000130650	142.6500	EUR	38	XPAR	00475882528TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200304 08:14:10.566342 +0000	FR0000130650	142.6500	EUR	15	TRQX	00475882529TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200304 08:14:10.569784 +0000	FR0000130650	142.6500	EUR	17	CHIX	00475882530TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200304 08:14:10.749919 +0000	FR0000130650	142.6000	EUR	44	XPAR	00475882533TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200304 08:14:10.754962 +0000	FR0000130650	142.6000	EUR	7	BATE	00475882534TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200304 08:14:10.759470 +0000	FR0000130650	142.6000	EUR	14	XPAR	00475882535TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200304 08:14:11.253950 +0000	FR0000130650	142.6000	EUR	8	CHIX	00475882540TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200304 08:14:11.551918 +0000	FR0000130650	142.6000	EUR	2	CHIX	00475882541TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200304 08:14:11.851472 +0000	FR0000130650	142.5500	EUR	6	TRQX	00475882542TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200304 08:14:11.854823 +0000	FR0000130650	142.5500	EUR	6	BATE	00475882543TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200304 08:14:11.858175 +0000	FR0000130650	142.5500	EUR	22	CHIX	00475882544TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200304 08:14:17.762320 +0000	FR0000130650	142.6000	EUR	24	CHIX	00475882640TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200304 08:14:18.365471 +0000	FR0000130650	142.6000	EUR	25	CHIX	00475882644TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200304 08:14:22.870056 +0000	FR0000130650	142.5000	EUR	46	XPAR	00475882665TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200304 08:14:22.873486 +0000	FR0000130650	142.5000	EUR	13	CHIX	00475882667TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200304 08:14:32.683553 +0000	FR0000130650	142.4500	EUR	31	XPAR	00475882740TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200304 08:14:32.687312 +0000	FR0000130650	142.4500	EUR	29	CHIX	00475882743TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200304 08:14:37.100410 +0000	FR0000130650	142.4000	EUR	34	XPAR	00475882793TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200304 08:14:48.414306 +0000	FR0000130650	142.5000	EUR	32	TRQX	00475882929TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200304 08:14:48.418012 +0000	FR0000130650	142.5000	EUR	10	TRQX	00475882930TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200304 08:14:56.040258 +0000	FR0000130650	142.5000	EUR	10	TRQX	00475883058TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200304 08:14:56.244059 +0000	FR0000130650	142.4500	EUR	2	BATE	00475883060TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200304 08:15:01.953694 +0000	FR0000130650	142.4500	EUR	48	XPAR	00475883108TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200304 08:15:01.957929 +0000	FR0000130650	142.4500	EUR	29	CHIX	00475883109TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200304 08:15:02.054118 +0000	FR0000130650	142.4500	EUR	49	XPAR	00475883112TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200304 08:15:02.060877 +0000	FR0000130650	142.4500	EUR	21	CHIX	00475883114TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200304 08:15:02.756715 +0000	FR0000130650	142.5000	EUR	10	TRQX	00475883126TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200305 10:40:25.569057 +0000	FR0000130650	142.7500	EUR	31	XPAR	00476410186TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200305 10:40:33.395471 +0000	FR0000130650	142.8000	EUR	70	BATE	00476410302TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200305 10:40:37.606867 +0000	FR0000130650	142.7000	EUR	18	XPAR	00476410366TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200305 10:40:37.611856 +0000	FR0000130650	142.6500	EUR	6	TRQX	00476410367TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200305 10:40:37.616259 +0000	FR0000130650	142.7000	EUR	16	CHIX	00476410368TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200305 10:40:37.620216 +0000	FR0000130650	142.6500	EUR	9	BATE	00476410369TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200305 10:40:37.624339 +0000	FR0000130650	142.6500	EUR	11	TRQX	00476410370TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200305 10:40:37.709972 +0000	FR0000130650	142.6500	EUR	4	BATE	00476410372TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200305 10:40:37.716280 +0000	FR0000130650	142.6500	EUR	12	BATE	00476410374TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200305 10:40:37.722476 +0000	FR0000130650	142.6500	EUR	2	BATE	00476410375TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200305 10:42:40.275912 +0000	FR0000130650	142.9000	EUR	79	XPAR	00476411357TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200305 10:42:58.023605 +0000	FR0000130650	142.8500	EUR	128	XPAR	00476411505TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200305 10:42:58.026884 +0000	FR0000130650	142.8500	EUR	105	XPAR	00476411506TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200305 10:43:10.545164 +0000	FR0000130650	142.8500	EUR	93	XPAR	00476411640TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200305 10:43:16.866808 +0000	FR0000130650	142.8000	EUR	16	XPAR	00476411742TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200305 10:43:30.397766 +0000	FR0000130650	142.8000	EUR	14	TRQX	00476411892TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200305 10:44:00.353763 +0000	FR0000130650	142.7500	EUR	107	XPAR	00476412108TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200305 10:44:00.357507 +0000	FR0000130650	142.7500	EUR	16	XPAR	00476412112TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200305 10:44:00.361847 +0000	FR0000130650	142.7000	EUR	40	CHIX	00476412113TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200305 10:44:00.365895 +0000	FR0000130650	142.7500	EUR	31	BATE	00476412115TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200305 10:44:00.370071 +0000	FR0000130650	142.7500	EUR	16	BATE	00476412116TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200305 10:45:10.231818 +0000	FR0000130650	142.8000	EUR	115	XPAR	00476412778TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200305 10:45:10.327905 +0000	FR0000130650	142.8000	EUR	25	XPAR	00476412786TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200305 10:45:10.332253 +0000	FR0000130650	142.8000	EUR	25	XPAR	00476412788TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200305 10:45:10.336417 +0000	FR0000130650	142.8000	EUR	7	XPAR	00476412789TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200305 10:48:03.652130 +0000	FR0000130650	143.0000	EUR	35	TRQX	00476416338TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200305 10:48:03.656643 +0000	FR0000130650	143.0000	EUR	67	BATE	00476416342TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200305 10:48:03.662222 +0000	FR0000130650	143.0000	EUR	30	CHIX	00476416347TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200305 10:48:06.359913 +0000	FR0000130650	143.0000	EUR	39	TRQX	00476416407TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200305 10:48:06.363468 +0000	FR0000130650	143.0000	EUR	6	TRQX	00476416408TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200305 10:52:34.672657 +0000	FR0000130650	143.0000	EUR	287	XPAR	00476419087TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200305 10:52:34.676003 +0000	FR0000130650	143.0000	EUR	216	XPAR	00476419088TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200305 10:52:34.679538 +0000	FR0000130650	143.0000	EUR	139	XPAR	00476419089TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200305 10:52:34.683811 +0000	FR0000130650	143.0000	EUR	139	XPAR	00476419090TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200305 10:52:34.687719 +0000	FR0000130650	143.0000	EUR	9	XPAR	00476419091TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200305 10:52:34.691002 +0000	FR0000130650	143.0000	EUR	69	XPAR	00476419092TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200305 10:52:34.694598 +0000	FR0000130650	143.0000	EUR	9	XPAR	00476419093TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200305 10:52:34.697789 +0000	FR0000130650	143.0000	EUR	9	XPAR	00476419094TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200305 10:52:34.700962 +0000	FR0000130650	143.0000	EUR	70	XPAR	00476419095TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200305 10:52:34.704135 +0000	FR0000130650	143.0000	EUR	9	XPAR	00476419096TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200305 10:52:37.385560 +0000	FR0000130650	143.0000	EUR	190	XPAR	00476419176TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200305 10:52:40.094951 +0000	FR0000130650	143.0000	EUR	287	XPAR	00476419216TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200305 10:52:41.303173 +0000	FR0000130650	143.0000	EUR	283	XPAR	00476419233TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200305 10:52:41.320531 +0000	FR0000130650	142.9500	EUR	56	CHIX	00476419248TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200305 10:52:41.330606 +0000	FR0000130650	142.9500	EUR	30	BATE	00476419256TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200305 10:52:41.354246 +0000	FR0000130650	142.9500	EUR	23	TRQX	00476419264TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200305 10:52:41.399710 +0000	FR0000130650	142.9500	EUR	31	BATE	00476419273TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200305 10:52:41.406067 +0000	FR0000130650	142.9500	EUR	18	BATE	00476419278TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200305 10:52:41.410210 +0000	FR0000130650	142.9500	EUR	20	TRQX	00476419280TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200305 10:52:41.414427 +0000	FR0000130650	142.9500	EUR	43	BATE	00476419284TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200305 10:52:41.418469 +0000	FR0000130650	142.9500	EUR	6	BATE	00476419285TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200305 10:52:41.422182 +0000	FR0000130650	142.9500	EUR	43	BATE	00476419286TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 10:52:41.426444 +0000	FR0000130650	142.9500	EUR	6	BATE	00476419288TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 10:53:26.610307 +0000	FR0000130650	142.9000	EUR	13	CHIX	00476419700TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 10:59:24.971967 +0000	FR0000130650	142.6000	EUR	14	CHIX	00476422681TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 10:59:35.291145 +0000	FR0000130650	142.5500	EUR	25	TRQX	00476422740TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 10:59:35.295080 +0000	FR0000130650	142.5500	EUR	42	BATE	00476422742TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 10:59:35.488311 +0000	FR0000130650	142.5500	EUR	33	TRQX	00476422746TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 10:59:35.492810 +0000	FR0000130650	142.5500	EUR	33	BATE	00476422748TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:00:16.197044 +0000	FR0000130650	142.6500	EUR	72	XPAR	00476423433TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:00:26.685825 +0000	FR0000130650	142.6000	EUR	31	XPAR	00476423954TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:01:03.284174 +0000	FR0000130650	142.6500	EUR	43	XPAR	00476424660TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:01:03.291050 +0000	FR0000130650	142.6500	EUR	41	CHIX	00476424665TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:01:03.377522 +0000	FR0000130650	142.6500	EUR	53	XPAR	00476424681TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:01:03.383695 +0000	FR0000130650	142.6500	EUR	38	CHIX	00476424682TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:01:03.388614 +0000	FR0000130650	142.6500	EUR	32	CHIX	00476424684TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:01:44.883226 +0000	FR0000130650	142.7000	EUR	42	XPAR	00476425465TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:01:44.894149 +0000	FR0000130650	142.7000	EUR	25	XPAR	00476425466TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:01:44.903585 +0000	FR0000130650	142.7000	EUR	29	XPAR	00476425467TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:03:39.924092 +0000	FR0000130650	142.8500	EUR	112	XPAR	00476426901TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:03:58.582245 +0000	FR0000130650	142.8500	EUR	83	XPAR	00476427275TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:03:58.682377 +0000	FR0000130650	142.8500	EUR	70	XPAR	00476427285TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:03:58.685959 +0000	FR0000130650	142.8500	EUR	14	XPAR	00476427287TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:03:58.689488 +0000	FR0000130650	142.8500	EUR	25	XPAR	00476427291TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:03:58.692967 +0000	FR0000130650	142.8500	EUR	44	XPAR	00476427294TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:04:12.711307 +0000	FR0000130650	142.7500	EUR	20	XPAR	00476427484TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:04:12.809198 +0000	FR0000130650	142.7500	EUR	15	XPAR	00476427499TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:04:18.228037 +0000	FR0000130650	142.7500	EUR	1	TRQX	00476427577TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:04:28.263901 +0000	FR0000130650	142.7500	EUR	23	XPAR	00476427676TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:04:53.101135 +0000	FR0000130650	142.7500	EUR	32	XPAR	00476427986TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:04:53.110205 +0000	FR0000130650	142.7500	EUR	44	XPAR	00476427996TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:05:03.730294 +0000	FR0000130650	142.6500	EUR	28	XPAR	00476428247TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:05:36.702261 +0000	FR0000130650	142.7000	EUR	40	XPAR	00476428631TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:05:36.803986 +0000	FR0000130650	142.7000	EUR	25	XPAR	00476428634TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:05:36.810503 +0000	FR0000130650	142.7000	EUR	17	XPAR	00476428636TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:05:44.828527 +0000	FR0000130650	142.6500	EUR	55	BATE	00476428719TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:05:44.861684 +0000	FR0000130650	142.6000	EUR	44	CHIX	00476428746TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:05:44.870894 +0000	FR0000130650	142.6000	EUR	27	TRQX	00476428752TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:05:44.882858 +0000	FR0000130650	142.6500	EUR	72	BATE	00476428760TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:05:44.891183 +0000	FR0000130650	142.6000	EUR	25	CHIX	00476428768TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:05:44.895991 +0000	FR0000130650	142.6500	EUR	16	TRQX	00476428771TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:05:45.024519 +0000	FR0000130650	142.6000	EUR	19	XPAR	00476428802TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:06:20.409133 +0000	FR0000130650	142.6000	EUR	42	XPAR	00476429263TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:06:20.413161 +0000	FR0000130650	142.6000	EUR	25	XPAR	00476429267TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:06:20.417049 +0000	FR0000130650	142.6000	EUR	23	XPAR	00476429269TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:07:50.230929 +0000	FR0000130650	142.8000	EUR	129	XPAR	00476430282TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:07:50.234992 +0000	FR0000130650	142.8000	EUR	25	XPAR	00476430284TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:07:50.239015 +0000	FR0000130650	142.8000	EUR	25	XPAR	00476430286TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:07:50.242899 +0000	FR0000130650	142.8000	EUR	36	XPAR	00476430287TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:08:11.485476 +0000	FR0000130650	142.7500	EUR	42	XPAR	00476430464TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:08:25.611730 +0000	FR0000130650	142.7000	EUR	42	XPAR	00476430584TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:08:25.913834 +0000	FR0000130650	142.6500	EUR	15	BATE	00476430586TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:08:27.716668 +0000	FR0000130650	142.6000	EUR	15	XPAR	00476430591TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:09:38.092715 +0000	FR0000130650	142.9000	EUR	84	XPAR	00476431207TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:22:38.050350 +0000	FR0000130650	142.7000	EUR	25	XPAR	00476440536TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:22:38.054805 +0000	FR0000130650	142.7000	EUR	60	XPAR	00476440537TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:22:38.059156 +0000	FR0000130650	142.7000	EUR	40	XPAR	00476440538TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:22:38.546619 +0000	FR0000130650	142.7500	EUR	20	BATE	00476440539TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:22:47.267844 +0000	FR0000130650	142.7000	EUR	15	BATE	00476440596TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:22:57.691013 +0000	FR0000130650	142.7000	EUR	31	BATE	00476440689TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:22:57.695554 +0000	FR0000130650	142.7000	EUR	9	BATE	00476440690TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:23:00.797236 +0000	FR0000130650	142.7000	EUR	15	CHIX	00476440719TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:23:01.501785 +0000	FR0000130650	142.6500	EUR	39	CHIX	00476440721TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:23:01.801651 +0000	FR0000130650	142.6500	EUR	21	CHIX	00476440729TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:23:04.708486 +0000	FR0000130650	142.6000	EUR	83	XPAR	00476440759TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:23:04.718867 +0000	FR0000130650	142.6000	EUR	35	XPAR	00476440765TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:23:04.723500 +0000	FR0000130650	142.6000	EUR	21	XPAR	00476440766TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:23:04.808146 +0000	FR0000130650	142.6000	EUR	14	XPAR	00476440770TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:23:41.204681 +0000	FR0000130650	142.6000	EUR	16	TRQX	00476441043TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:23:41.234456 +0000	FR0000130650	142.6000	EUR	16	TRQX	00476441069TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:23:41.298910 +0000	FR0000130650	142.6000	EUR	16	TRQX	00476441094TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:23:41.316461 +0000	FR0000130650	142.5500	EUR	51	XPAR	00476441103TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:23:41.322414 +0000	FR0000130650	142.5500	EUR	60	BATE	00476441105TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:23:41.402912 +0000	FR0000130650	142.5500	EUR	30	XPAR	00476441121TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:23:41.409739 +0000	FR0000130650	142.5500	EUR	41	BATE	00476441122TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:23:54.538401 +0000	FR0000130650	142.5000	EUR	20	XPAR	00476441506TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:23:54.542988 +0000	FR0000130650	142.5000	EUR	15	XPAR	00476441508TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:24:03.657886 +0000	FR0000130650	142.4500	EUR	14	XPAR	00476441597TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:24:22.825771 +0000	FR0000130650	142.3500	EUR	28	XPAR	00476441948TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:24:22.830715 +0000	FR0000130650	142.3500	EUR	14	CHIX	00476441952TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:25:53.023980 +0000	FR0000130650	142.4500	EUR	111	XPAR	00476442581TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:25:53.120417 +0000	FR0000130650	142.4500	EUR	23	XPAR	00476442598TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:25:56.422329 +0000	FR0000130650	142.4000	EUR	20	CHIX	00476442656TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:26:27.682623 +0000	FR0000130650	142.3500	EUR	40	XPAR	00476442845TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:26:27.781679 +0000	FR0000130650	142.3500	EUR	20	XPAR	00476442848TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:26:43.314035 +0000	FR0000130650	142.3500	EUR	21	XPAR	00476442946TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:27:46.714958 +0000	FR0000130650	142.3500	EUR	66	XPAR	00476443316TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:27:46.815918 +0000	FR0000130650	142.3500	EUR	25	XPAR	00476443319TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:27:46.820351 +0000	FR0000130650	142.3500	EUR	22	XPAR	00476443320TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:29:10.264676 +0000	FR0000130650	142.2000	EUR	77	XPAR	00476443864TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:29:10.270232 +0000	FR0000130650	142.2000	EUR	10	XPAR	00476443870TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:29:10.280818 +0000	FR0000130650	142.2000	EUR	60	XPAR	00476443873TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:29:10.285370 +0000	FR0000130650	142.2000	EUR	10	XPAR	00476443874TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:31:26.334122 +0000	FR0000130650	142.3000	EUR	116	XPAR	00476446372TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:31:26.339011 +0000	FR0000130650	142.3000	EUR	50	XPAR	00476446374TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:31:26.343945 +0000	FR0000130650	142.3000	EUR	35	XPAR	00476446375TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:32:18.432351 +0000	FR0000130650	142.4000	EUR	85	XPAR	00476446826TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:32:18.437132 +0000	FR0000130650	142.4000	EUR	21	BATE	00476446827TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:32:19.739387 +0000	FR0000130650	142.4000	EUR	55	XPAR	00476446858TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:32:19.745504 +0000	FR0000130650	142.4000	EUR	15	XPAR	00476446860TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:32:50.937767 +0000	FR0000130650	142.3000	EUR	51	CHIX	00476447456TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:32:50.942352 +0000	FR0000130650	142.3000	EUR	18	CHIX	00476447457TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:33:29.924972 +0000	FR0000130650	142.2500	EUR	22	TRQX	00476447826TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:33:38.343632 +0000	FR0000130650	142.3000	EUR	14	CHIX	00476447899TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:33:40.547159 +0000	FR0000130650	142.2500	EUR	96	XPAR	00476447934TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:33:40.551997 +0000	FR0000130650	142.2500	EUR	12	BATE	00476447935TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:34:24.342364 +0000	FR0000130650	142.3500	EUR	116	XPAR	004764484402TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:34:33.461268 +0000	FR0000130650	142.3000	EUR	25	XPAR	00476448470TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:34:33.465088 +0000	FR0000130650	142.3000	EUR	17	XPAR	00476448475TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:35:18.183577 +0000	FR0000130650	142.2500	EUR	66	XPAR	00476449137TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:35:18.194329 +0000	FR0000130650	142.2500	EUR	19	XPAR	00476449144TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:35:35.636860 +0000	FR0000130650	142.2500	EUR	22	TRQX	00476449510TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:35:35.642891 +0000	FR0000130650	142.2500	EUR	31	BATE	00476449513TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:35:35.736772 +0000	FR0000130650	142.2500	EUR	20	TRQX	00476449517TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:35:35.741886 +0000	FR0000130650	142.2500	EUR	8	TRQX	00476449518TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:35:35.746487 +0000	FR0000130650	142.2500	EUR	15	BATE	00476449519TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:35:35.837395 +0000	FR0000130650	142.2500	EUR	15	BATE	00476449521TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:35:35.842565 +0000	FR0000130650	142.2500	EUR	15	BATE	00476449522TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:35:35.938607 +0000	FR0000130650	142.2500	EUR	12	BATE	00476449523TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:35:59.978963 +0000	FR0000130650	142.2500	EUR	64	XPAR	00476449704TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:35:59.984301 +0000	FR0000130650	142.2500	EUR	26	XPAR	00476449705TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:36:17.014929 +0000	FR0000130650	142.3500	EUR	28	XPAR	00476449902TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:36:17.019371 +0000	FR0000130650	142.3500	EUR	29	CHIX	00476449906TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:36:17.216779 +0000	FR0000130650	142.3500	EUR	12	BATE	00476449918TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:36:17.316539 +0000	FR0000130650	142.3500	EUR	4	BATE	00476449920TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:36:17.320203 +0000	FR0000130650	142.3500	EUR	8	BATE	00476449921TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:37:02.795948 +0000	FR0000130650	142.4500	EUR	92	XPAR	00476450197TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:37:24.345114 +0000	FR0000130650	142.4000	EUR	32	XPAR	00476450393TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:37:24.350784 +0000	FR0000130650	142.4000	EUR	14	CHIX	00476450397TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:38:34.598242 +0000	FR0000130650	142.4000	EUR	54	XPAR	00476451054TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:38:34.698309 +0000	FR0000130650	142.4000	EUR	25	XPAR	00476451057TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:38:34.702899 +0000	FR0000130650	142.4000	EUR	25	XPAR	00476451059TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:38:34.707191 +0000	FR0000130650	142.4000	EUR	33	XPAR	00476451060TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:38:34.711240 +0000	FR0000130650	142.4000	EUR	6	XPAR	00476451061TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:38:34.715491 +0000	FR0000130650	142.4000	EUR	14	XPAR	00476451062TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:39:52.677246 +0000	FR0000130650	142.4000	EUR	127	XPAR	00476451784TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:39:52.682583 +0000	FR0000130650	142.4000	EUR	25	XPAR	00476451786TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:39:52.687835 +0000	FR0000130650	142.4000	EUR	5	XPAR	00476451787TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:40:28.247975 +0000	FR0000130650	142.4000	EUR	53	XPAR	00476452037TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:40:28.258984 +0000	FR0000130650	142.4000	EUR	27	XPAR	00476452039TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:41:26.860778 +0000	FR0000130650	142.4500	EUR	99	XPAR	00476452530TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:42:01.343627 +0000	FR0000130650	142.6000	EUR	72	XPAR	00476452873TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:42:01.443789 +0000	FR0000130650	142.6000	EUR	16	XPAR	00476452877TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:42:22.800259 +0000	FR0000130650	142.5500	EUR	15	TRQX	00476453017TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:42:22.804831 +0000	FR0000130650	142.5500	EUR	28	XPAR	00476453019TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:42:22.890826 +0000	FR0000130650	142.5500	EUR	19	TRQX	00476453029TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:42:22.897461 +0000	FR0000130650	142.5500	EUR	21	BATE	00476453030TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:42:22.903818 +0000	FR0000130650	142.5500	EUR	27	BATE	00476453031TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:42:23.087356 +0000	FR0000130650	142.5500	EUR	15	XPAR	00476453043TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:42:23.094587 +0000	FR0000130650	142.5500	EUR	1	BATE	00476453044TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:42:23.101644 +0000	FR0000130650	142.5500	EUR	7	BATE	00476453045TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:42:23.184387 +0000	FR0000130650	142.5500	EUR	19	BATE	00476453047TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:42:34.809445 +0000	FR0000130650	142.5000	EUR	14	XPAR	00476453121TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:42:34.813682 +0000	FR0000130650	142.5000	EUR	38	CHIX	00476453122TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:42:34.910951 +0000	FR0000130650	142.5000	EUR	18	CHIX	00476453125TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:44:24.827266 +0000	FR0000130650	142.6000	EUR	75	XPAR	00476453905TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:44:24.927082 +0000	FR0000130650	142.6000	EUR	25	XPAR	00476453917TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:44:24.931045 +0000	FR0000130650	142.6000	EUR	25	XPAR	00476453921TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:44:24.934517 +0000	FR0000130650	142.6000	EUR	53	XPAR	00476453923TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:44:24.937882 +0000	FR0000130650	142.6000	EUR	7	XPAR	00476453925TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:44:24.941256 +0000	FR0000130650	142.6000	EUR	41	XPAR	00476453926TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:44:24.944874 +0000	FR0000130650	142.5500	EUR	13	TRQX	00476453927TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:44:24.948392 +0000	FR0000130650	142.5500	EUR	23	BATE	00476453928TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:44:37.957188 +0000	FR0000130650	142.5500	EUR	14	XPAR	00476454033TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:45:56.333219 +0000	FR0000130650	142.6000	EUR	6	TRQX	00476455464TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:45:56.336438 +0000	FR0000130650	142.6000	EUR	60	XPAR	00476455466TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:45:56.339669 +0000	FR0000130650	142.6000	EUR	9	XPAR	00476455470TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:45:56.343157 +0000	FR0000130650	142.6000	EUR	30	CHIX	00476455473TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:45:56.434467 +0000	FR0000130650	142.6000	EUR	25	XPAR	00476455492TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:45:56.437970 +0000	FR0000130650	142.6000	EUR	25	XPAR	00476455495TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:45:56.534739 +0000	FR0000130650	142.6000	EUR	7	TRQX	00476455506TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:46:19.167380 +0000	FR0000130650	142.6000	EUR	56	XPAR	00476455700TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:46:19.265927 +0000	FR0000130650	142.6000	EUR	29	XPAR	00476455712TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:46:32.213339 +0000	FR0000130650	142.6000	EUR	20	XPAR	00476455892TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:47:55.556840 +0000	FR0000130650	142.6000	EUR	29	CHIX	00476456804TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:47:55.561202 +0000	FR0000130650	142.6000	EUR	19	BATE	00476456807TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:47:55.570175 +0000	FR0000130650	142.6000	EUR	21	BATE	00476456812TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:47:55.658277 +0000	FR0000130650	142.6000	EUR	140	XPAR	00476456825TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:47:55.759427 +0000	FR0000130650	142.6000	EUR	31	XPAR	00476456829TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:48:30.128711 +0000	FR0000130650	142.5500	EUR	12	TRQX	00476457371TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:48:40.158043 +0000	FR0000130650	142.5000	EUR	48	XPAR	00476457632TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:48:40.162634 +0000	FR0000130650	142.5000	EUR	35	XPAR	00476457633TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:49:22.570114 +0000	FR0000130650	142.5000	EUR	57	XPAR	00476458321TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:49:22.580624 +0000	FR0000130650	142.5000	EUR	24	XPAR	00476458327TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:50:47.614939 +0000	FR0000130650	142.5500	EUR	32	CHIX	00476458795TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:50:47.618432 +0000	FR0000130650	142.5500	EUR	12	BATE	00476458798TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:50:47.622083 +0000	FR0000130650	142.5500	EUR	7	BATE	00476458803TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:50:47.625476 +0000	FR0000130650	142.5500	EUR	42	XPAR	00476458806TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:50:47.713046 +0000	FR0000130650	142.5500	EUR	1	BATE	00476458812TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:50:47.724839 +0000	FR0000130650	142.5500	EUR	25	XPAR	00476458820TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:50:47.728382 +0000	FR0000130650	142.5500	EUR	25	XPAR	00476458822TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:50:47.731797 +0000	FR0000130650	142.5500	EUR	15	XPAR	00476458823TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:51:42.031302 +0000	FR0000130650	142.8000	EUR	6	XPAR	00476459331TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:51:42.036036 +0000	FR0000130650	142.8000	EUR	14	XPAR	00476459332TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:51:42.040664 +0000	FR0000130650	142.8000	EUR	58	XPAR	00476459333TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:51:42.045553 +0000	FR0000130650	142.8000	EUR	14	CHIX	00476459334TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:51:42.049963 +0000	FR0000130650	142.8000	EUR	25	XPAR	00476459335TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:51:42.054353 +0000	FR0000130650	142.8000	EUR	56	XPAR	00476459336TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:52:00.571101 +0000	FR0000130650	142.8000	EUR	27	BATE	00476459463TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:52:48.940503 +0000	FR0000130650	142.7500	EUR	73	XPAR	00476459733TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:52:48.944353 +0000	FR0000130650	142.7500	EUR	14	CHIX	00476459735TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:52:49.039246 +0000	FR0000130650	142.7500	EUR	70	XPAR	00476459737TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:53:02.976738 +0000	FR0000130650	142.7500	EUR	29	XPAR	00476459838TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:53:02.981827 +0000	FR0000130650	142.7000	EUR	24	TRQX	00476459839TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:53:02.986652 +0000	FR0000130650	142.7000	EUR	14	BATE	00476459840TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:53:11.797338 +0000	FR0000130650	142.6500	EUR	14	XPAR	00476459957TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:53:23.022960 +0000	FR0000130650	142.7000	EUR	14	XPAR	00476460097TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:53:29.341208 +0000	FR0000130650	142.6500	EUR	14	XPAR	00476460169TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:53:30.050576 +0000	FR0000130650	142.6000	EUR	14	XPAR	00476460200TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:53:59.411710 +0000	FR0000130650	142.6500	EUR	14	CHIX	00476460607TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:54:33.188243 +0000	FR0000130650	142.6500	EUR	91	XPAR	00476460872TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:55:29.901560 +0000	FR0000130650	142.6500	EUR	17	TRQX	00476461381TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:55:29.904676 +0000	FR0000130650	142.6500	EUR	9	XPAR	00476461382TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:55:29.907744 +0000	FR0000130650	142.6500	EUR	78	XPAR	00476461384TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:55:29.911253 +0000	FR0000130650	142.6500	EUR	12	CHIX	00476461385TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:55:29.914515 +0000	FR0000130650	142.6500	EUR	24	BATE	00476461387TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:55:29.917815 +0000	FR0000130650	142.6500	EUR	2	BATE	00476461388TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:55:29.920850 +0000	FR0000130650	142.6500	EUR	25	XPAR	00476461390TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:55:29.923894 +0000	FR0000130650	142.6500	EUR	25	XPAR	00476461391TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:55:29.926939 +0000	FR0000130650	142.6500	EUR	3	XPAR	00476461392TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:55:36.016563 +0000	FR0000130650	142.6500	EUR	15	XPAR	00476461443TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:56:09.373445 +0000	FR0000130650	142.7000	EUR	14	XPAR	00476461647TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:56:09.377983 +0000	FR0000130650	142.7000	EUR	38	XPAR	00476461648TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:58:08.708672 +0000	FR0000130650	142.8000	EUR	70	XPAR	00476462561TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:58:08.713590 +0000	FR0000130650	142.8000	EUR	28	XPAR	00476462565TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:58:49.796299 +0000	FR0000130650	142.8000	EUR	14	CHIX	00476462912TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:58:49.801341 +0000	FR0000130650	142.8000	EUR	10	CHIX	00476462913TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:58:52.499447 +0000	FR0000130650	142.7500	EUR	17	TRQX	00476462925TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:58:52.505247 +0000	FR0000130650	142.7500	EUR	18	CHIX	00476462930TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:58:52.517924 +0000	FR0000130650	142.7500	EUR	24	XPAR	00476462941TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:58:52.524506 +0000	FR0000130650	142.7500	EUR	96	XPAR	00476462943TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:59:58.107535 +0000	FR0000130650	142.8000	EUR	72	XPAR	00476463412TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 11:59:58.113573 +0000	FR0000130650	142.8000	EUR	24	BATE	00476463413TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 12:00:33.671067 +0000	FR0000130650	142.8500	EUR	75	XPAR	00476463785TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 12:00:34.872235 +0000	FR0000130650	142.8500	EUR	9	XPAR	00476463828TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 12:00:34.875980 +0000	FR0000130650	142.8500	EUR	98	XPAR	00476463831TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 12:00:34.972659 +0000	FR0000130650	142.8500	EUR	36	XPAR	00476463835TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 12:00:41.590305 +0000	FR0000130650	142.8000	EUR	14	XPAR	00476464044TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 12:01:22.787856 +0000	FR0000130650	142.7500	EUR	15	TRQX	00476464821TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 12:01:22.793210 +0000	FR0000130650	142.7500	EUR	15	CHIX	00476464827TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 12:01:22.798498 +0000	FR0000130650	142.7500	EUR	21	BATE	00476464832TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 12:01:22.803497 +0000	FR0000130650	142.7500	EUR	73	XPAR	00476464836TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 12:01:22.830009 +0000	FR0000130650	142.7500	EUR	18	BATE	00476464852TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 12:01:23.084526 +0000	FR0000130650	142.7500	EUR	14	CHIX	00476464881TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 12:02:18.204302 +0000	FR0000130650	142.6500	EUR	84	XPAR	00476465710TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 12:02:18.608054 +0000	FR0000130650	142.6500	EUR	29	XPAR	00476465772TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 12:02:39.886298 +0000	FR0000130650	142.6000	EUR	14	CHIX	00476466526TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 12:02:59.330773 +0000	FR0000130650	142.6000	EUR	79	XPAR	00476466762TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 12:03:17.164291 +0000	FR0000130650	142.6500	EUR	28	XPAR	00476466912TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 12:03:17.263047 +0000	FR0000130650	142.6500	EUR	18	XPAR	00476466913TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 12:04:14.857237 +0000	FR0000130650	142.6500	EUR	58	XPAR	00476467286TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 12:04:14.861198 +0000	FR0000130650	142.6500	EUR	55	XPAR	00476467289TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 12:06:07.447621 +0000	FR0000130650	142.6500	EUR	110	XPAR	00476467967TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 12:06:07.452989 +0000	FR0000130650	142.6500	EUR	25	XPAR	00476467970TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 12:06:07.458191 +0000	FR0000130650	142.6500	EUR	40	XPAR	00476467971TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 12:06:07.462943 +0000	FR0000130650	142.6500	EUR	22	XPAR	00476467972TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 12:06:33.285624 +0000	FR0000130650	142.6500	EUR	6	TRQX	00476468067TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 12:06:33.289019 +0000	FR0000130650	142.6500	EUR	51	XPAR	00476468069TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 12:06:33.292408 +0000	FR0000130650	142.6500	EUR	25	CHIX	00476468070TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 12:06:33.385450 +0000	FR0000130650	142.6500	EUR	15	CHIX	00476468072TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 12:06:33.390394 +0000	FR0000130650	142.6500	EUR	5	TRQX	00476468073TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 12:07:00.226131 +0000	FR0000130650	142.6000	EUR	29	TRQX	00476468299TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 12:08:16.859736 +0000	FR0000130650	142.7000	EUR	20	CHIX	00476468872TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 12:08:45.689610 +0000	FR0000130650	142.6500	EUR	103	XPAR	00476468969TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 12:08:52.306705 +0000	FR0000130650	142.6000	EUR	1	BATE	00476469065TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 12:08:52.310230 +0000	FR0000130650	142.6000	EUR	12	BATE	00476469068TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 12:08:52.314005 +0000	FR0000130650	142.6000	EUR	6	TRQX	00476469069TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 12:08:52.407852 +0000	FR0000130650	142.6000	EUR	17	BATE	00476469071TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 12:09:17.164243 +0000	FR0000130650	142.7000	EUR	43	BATE	00476469346TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 12:11:22.285379 +0000	FR0000130650	142.7000	EUR	200	XPAR	00476470097TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 12:11:22.289056 +0000	FR0000130650	142.7000	EUR	9	XPAR	00476470099TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 12:11:22.292766 +0000	FR0000130650	142.7000	EUR	26	CHIX	00476470100TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 12:11:22.389991 +0000	FR0000130650	142.7000	EUR	25	XPAR	00476470101TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 12:11:22.397466 +0000	FR0000130650	142.7000	EUR	50	XPAR	00476470102TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 12:11:22.403587 +0000	FR0000130650	142.7000	EUR	19	XPAR	00476470103TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 12:11:22.408892 +0000	FR0000130650	142.7000	EUR	6	XPAR	00476470104TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 12:11:24.092069 +0000	FR0000130650	142.7000	EUR	75	XPAR	00476470109TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 12:13:35.672171 +0000	FR0000130650	142.6500	EUR	72	XPAR	00476471417TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 12:13:35.769862 +0000	FR0000130650	142.6500	EUR	25	XPAR	00476471445TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 12:13:35.773485 +0000	FR0000130650	142.6500	EUR	40	XPAR	00476471448TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 12:13:35.776950 +0000	FR0000130650	142.6500	EUR	29	XPAR	00476471450TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 12:13:35.780316 +0000	FR0000130650	142.6500	EUR	25	XPAR	00476471451TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 12:13:35.783783 +0000	FR0000130650	142.6500	EUR	13	XPAR	00476471452TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 12:16:04.276415 +0000	FR0000130650	142.8000	EUR	29	CHIX	00476473672TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 12:16:04.281666 +0000	FR0000130650	142.8000	EUR	27	BATE	00476473675TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 12:16:04.287264 +0000	FR0000130650	142.8000	EUR	16	CHIX	00476473676TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 12:16:04.292302 +0000	FR0000130650	142.8000	EUR	23	BATE	00476473677TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 12:16:23.842287 +0000	FR0000130650	142.7500	EUR	134	XPAR	00476473930TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 12:16:23.865128 +0000	FR0000130650	142.7500	EUR	19	XPAR	00476473935TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 12:20:04.171627 +0000	FR0000130650	142.7000	EUR	364	XPAR	00476476672TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 12:20:04.272748 +0000	FR0000130650	142.7000	EUR	26	CHIX	00476476677TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 12:20:04.278527 +0000	FR0000130650	142.7000	EUR	20	TRQX	00476476679TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 12:20:04.283645 +0000	FR0000130650	142.7000	EUR	30	TRQX	00476476680TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 12:20:04.288739 +0000	FR0000130650	142.7000	EUR	25	BATE	00476476681TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 12:20:20.808554 +0000	FR0000130650	142.6500	EUR	57	XPAR	00476476825TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 12:20:20.813347 +0000	FR0000130650	142.6500	EUR	9	XPAR	00476476826TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 12:20:20.818335 +0000	FR0000130650	142.6500	EUR	14	CHIX	00476476827TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 12:20:20.908079 +0000	FR0000130650	142.6500	EUR	33	XPAR	00476476828TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 12:23:00.930982 +0000	FR0000130650	142.8000	EUR	58	XPAR	00476478467TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 12:23:00.936703 +0000	FR0000130650	142.8000	EUR	26	XPAR	00476478468TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 12:23:00.943411 +0000	FR0000130650	142.8000	EUR	70	XPAR	00476478469TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 12:23:00.949410 +0000	FR0000130650	142.8000	EUR	32	XPAR	00476478470TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 12:23:25.477549 +0000	FR0000130650	142.7500	EUR	15	XPAR	00476478676TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 12:23:25.480910 +0000	FR0000130650	142.7500	EUR	61	XPAR	00476478680TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 12:23:25.484233 +0000	FR0000130650	142.7500	EUR	25	XPAR	00476478682TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 12:23:25.487508 +0000	FR0000130650	142.7500	EUR	13	XPAR	00476478683TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 12:24:34.303964 +0000	FR0000130650	142.8500	EUR	10	CHIX	00476479200TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 12:24:41.514692 +0000	FR0000130650	142.8500	EUR	61	XPAR	00476479223TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 12:24:41.520086 +0000	FR0000130650	142.8500	EUR	5	XPAR	00476479224TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 12:24:41.524871 +0000	FR0000130650	142.8500	EUR	25	XPAR	00476479225TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 12:24:50.738093 +0000	FR0000130650	142.9000	EUR	22	TRQX	00476479374TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 12:24:50.742953 +0000	FR0000130650	142.9000	EUR	29	BATE	00476479376TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 12:25:18.807444 +0000	FR0000130650	143.0000	EUR	82	XPAR	00476479726TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 12:25:18.814249 +0000	FR0000130650	143.0000	EUR	34	CHIX	00476479731TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 12:25:18.820220 +0000	FR0000130650	143.0000	EUR	22	BATE	00476479734TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 12:25:19.310526 +0000	FR0000130650	143.0000	EUR	12	BATE	00476479747TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 12:25:22.516322 +0000	FR0000130650	142.9500	EUR	14	XPAR	00476479771TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 12:25:33.643443 +0000	FR0000130650	142.9500	EUR	7	XPAR	00476479852TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 12:25:33.649101 +0000	FR0000130650	142.9500	EUR	6	XPAR	00476479854TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 12:25:41.756106 +0000	FR0000130650	142.9500	EUR	14	XPAR	00476479907TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 12:25:56.183311 +0000	FR0000130650	142.9500	EUR	18	XPAR	00476479989TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 12:27:49.339898 +0000	FR0000130650	143.0000	EUR	143	XPAR	00476481104TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 12:27:53.251231 +0000	FR0000130650	142.9500	EUR	17	BATE	00476481139TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 12:28:00.569624 +0000	FR0000130650	143.0000	EUR	14	XPAR	00476481248TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 12:28:00.574676 +0000	FR0000130650	143.0000	EUR	5	XPAR	00476481249TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 12:28:04.680994 +0000	FR0000130650	142.9500	EUR	30	BATE	00476481288TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 12:28:04.686498 +0000	FR0000130650	142.9500	EUR	23	CHIX	00476481289TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 12:30:54.331122 +0000	FR0000130650	143.0000	EUR	36	TRQX	00476483379TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 12:30:54.338210 +0000	FR0000130650	143.0000	EUR	21	BATE	00476483384TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 12:30:54.345414 +0000	FR0000130650	143.0000	EUR	21	CHIX	00476483388TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 12:30:54.582564 +0000	FR0000130650	143.0000	EUR	25	XPAR	00476483471TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 12:30:54.586599 +0000	FR0000130650	143.0000	EUR	29	XPAR	00476483474TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 12:30:54.590477 +0000	FR0000130650	143.0000	EUR	25	XPAR	00476483476TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 12:30:54.594550 +0000	FR0000130650	143.0000	EUR	21	XPAR	00476483478TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 12:30:54.598712 +0000	FR0000130650	143.0000	EUR	4	XPAR	00476483480TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 12:30:55.014073 +0000	FR0000130650	143.0000	EUR	28	XPAR	00476483513TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 12:34:45.395215 +0000	FR0000130650	143.0000	EUR	38	CHIX	00476485790TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 12:34:45.405618 +0000	FR0000130650	143.0000	EUR	218	XPAR	00476485793TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 12:34:45.410616 +0000	FR0000130650	143.0000	EUR	32	BATE	00476485795TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 12:34:45.479488 +0000	FR0000130650	143.0000	EUR	80	XPAR	00476485801TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 12:34:45.485106 +0000	FR0000130650	143.0000	EUR	39	XPAR	00476485802TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 12:34:45.490866 +0000	FR0000130650	143.0000	EUR	29	XPAR	00476485803TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 12:34:45.496111 +0000	FR0000130650	143.0000	EUR	87	XPAR	00476485804TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 12:34:45.501151 +0000	FR0000130650	143.0000	EUR	23	XPAR	00476485805TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 12:35:10.641163 +0000	FR0000130650	143.0000	EUR	27	XPAR	00476486003TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 12:35:10.644853 +0000	FR0000130650	143.0000	EUR	16	XPAR	00476486007TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 12:35:47.119925 +0000	FR0000130650	142.9000	EUR	36	XPAR	00476486305TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 12:35:47.125134 +0000	FR0000130650	142.9000	EUR	36	XPAR	00476486306TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 12:35:52.341779 +0000	FR0000130650	142.8500	EUR	14	XPAR	00476486414TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 12:36:42.247864 +0000	FR0000130650	142.8500	EUR	58	XPAR	00476486938TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 12:36:42.251397 +0000	FR0000130650	142.8500	EUR	25	XPAR	00476486940TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 12:36:42.254846 +0000	FR0000130650	142.8500	EUR	18	XPAR	00476486941TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 12:37:20.223956 +0000	FR0000130650	142.7500	EUR	72	XPAR	00476487216TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 12:37:42.376876 +0000	FR0000130650	142.7500	EUR	36	CHIX	00476487459TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 12:37:42.577676 +0000	FR0000130650	142.7500	EUR	15	TRQX	00476487464TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 12:38:23.844092 +0000	FR0000130650	142.8000	EUR	51	XPAR	00476487665TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 12:38:34.362614 +0000	FR0000130650	142.8000	EUR	69	XPAR	00476487714TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 12:38:57.717384 +0000	FR0000130650	142.7500	EUR	14	CHIX	00476487916TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 12:40:12.864976 +0000	FR0000130650	142.7500	EUR	14	CHIX	00476488377TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 12:41:31.085568 +0000	FR0000130650	142.7500	EUR	13	CHIX	00476488705TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 12:41:37.195097 +0000	FR0000130650	142.7500	EUR	2	TRQX	00476488732TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 12:42:46.998531 +0000	FR0000130650	142.7500	EUR	100	XPAR	00476489073TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 12:44:29.293750 +0000	FR0000130650	142.9000	EUR	27	XPAR	00476489798TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 12:44:51.138301 +0000	FR0000130650	142.9000	EUR	4	XPAR	00476490011TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 12:45:04.059669 +0000	FR0000130650	142.9000	EUR	26	XPAR	00476490095TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 12:45:16.983859 +0000	FR0000130650	142.9000	EUR	70	XPAR	00476490257TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 12:45:24.204246 +0000	FR0000130650	142.9000	EUR	102	XPAR	00476490419TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 12:45:24.304361 +0000	FR0000130650	142.9000	EUR	70	XPAR	00476490422TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 12:45:24.310618 +0000	FR0000130650	142.9000	EUR	63	XPAR	00476490423TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 12:45:26.607183 +0000	FR0000130650	142.9000	EUR	121	XPAR	00476490474TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 12:45:26.612391 +0000	FR0000130650	142.9000	EUR	5	XPAR	00476490475TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 12:48:00.622707 +0000	FR0000130650	142.9500	EUR	14	TRQX	00476492783TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 12:48:24.964310 +0000	FR0000130650	142.9000	EUR	11	XPAR	00476492957TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 12:48:24.970271 +0000	FR0000130650	142.9000	EUR	124	XPAR	00476492958TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 12:48:24.975758 +0000	FR0000130650	142.9000	EUR	25	XPAR	00476492959TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 12:48:24.981046 +0000	FR0000130650	142.9000	EUR	50	XPAR	00476492960TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 12:48:24.986265 +0000	FR0000130650	142.9000	EUR	25	XPAR	00476492961TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 12:48:28.877210 +0000	FR0000130650	142.9000	EUR	111	XPAR	00476492998TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 12:48:28.882601 +0000	FR0000130650	142.9000	EUR	139	XPAR	00476492999TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 12:48:28.889957 +0000	FR0000130650	142.9000	EUR	5	XPAR	00476493000TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 12:48:29.979512 +0000	FR0000130650	142.9000	EUR	51	XPAR	00476493013TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 12:49:27.694260 +0000	FR0000130650	142.8500	EUR	61	XPAR	00476493434TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 12:49:27.701483 +0000	FR0000130650	142.8500	EUR	25	XPAR	00476493438TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 12:49:27.708727 +0000	FR0000130650	142.8500	EUR	25	XPAR	00476493439TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 12:49:27.714859 +0000	FR0000130650	142.8500	EUR	1	XPAR	00476493440TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 12:49:31.207947 +0000	FR0000130650	142.8000	EUR	14	XPAR	00476493587TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 12:49:52.178559 +0000	FR0000130650	142.7500	EUR	28	XPAR	00476493939TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 12:49:52.184595 +0000	FR0000130650	142.7500	EUR	21	BATE	00476493940TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 12:49:54.680466 +0000	FR0000130650	142.7500	EUR	14	TRQX	00476494003TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 12:49:54.686836 +0000	FR0000130650	142.7500	EUR	8	TRQX	00476494004TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 12:52:03.072232 +0000	FR0000130650	142.8000	EUR	30	CHIX	00476495340TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 12:52:03.081036 +0000	FR0000130650	142.8000	EUR	24	CHIX	00476495341TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 12:53:23.858994 +0000	FR0000130650	142.8000	EUR	82	XPAR	00476495691TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 12:53:23.864668 +0000	FR0000130650	142.8500	EUR	34	CHIX	00476495978TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 12:54:28.676795 +0000	FR0000130650	143.0000	EUR	130	XPAR	00476496395TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 12:54:38.896005 +0000	FR0000130650	143.0000	EUR	55	XPAR	00476496446TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 12:54:38.901375 +0000	FR0000130650	143.0000	EUR	75	XPAR	00476496447TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 12:57:24.129790 +0000	FR0000130650	143.0000	EUR	28	TRQX	00476497689TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 12:57:24.135680 +0000	FR0000130650	143.0000	EUR	86	XPAR	00476497691TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 12:57:24.140836 +0000	FR0000130650	143.0000	EUR	166	XPAR	00476497692TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 12:57:24.146246 +0000	FR0000130650	143.0000	EUR	34	CHIX	00476497693TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 12:57:24.230285 +0000	FR0000130650	143.0000	EUR	25	XPAR	00476497694TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 12:57:24.237757 +0000	FR0000130650	143.0000	EUR	25	XPAR	00476497697TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 12:57:24.244654 +0000	FR0000130650	143.0000	EUR	70	XPAR	00476497698TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 12:57:24.251448 +0000	FR0000130650	143.0000	EUR	24	XPAR	00476497699TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 12:57:24.263677 +0000	FR0000130650	143.0000	EUR	36	TRQX	00476497700TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 12:57:24.269432 +0000	FR0000130650	142.9500	EUR	80	XPAR	00476497701TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 12:57:24.275258 +0000	FR0000130650	142.9500	EUR	15	BATE	00476497702TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 12:57:24.280810 +0000	FR0000130650	143.0000	EUR	10	TRQX	00476497703TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 12:57:24.286582 +0000	FR0000130650	143.0000	EUR	22	TRQX	00476497704TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 12:57:24.328307 +0000	FR0000130650	142.9500	EUR	25	BATE	00476497705TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 12:58:19.639562 +0000	FR0000130650	143.0000	EUR	60	XPAR	00476498061TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 12:58:19.647059 +0000	FR0000130650	143.0000	EUR	13	CHIX	00476498062TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 12:58:19.738453 +0000	FR0000130650	143.0000	EUR	43	XPAR	00476498064TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 12:58:23.147284 +0000	FR0000130650	143.0000	EUR	30	BATE	00476498133TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 12:58:23.752801 +0000	FR0000130650	143.0000	EUR	1	BATE	00476498139TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 13:25:16.269545 +0000	FR0000130650	142.6000	EUR	73	XPAR	00476513643TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 13:25:16.273421 +0000	FR0000130650	142.5500	EUR	17	TRQX	00476513644TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 13:25:16.368627 +0000	FR0000130650	142.5500	EUR	8	BATE	00476513646TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 13:25:16.374476 +0000	FR0000130650	142.6000	EUR	14	XPAR	00476513647TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 13:25:50.347617 +0000	FR0000130650	142.7000	EUR	1	XPAR	00476513950TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 13:25:50.353833 +0000	FR0000130650	142.7000	EUR	75	XPAR	00476513951TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 13:27:00.194563 +0000	FR0000130650	142.7500	EUR	25	XPAR	00476514563TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 13:27:00.200481 +0000	FR0000130650	142.7500	EUR	75	XPAR	00476514564TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 13:27:00.205822 +0000	FR0000130650	142.7500	EUR	98	XPAR	00476514565TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 13:28:09.830986 +0000	FR0000130650	142.7500	EUR	33	XPAR	00476515095TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 13:28:09.836235 +0000	FR0000130650	142.7500	EUR	48	XPAR	00476515096TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 13:28:12.542603 +0000	FR0000130650	142.7500	EUR	5	BATE	00476515111TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 13:28:20.151555 +0000	FR0000130650	142.7500	EUR	11	CHIX	00476515162TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 13:28:29.070134 +0000	FR0000130650	142.7500	EUR	30	XPAR	00476515246TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 13:28:29.075638 +0000	FR0000130650	142.7500	EUR	44	XPAR	00476515247TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 13:28:29.169975 +0000	FR0000130650	142.7500	EUR	80	XPAR	00476515248TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 13:28:29.270828 +0000	FR0000130650	142.7500	EUR	58	XPAR	00476515249TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 13:28:52.710559 +0000	FR0000130650	142.7500	EUR	4	XPAR	00476515349TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 13:28:55.522467 +0000	FR0000130650	142.7500	EUR	4	BATE	00476515390TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 13:29:24.979676 +0000	FR0000130650	142.7000	EUR	53	XPAR	00476515603TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 13:29:25.087653 +0000	FR0000130650	142.7500	EUR	3	BATE	00476515605TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 13:29:25.481837 +0000	FR0000130650	142.7000	EUR	39	XPAR	00476515606TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 13:29:44.630299 +0000	FR0000130650	142.7500	EUR	7	BATE	00476515781TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 13:30:10.187132 +0000	FR0000130650	142.7000	EUR	24	CHIX	00476516013TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 13:30:25.350158 +0000	FR0000130650	142.6500	EUR	54	XPAR	00476516419TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 13:31:25.408199 +0000	FR0000130650	142.7000	EUR	93	XPAR	00476517897TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 13:31:25.510130 +0000	FR0000130650	142.7000	EUR	100	XPAR	00476517903TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 13:31:32.328501 +0000	FR0000130650	142.7000	EUR	90	XPAR	00476517996TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 13:32:20.643009 +0000	FR0000130650	142.7500	EUR	18	CHIX	00476518632TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 13:32:44.990557 +0000	FR0000130650	142.7000	EUR	58	XPAR	00476518899TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 13:32:45.086646 +0000	FR0000130650	142.7000	EUR	70	XPAR	00476518911TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 13:32:45.094175 +0000	FR0000130650	142.7000	EUR	5	XPAR	00476518918TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 13:32:45.103260 +0000	FR0000130650	142.6500	EUR	37	TRQX	00476518925TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 13:32:45.111853 +0000	FR0000130650	142.6500	EUR	109	TRQX	00476518927TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 13:32:45.119962 +0000	FR0000130650	142.6500	EUR	199	XPAR	00476518929TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 13:32:45.127793 +0000	FR0000130650	142.6500	EUR	24	XPAR	00476518931TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 13:32:45.135292 +0000	FR0000130650	142.6500	EUR	140	XPAR	00476518933TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 13:32:45.143083 +0000	FR0000130650	142.6500	EUR	12	CHIX	00476518935TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 13:32:45.151931 +0000	FR0000130650	142.6500	EUR	59	XPAR	00476518937TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 13:32:45.159407 +0000	FR0000130650	142.6500	EUR	81	XPAR	00476518939TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 13:32:45.191119 +0000	FR0000130650	142.6500	EUR	199	XPAR	00476518947TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 13:32:45.203291 +0000	FR0000130650	142.6500	EUR	1	XPAR	00476518955TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 13:32:45.211885 +0000	FR0000130650	142.6500	EUR	25	XPAR	00476518960TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 13:32:45.220761 +0000	FR0000130650	142.6500	EUR	25	XPAR	00476518963TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 13:32:45.229985 +0000	FR0000130650	142.6500	EUR	25	XPAR	00476518964TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 13:32:45.237822 +0000	FR0000130650	142.7000	EUR	65	XPAR	00476518965TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 13:32:45.245704 +0000	FR0000130650	142.7000	EUR	25	TRQX	00476518966TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 13:32:48.996835 +0000	FR0000130650	142.6500	EUR	124	XPAR	00476519044TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 13:34:10.386406 +0000	FR0000130650	142.6500	EUR	109	TRQX	00476520020TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 13:34:10.392162 +0000	FR0000130650	142.6500	EUR	98	XPAR	00476520023TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 13:34:10.398065 +0000	FR0000130650	142.6500	EUR	36	TRQX	00476520024TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 13:34:34.736510 +0000	FR0000130650	142.7000	EUR	15	XPAR	00476520280TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 13:35:03.094593 +0000	FR0000130650	142.7000	EUR	22	CHIX	00476520559TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 13:35:03.106694 +0000	FR0000130650	142.7000	EUR	29	CHIX	00476520568TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 13:35:03.795846 +0000	FR0000130650	142.7500	EUR	31	BATE	00476520579TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 13:35:03.799357 +0000	FR0000130650	142.7500	EUR	26	BATE	00476520582TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 13:35:29.557716 +0000	FR0000130650	142.6500	EUR	102	XPAR	00476520847TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 13:35:29.662616 +0000	FR0000130650	142.6500	EUR	70	XPAR	00476520849TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 13:35:29.669764 +0000	FR0000130650	142.6500	EUR	11	XPAR	00476520850TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 13:35:42.684803 +0000	FR0000130650	142.6500	EUR	55	XPAR	00476521011TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 13:35:44.386669 +0000	FR0000130650	142.7000	EUR	12	BATE	00476521016TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 13:36:25.072061 +0000	FR0000130650	142.6500	EUR	119	XPAR	00476521360TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 13:36:38.203177 +0000	FR0000130650	142.6500	EUR	27	XPAR	00476521489TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 13:36:41.714243 +0000	FR0000130650	142.6500	EUR	43	XPAR	00476521519TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 13:37:10.483945 +0000	FR0000130650	142.7000	EUR	14	BATE	00476521788TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 13:37:12.489696 +0000	FR0000130650	142.7000	EUR	99	XPAR	00476521797TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 13:37:12.495445 +0000	FR0000130650	142.7000	EUR	14	XPAR	00476521798TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 13:37:33.628014 +0000	FR0000130650	142.7000	EUR	10	BATE	00476521958TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 13:37:33.633865 +0000	FR0000130650	142.7000	EUR	10	CHIX	00476521959TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 13:37:33.639488 +0000	FR0000130650	142.7000	EUR	10	BATE	00476521960TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 13:37:33.644983 +0000	FR0000130650	142.7000	EUR	24	CHIX	00476521961TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 13:38:07.220210 +0000	FR0000130650	142.7500	EUR	50	XPAR	00476522333TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 13:38:16.547370 +0000	FR0000130650	142.7500	EUR	35	XPAR	00476522415TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 13:38:29.573851 +0000	FR0000130650	142.8500	EUR	124	XPAR	00476522528TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 13:38:29.581803 +0000	FR0000130650	142.8500	EUR	15	XPAR	00476522530TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 13:38:30.074473 +0000	FR0000130650	142.8500	EUR	29	XPAR	00476522543TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 13:38:33.480576 +0000	FR0000130650	142.8500	EUR	14	XPAR	00476522565TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 13:38:39.990147 +0000	FR0000130650	142.8500	EUR	16	XPAR	00476522603TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 13:38:46.916773 +0000	FR0000130650	142.8000	EUR	34	TRQX	00476522690TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 13:38:46.925253 +0000	FR0000130650	142.8000	EUR	21	XPAR	00476522693TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 13:39:09.362451 +0000	FR0000130650	142.8000	EUR	33	CHIX	00476522875TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 13:39:14.568910 +0000	FR0000130650	142.7500	EUR	6	BATE	00476522890TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 13:39:14.670011 +0000	FR0000130650	142.7500	EUR	23	BATE	00476522893TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 13:39:14.676703 +0000	FR0000130650	142.7500	EUR	18	BATE	00476522894TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 13:39:14.683229 +0000	FR0000130650	142.7500	EUR	10	CHIX	00476522895TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 13:39:24.185209 +0000	FR0000130650	142.7500	EUR	80	XPAR	00476522992TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 13:39:24.283933 +0000	FR0000130650	142.7500	EUR	51	XPAR	00476522997TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 13:40:24.209635 +0000	FR0000130650	142.9000	EUR	23	CHIX	00476523446TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 13:40:29.721107 +0000	FR0000130650	142.9000	EUR	84	XPAR	00476523465TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 13:40:29.820097 +0000	FR0000130650	142.9000	EUR	70	XPAR	00476523467TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 13:40:46.253790 +0000	FR0000130650	142.8500	EUR	48	XPAR	00476523561TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 13:40:46.257356 +0000	FR0000130650	142.8500	EUR	72	XPAR	00476523563TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 13:41:04.394203 +0000	FR0000130650	143.0000	EUR	18	TRQX	00476523729TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 13:41:04.401659 +0000	FR0000130650	143.0000	EUR	45	XPAR	00476523730TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 13:41:50.591414 +0000	FR0000130650	143.0000	EUR	48	XPAR	00476524104TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 13:42:43.213748 +0000	FR0000130650	143.0000	EUR	40	BATE	00476524539TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 13:44:13.381807 +0000	FR0000130650	143.0000	EUR	33	BATE	00476525078TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 13:49:44.390438 +0000	FR0000130650	143.0000	EUR	13	BATE	00476529528TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 13:49:51.110800 +0000	FR0000130650	143.0000	EUR	43	XPAR	00476529700TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 13:49:51.115657 +0000	FR0000130650	143.0000	EUR	35	XPAR	00476529702TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 13:50:23.207872 +0000	FR0000130650	143.0000	EUR	66	XPAR	00476530175TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 13:50:23.295741 +0000	FR0000130650	143.0000	EUR	67	XPAR	00476530202TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 13:51:16.113359 +0000	FR0000130650	143.0000	EUR	6	CHIX	00476530703TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 13:51:16.117168 +0000	FR0000130650	143.0000	EUR	24	BATE	00476530705TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 13:51:17.318409 +0000	FR0000130650	143.0000	EUR	21	BATE	00476530726TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 13:51:17.324236 +0000	FR0000130650	143.0000	EUR	28	CHIX	00476530727TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 13:52:46.720718 +0000	FR0000130650	143.0000	EUR	45	BATE	00476531615TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 13:52:46.724077 +0000	FR0000130650	143.0000	EUR	5	CHIX	00476531616TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 13:53:30.325477 +0000	FR0000130650	143.0000	EUR	53	XPAR	00476532067TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 13:54:11.820603 +0000	FR0000130650	143.0000	EUR	82	TRQX	00476532339TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 13:54:11.827562 +0000	FR0000130650	143.0000	EUR	79	CHIX	00476532341TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 13:54:11.833657 +0000	FR0000130650	143.0000	EUR	42	BATE	00476532342TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 13:54:29.849765 +0000	FR0000130650	142.9500	EUR	8	BATE	00476532498TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 13:55:00.710810 +0000	FR0000130650	143.0000	EUR	34	CHIX	00476532716TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 13:55:29.472400 +0000	FR0000130650	143.0000	EUR	152	XPAR	00476532940TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 14:09:29.481900 +0000	FR0000130650	143.0000	EUR	200	XPAR	00476544191TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 14:15:16.074541 +0000	FR0000130650	143.0000	EUR	500	BATE	00476547498TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 14:15:16.078849 +0000	FR0000130650	143.0000	EUR	84	CHIX	00476547499TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 14:15:16.083277 +0000	FR0000130650	143.0000	EUR	500	TRQX	00476547500TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 14:15:16.088259 +0000	FR0000130650	143.0000	EUR	487	XPAR	00476547501TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 14:15:16.092798 +0000	FR0000130650	143.0000	EUR	50	XPAR	00476547502TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 14:15:16.097115 +0000	FR0000130650	143.0000	EUR	50	XPAR	00476547503TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 14:15:16.101647 +0000	FR0000130650	143.0000	EUR	94	CHIX	00476547504TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 14:15:16.106309 +0000	FR0000130650	143.0000	EUR	322	CHIX	00476547505TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 14:15:16.110295 +0000	FR0000130650	143.0000	EUR	278	XPAR	00476547506TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 14:15:16.114625 +0000	FR0000130650	143.0000	EUR	100	XPAR	00476547507TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 14:15:16.118394 +0000	FR0000130650	143.0000	EUR	209	XPAR	00476547508TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 14:15:16.122748 +0000	FR0000130650	143.0000	EUR	710	XPAR	00476547509TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 14:15:16.127067 +0000	FR0000130650	143.0000	EUR	50	XPAR	00476547510TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 14:15:16.131876 +0000	FR0000130650	143.0000	EUR	100	XPAR	00476547511TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 14:15:16.136370 +0000	FR0000130650	143.0000	EUR	266	XPAR	00476547512TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 14:17:15.175773 +0000	FR0000130650	143.0000	EUR	96	XPAR	00476549346TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 14:17:25.092414 +0000	FR0000130650	143.0000	EUR	117	XPAR	00476549467TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 14:17:25.123546 +0000	FR0000130650	143.0000	EUR	50	XPAR	00476549474TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 14:17:25.130191 +0000	FR0000130650	143.0000	EUR	4	XPAR	00476549475TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 14:18:14.215490 +0000	FR0000130650	143.0000	EUR	171	XPAR	00476550170TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 14:19:17.555784 +0000	FR0000130650	143.0000	EUR	200	XPAR	00476550888TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 14:19:17.559404 +0000	FR0000130650	143.0000	EUR	7	XPAR	00476550891TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 14:19:17.563169 +0000	FR0000130650	143.0000	EUR	28	XPAR	00476550892TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 14:19:17.567438 +0000	FR0000130650	143.0000	EUR	35	XPAR	00476550893TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 14:19:17.571222 +0000	FR0000130650	143.0000	EUR	70	XPAR	00476550894TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 14:19:17.574864 +0000	FR0000130650	143.0000	EUR	50	XPAR	00476550895TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 14:19:17.578460 +0000	FR0000130650	143.0000	EUR	63	XPAR	00476550896TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 14:19:39.408174 +0000	FR0000130650	142.9500	EUR	155	XPAR	00476551148TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 14:19:39.415016 +0000	FR0000130650	142.9500	EUR	17	XPAR	00476551150TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 14:19:39.419352 +0000	FR0000130650	142.9500	EUR	70	XPAR	00476551151TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 14:19:39.422935 +0000	FR0000130650	142.9500	EUR	94	XPAR	00476551153TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 14:19:39.427084 +0000	FR0000130650	142.9500	EUR	8	XPAR	00476551155TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 14:19:48.239149 +0000	FR0000130650	142.9000	EUR	91	XPAR	00476551315TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 14:19:48.242895 +0000	FR0000130650	142.9000	EUR	20	XPAR	00476551318TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 14:19:48.339810 +0000	FR0000130650	142.9000	EUR	162	XPAR	00476551321TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 14:20:19.637338 +0000	FR0000130650	142.9000	EUR	2	XPAR	00476551835TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 14:20:19.644395 +0000	FR0000130650	142.9000	EUR	196	XPAR	00476551836TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 14:20:19.737478 +0000	FR0000130650	142.9000	EUR	50	XPAR	00476551837TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 14:20:19.743913 +0000	FR0000130650	142.9000	EUR	35	XPAR	00476551838TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200305 14:20:19.750260 +0000	FR0000130650	142.9000	EUR	11	XPAR	00476551839TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200306 08:32:42.633844 +0000	FR0000130650	140.7000	EUR	16	XPAR	00476756595TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200306 08:32:42.735127 +0000	FR0000130650	140.7000	EUR	14	CHIX	00476756597TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200306 08:32:43.134728 +0000	FR0000130650	140.7000	EUR	15	XPAR	00476756603TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200306 08:32:50.851431 +0000	FR0000130650	140.6500	EUR	17	XPAR	00476756722TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200306 08:32:50.855356 +0000	FR0000130650	140.6500	EUR	16	CHIX	00476756726TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200306 08:32:51.148602 +0000	FR0000130650	140.6500	EUR	15	CHIX	00476756735TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200306 08:32:54.252574 +0000	FR0000130650	140.6500	EUR	28	TRQX	00476756796TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200306 08:32:54.256747 +0000	FR0000130650	140.6500	EUR	14	TRQX	00476756800TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200306 08:32:54.260601 +0000	FR0000130650	140.6500	EUR	2	TRQX	00476756803TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200306 08:32:54.655095 +0000	FR0000130650	140.6000	EUR	26	XPAR	00476756816TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200306 08:32:56.157073 +0000	FR0000130650	140.5500	EUR	20	XPAR	00476756838TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200306 08:33:01.767831 +0000	FR0000130650	140.5500	EUR	58	XPAR	00476756923TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200306 08:33:10.791608 +0000	FR0000130650	140.5500	EUR	53	XPAR	00476757155TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200306 08:33:22.335834 +0000	FR0000130650	140.5500	EUR	61	XPAR	00476757434TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200306 08:33:22.739536 +0000	FR0000130650	140.5000	EUR	20	CHIX	00476757547TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200306 08:33:30.146870 +0000	FR0000130650	140.5000	EUR	42	XPAR	00476757771TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200306 08:33:31.553540 +0000	FR0000130650	140.5000	EUR	14	XPAR	00476757814TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200306 08:33:33.755711 +0000	FR0000130650	140.5000	EUR	20	XPAR	00476757842TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200306 08:33:35.260640 +0000	FR0000130650	140.4500	EUR	16	XPAR	00476757871TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200306 08:33:35.460085 +0000	FR0000130650	140.4500	EUR	19	XPAR	00476757872TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200306 08:33:57.308508 +0000	FR0000130650	140.4000	EUR	54	XPAR	00476758289TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200306 08:34:34.397487 +0000	FR0000130650	140.3500	EUR	5	XPAR	00476759120TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200306 08:34:37.402806 +0000	FR0000130650	140.4000	EUR	44	XPAR	00476759200TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200306 08:34:37.405925 +0000	FR0000130650	140.4000	EUR	17	XPAR	00476759201TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200306 08:34:40.913467 +0000	FR0000130650	140.4000	EUR	35	XPAR	00476759250TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200306 08:34:42.516903 +0000	FR0000130650	140.3000	EUR	20	CHIX	00476759284TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200306 08:35:00.148871 +0000	FR0000130650	140.3000	EUR	19	XPAR	00476759540TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200306 08:35:12.570559 +0000	FR0000130650	140.3500	EUR	49	XPAR	00476759692TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200306 08:35:25.691992 +0000	FR0000130650	140.3000	EUR	17	XPAR	00476759862TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200306 08:35:35.213978 +0000	FR0000130650	140.2500	EUR	70	XPAR	00476760059TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200306 08:35:36.831173 +0000	FR0000130650	140.2000	EUR	40	XPAR	00476760087TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200306 08:35:36.914662 +0000	FR0000130650	140.2000	EUR	77	XPAR	00476760109TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200306 08:35:36.918224 +0000	FR0000130650	140.2000	EUR	14	TRQX	00476760112TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200306 08:35:36.922944 +0000	FR0000130650	140.1500	EUR	18	XPAR	00476760118TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200306 08:35:39.021576 +0000	FR0000130650	140.1500	EUR	40	XPAR	00476760243TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200306 08:35:44.639870 +0000	FR0000130650	140.1500	EUR	50	XPAR	00476760413TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200306 08:35:44.643555 +0000	FR0000130650	140.1500	EUR	70	XPAR	00476760414TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200306 08:35:44.646924 +0000	FR0000130650	140.1500	EUR	50	XPAR	00476760415TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200306 08:35:44.650792 +0000	FR0000130650	140.1500	EUR	50	XPAR	00476760416TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200306 08:35:44.655490 +0000	FR0000130650	140.1500	EUR	40	XPAR	00476760417TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200306 08:35:53.360530 +0000	FR0000130650	140.2000	EUR	70	XPAR	00476760558TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200306 08:35:53.364746 +0000	FR0000130650	140.2000	EUR	50	XPAR	00476760559TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200306 08:35:53.368109 +0000	FR0000130650	140.2000	EUR	33	XPAR	00476760560TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200306 08:35:57.567281 +0000	FR0000130650	140.1000	EUR	54	XPAR	00476760632TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200306 08:35:59.471475 +0000	FR0000130650	140.1000	EUR	30	CHIX	00476760663TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200306 08:36:02.479513 +0000	FR0000130650	140.1000	EUR	15	XPAR	00476760755TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200306 08:36:03.181472 +0000	FR0000130650	140.1000	EUR	16	XPAR	00476760770TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200306 08:36:07.699053 +0000	FR0000130650	140.1000	EUR	35	XPAR	00476760891TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200306 08:36:08.711010 +0000	FR0000130650	140.0500	EUR	18	XPAR	00476760916TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200306 08:36:11.103158 +0000	FR0000130650	140.0500	EUR	45	XPAR	00476760986TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200306 08:36:16.115856 +0000	FR0000130650	140.0500	EUR	55	XPAR	00476761153TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200306 08:36:16.417855 +0000	FR0000130650	140.0500	EUR	40	XPAR	00476761172TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200306 08:36:19.923871 +0000	FR0000130650	140.0500	EUR	60	XPAR	00476761215TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200306 08:36:22.630771 +0000	FR0000130650	140.0000	EUR	257	XPAR	00476761253TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200306 08:36:22.633944 +0000	FR0000130650	140.0000	EUR	18	XPAR	00476761254TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200306 08:36:22.637142 +0000	FR0000130650	140.0000	EUR	169	XPAR	00476761255TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200306 08:36:22.640449 +0000	FR0000130650	140.0000	EUR	50	XPAR	00476761257TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200306 08:36:22.643626 +0000	FR0000130650	140.0000	EUR	38	XPAR	00476761258TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200306 08:36:22.646948 +0000	FR0000130650	140.0000	EUR	33	XPAR	00476761259TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200306 08:36:22.650473 +0000	FR0000130650	140.0000	EUR	50	XPAR	00476761260TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200306 08:36:22.653918 +0000	FR0000130650	140.0000	EUR	50	XPAR	00476761261TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200306 08:36:22.657228 +0000	FR0000130650	140.0000	EUR	150	XPAR	00476761262TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200306 08:36:22.660433 +0000	FR0000130650	140.0000	EUR	7	XPAR	00476761263TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200306 08:36:22.663596 +0000	FR0000130650	140.0000	EUR	43	XPAR	00476761264TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200306 08:36:22.667005 +0000	FR0000130650	140.0000	EUR	50	XPAR	00476761265TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200306 08:36:22.670160 +0000	FR0000130650	140.0000	EUR	50	XPAR	00476761266TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200306 08:36:22.673359 +0000	FR0000130650	140.0000	EUR	53	XPAR	00476761267TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200306 08:36:22.676845 +0000	FR0000130650	140.0500	EUR	10	TRQX	00476761268TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200306 08:36:23.335060 +0000	FR0000130650	140.0000	EUR	2	TRQX	00476761332TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200306 08:36:23.435601 +0000	FR0000130650	140.0000	EUR	23	CHIX	00476761340TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200306 08:37:26.876771 +0000	FR0000130650	139.8000	EUR	14	XPAR	00476762607TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200306 08:37:32.890140 +0000	FR0000130650	139.9000	EUR	63	XPAR	00476762763TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200306 08:37:34.994609 +0000	FR0000130650	139.9000	EUR	17	XPAR	00476762791TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200306 08:38:07.866894 +0000	FR0000130650	139.8500	EUR	41	XPAR	00476763345TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200306 08:38:23.994684 +0000	FR0000130650	139.8500	EUR	16	XPAR	00476763609TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200306 08:38:27.413924 +0000	FR0000130650	139.7000	EUR	4	XPAR	00476763737TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200306 08:38:27.419081 +0000	FR0000130650	139.7000	EUR	8	XPAR	00476763740TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200306 08:38:27.423375 +0000	FR0000130650	139.7000	EUR	4	XPAR	00476763741TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200306 08:38:27.427264 +0000	FR0000130650	139.7000	EUR	33	XPAR	00476763742TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200306 08:38:28.511461 +0000	FR0000130650	139.7000	EUR	17	XPAR	00476763784TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200306 08:38:28.514981 +0000	FR0000130650	139.7000	EUR	39	XPAR	00476763786TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200306 08:38:33.123483 +0000	FR0000130650	139.6500	EUR	11	CHIX	00476763888TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200306 08:38:36.236793 +0000	FR0000130650	139.7000	EUR	4	TRQX	00476763968TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200306 08:38:48.561892 +0000	FR0000130650	139.7500	EUR	66	XPAR	00476764284TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200306 08:38:49.060252 +0000	FR0000130650	139.7500	EUR	16	XPAR	00476764289TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200306 08:38:57.074968 +0000	FR0000130650	139.8500	EUR	78	XPAR	00476764426TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200306 08:38:57.078544 +0000	FR0000130650	139.8500	EUR	30	XPAR	00476764427TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200306 08:39:11.215708 +0000	FR0000130650	139.9000	EUR	37	XPAR	00476764631TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200306 08:39:13.218572 +0000	FR0000130650	139.9000	EUR	70	XPAR	00476764687TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200306 08:39:13.222679 +0000	FR0000130650	139.9000	EUR	34	XPAR	00476764689TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200306 08:39:13.226400 +0000	FR0000130650	139.9000	EUR	14	CHIX	00476764690TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200306 08:39:15.928035 +0000	FR0000130650	139.8500	EUR	36	XPAR	00476764767TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200306 08:39:21.637082 +0000	FR0000130650	139.8500	EUR	22	XPAR	00476764863TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200306 08:39:45.289188 +0000	FR0000130650	139.9500	EUR	27	XPAR	00476765235TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200306 08:39:45.688973 +0000	FR0000130650	139.9500	EUR	22	XPAR	00476765240TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200306 08:39:55.905592 +0000	FR0000130650	139.9000	EUR	21	XPAR	00476765367TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200306 08:40:23.574017 +0000	FR0000130650	140.0000	EUR	60	XPAR	00476765846TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200306 08:40:44.018689 +0000	FR0000130650	140.1000	EUR	70	XPAR	00476766240TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200306 08:40:44.023887 +0000	FR0000130650	140.1000	EUR	6	XPAR	00476766242TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200306 08:41:02.058136 +0000	FR0000130650	140.1500	EUR	43	XPAR	00476766630TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200306 08:41:03.459986 +0000	FR0000130650	140.1500	EUR	15	XPAR	00476766659TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200306 08:41:03.463031 +0000	FR0000130650	140.1500	EUR	24	XPAR	00476766661TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200306 08:41:09.071685 +0000	FR0000130650	140.1500	EUR	26	XPAR	00476766734TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200306 08:41:17.988859 +0000	FR0000130650	140.1500	EUR	26	CHIX	00476766968TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200306 08:41:20.092273 +0000	FR0000130650	140.1000	EUR	20	XPAR	00476766992TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200306 08:41:20.594236 +0000	FR0000130650	140.1000	EUR	24	XPAR	00476767016TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200306 08:41:21.596876 +0000	FR0000130650	140.0500	EUR	11	TRQX	00476767039TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200306 08:41:22.298470 +0000	FR0000130650	140.0500	EUR	1	TRQX	00476767046TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200306 08:41:35.221065 +0000	FR0000130650	140.1000	EUR	70	XPAR	00476767253TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200306 08:41:35.226326 +0000	FR0000130650	140.1000	EUR	5	XPAR	00476767256TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200306 08:41:38.226884 +0000	FR0000130650	140.0500	EUR	19	XPAR	00476767315TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200306 08:41:49.759511 +0000	FR0000130650	140.2000	EUR	22	XPAR	00476767515TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200306 08:41:50.859917 +0000	FR0000130650	140.2000	EUR	18	XPAR	00476767525TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200306 08:41:53.264709 +0000	FR0000130650	140.1500	EUR	17	XPAR	00476767595TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200306 08:42:17.015086 +0000	FR0000130650	140.2500	EUR	37	XPAR	00476767925TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200306 08:42:21.120612 +0000	FR0000130650	140.2500	EUR	84	XPAR	00476767960TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200306 08:42:21.924453 +0000	FR0000130650	140.2500	EUR	25	CHIX	00476767978TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200306 08:42:27.131798 +0000	FR0000130650	140.2000	EUR	96	XPAR	00476768064TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200306 08:42:27.632365 +0000	FR0000130650	140.1500	EUR	24	XPAR	00476768069TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200306 08:42:33.743178 +0000	FR0000130650	140.0500	EUR	25	XPAR	00476768155TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200306 08:42:56.692529 +0000	FR0000130650	140.1000	EUR	48	XPAR	00476768542TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200306 08:43:13.725325 +0000	FR0000130650	140.1500	EUR	27	XPAR	00476768792TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200306 08:43:30.162214 +0000	FR0000130650	140.2000	EUR	18	XPAR	00476769092TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200306 08:43:52.903749 +0000	FR0000130650	140.2500	EUR	69	XPAR	00476769359TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200306 08:43:52.997583 +0000	FR0000130650	140.2500	EUR	45	XPAR	00476769361TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200306 08:43:53.401705 +0000	FR0000130650	140.2500	EUR	70	XPAR	00476769374TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200306 08:43:53.405060 +0000	FR0000130650	140.2500	EUR	40	XPAR	00476769375TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200306 08:43:53.408963 +0000	FR0000130650	140.2500	EUR	50	XPAR	00476769376TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200306 08:43:53.412838 +0000	FR0000130650	140.2500	EUR	50	XPAR	00476769377TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200306 08:43:53.416830 +0000	FR0000130650	140.2500	EUR	40	XPAR	00476769378TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200306 08:44:30.181219 +0000	FR0000130650	140.3000	EUR	165	XPAR	00476769849TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200306 08:44:30.275786 +0000	FR0000130650	140.3000	EUR	18	XPAR	00476769854TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200306 08:44:30.373055 +0000	FR0000130650	140.3000	EUR	19	XPAR	00476769857TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200306 08:44:30.673075 +0000	FR0000130650	140.3000	EUR	25	XPAR	00476769863TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200306 08:44:30.677115 +0000	FR0000130650	140.3000	EUR	4	XPAR	00476769864TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200306 08:44:32.278995 +0000	FR0000130650	140.3000	EUR	30	CHIX	00476769900TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200306 08:44:32.283079 +0000	FR0000130650	140.3000	EUR	32	CHIX	00476769903TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200306 08:44:52.702550 +0000	FR0000130650	140.2000	EUR	14	XPAR	00476770104TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200306 08:44:52.803104 +0000	FR0000130650	140.2500	EUR	27	CHIX	00476770105TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200306 08:44:56.607248 +0000	FR0000130650	140.2000	EUR	39	XPAR	00476770133TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200306 08:45:00.317203 +0000	FR0000130650	140.2000	EUR	40	XPAR	00476770207TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200306 08:45:00.321366 +0000	FR0000130650	140.2000	EUR	54	XPAR	00476770210TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200306 08:45:00.324821 +0000	FR0000130650	140.2500	EUR	25	CHIX	00476770211TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200306 08:45:00.328001 +0000	FR0000130650	140.2500	EUR	8	CHIX	00476770212TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200306 08:45:11.044081 +0000	FR0000130650	140.3000	EUR	59	XPAR	00476770423TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200306 08:45:11.047892 +0000	FR0000130650	140.3000	EUR	23	XPAR	00476770426TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200306 08:45:11.241678 +0000	FR0000130650	140.3000	EUR	15	XPAR	00476770438TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200306 08:45:11.442925 +0000	FR0000130650	140.3000	EUR	21	XPAR	00476770442TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200306 08:45:11.448395 +0000	FR0000130650	140.3000	EUR	7	XPAR	00476770443TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200306 08:45:26.990507 +0000	FR0000130650	140.3500	EUR	40	XPAR	00476771256TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200306 08:45:27.694322 +0000	FR0000130650	140.3500	EUR	22	CHIX	00476771297TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200306 08:45:41.138715 +0000	FR0000130650	140.3000	EUR	100	TRQX	00476771929TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200306 08:45:41.142168 +0000	FR0000130650	140.3500	EUR	10	CHIX	00476771930TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200306 08:45:41.145690 +0000	FR0000130650	140.3500	EUR	7	CHIX	00476771931TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200306 08:45:42.944881 +0000	FR0000130650	140.3000	EUR	150	TRQX	00476771972TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200306 08:45:42.949082 +0000	FR0000130650	140.3000	EUR	7	TRQX	00476771975TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:05:34.020570 +0000	FR0000130650	130.3000	EUR	12	XPAR	00477273350TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:05:34.027697 +0000	FR0000130650	130.3000	EUR	15	XPAR	00477273351TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:05:34.118734 +0000	FR0000130650	130.3500	EUR	50	XPAR	00477273352TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:05:34.121831 +0000	FR0000130650	130.3500	EUR	50	XPAR	00477273353TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:05:37.823926 +0000	FR0000130650	130.3500	EUR	50	XPAR	00477273393TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:05:41.830826 +0000	FR0000130650	130.2500	EUR	52	XPAR	00477273424TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:05:41.834252 +0000	FR0000130650	130.2500	EUR	8	XPAR	00477273425TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:05:41.837527 +0000	FR0000130650	130.2500	EUR	41	XPAR	00477273426TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:05:41.840794 +0000	FR0000130650	130.2500	EUR	38	XPAR	00477273427TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:05:50.240502 +0000	FR0000130650	130.4000	EUR	57	XPAR	00477273501TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:05:56.848973 +0000	FR0000130650	130.3500	EUR	44	XPAR	00477273530TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:05:59.757726 +0000	FR0000130650	130.2000	EUR	27	XPAR	00477273611TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:05:59.762832 +0000	FR0000130650	130.2000	EUR	16	XPAR	00477273613TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:06:01.662544 +0000	FR0000130650	130.1500	EUR	20	XPAR	00477273660TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:06:21.796916 +0000	FR0000130650	130.3000	EUR	56	XPAR	00477273982TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:06:21.800390 +0000	FR0000130650	130.3000	EUR	8	CHIX	00477273983TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:06:30.417469 +0000	FR0000130650	130.4000	EUR	27	CHIX	00477274070TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:06:31.518253 +0000	FR0000130650	130.3500	EUR	51	XPAR	00477274075TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:06:31.617856 +0000	FR0000130650	130.3500	EUR	51	XPAR	00477274076TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:06:51.540919 +0000	FR0000130650	130.5000	EUR	18	CHIX	00477274173TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:06:55.845700 +0000	FR0000130650	130.4000	EUR	8	XPAR	00477274193TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:06:55.848700 +0000	FR0000130650	130.4000	EUR	48	XPAR	00477274194TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:07:09.967658 +0000	FR0000130650	130.5000	EUR	16	XPAR	00477274717TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:07:14.976723 +0000	FR0000130650	130.5500	EUR	17	XPAR	00477274755TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:07:19.680855 +0000	FR0000130650	130.6000	EUR	72	XPAR	00477274836TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:07:19.684516 +0000	FR0000130650	130.6000	EUR	22	CHIX	00477274837TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:07:25.394573 +0000	FR0000130650	130.9500	EUR	44	XPAR	00477274881TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:07:33.406658 +0000	FR0000130650	131.1500	EUR	21	XPAR	00477274938TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:07:34.609865 +0000	FR0000130650	131.3500	EUR	36	XPAR	00477274950TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:07:35.010084 +0000	FR0000130650	131.5500	EUR	10	CHIX	00477274951TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:07:35.410269 +0000	FR0000130650	131.5500	EUR	14	XPAR	00477274954TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:07:35.414211 +0000	FR0000130650	131.5500	EUR	41	XPAR	00477274955TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:07:35.611506 +0000	FR0000130650	131.5500	EUR	2	CHIX	00477274960TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:07:35.811849 +0000	FR0000130650	131.4500	EUR	100	XPAR	00477274963TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:07:36.813852 +0000	FR0000130650	131.4500	EUR	23	XPAR	00477274970TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:07:36.915086 +0000	FR0000130650	131.4000	EUR	30	XPAR	00477274971TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:07:39.620961 +0000	FR0000130650	131.3500	EUR	52	XPAR	00477274985TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:07:39.625241 +0000	FR0000130650	131.2000	EUR	8	TRQX	00477274986TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:07:45.028603 +0000	FR0000130650	131.3000	EUR	38	XPAR	00477275029TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:07:45.032018 +0000	FR0000130650	131.3000	EUR	24	XPAR	00477275030TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:07:50.543037 +0000	FR0000130650	131.2500	EUR	1	XPAR	00477275146TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:07:50.547581 +0000	FR0000130650	131.2500	EUR	33	XPAR	00477275147TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:07:51.041709 +0000	FR0000130650	131.2500	EUR	19	XPAR	00477275151TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:07:52.045669 +0000	FR0000130650	131.1500	EUR	50	XPAR	00477275172TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:07:52.645962 +0000	FR0000130650	131.1500	EUR	1	XPAR	00477275178TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:07:53.649280 +0000	FR0000130650	131.1500	EUR	43	XPAR	00477275184TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:07:53.947880 +0000	FR0000130650	131.1000	EUR	66	XPAR	00477275187TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:08:00.564255 +0000	FR0000130650	131.0500	EUR	67	XPAR	00477275308TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:08:07.479375 +0000	FR0000130650	130.9500	EUR	16	XPAR	00477275422TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:08:09.684715 +0000	FR0000130650	130.9000	EUR	22	XPAR	00477275456TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:08:10.788798 +0000	FR0000130650	130.9000	EUR	18	XPAR	00477275470TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:08:15.297215 +0000	FR0000130650	131.0000	EUR	35	XPAR	00477275540TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 08:08:20.103622 +0000	FR0000130650	131.0500	EUR	82	XPAR	00477275581TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 08:08:20.106725 +0000	FR0000130650	131.0500	EUR	34	XPAR	00477275582TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 08:08:30.625457 +0000	FR0000130650	130.9000	EUR	54	XPAR	00477275720TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 08:08:30.629552 +0000	FR0000130650	130.8500	EUR	23	CHIX	00477275721TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 08:09:09.696446 +0000	FR0000130650	131.1000	EUR	70	XPAR	00477276245TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 08:09:09.700165 +0000	FR0000130650	131.1000	EUR	50	XPAR	00477276247TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 08:09:09.704441 +0000	FR0000130650	131.1000	EUR	35	XPAR	00477276249TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 08:09:22.215949 +0000	FR0000130650	131.0500	EUR	31	XPAR	00477276352TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 08:09:22.219412 +0000	FR0000130650	131.0500	EUR	40	XPAR	00477276353TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 08:09:22.316895 +0000	FR0000130650	131.0500	EUR	51	XPAR	00477276365TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 08:09:44.155945 +0000	FR0000130650	131.0500	EUR	55	XPAR	00477276626TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 08:10:00.179755 +0000	FR0000130650	131.0000	EUR	51	XPAR	00477276779TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 08:10:01.180443 +0000	FR0000130650	130.8500	EUR	44	XPAR	00477276785TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 08:10:01.281332 +0000	FR0000130650	130.8500	EUR	9	CHIX	00477276787TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 08:10:02.482141 +0000	FR0000130650	130.8000	EUR	20	XPAR	00477276795TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 08:10:06.991127 +0000	FR0000130650	130.8000	EUR	59	XPAR	00477276821TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 08:10:34.540378 +0000	FR0000130650	131.1000	EUR	20	XPAR	00477277062TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 08:10:34.545175 +0000	FR0000130650	131.1000	EUR	64	XPAR	00477277063TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 08:10:53.774289 +0000	FR0000130650	131.3000	EUR	23	XPAR	00477277237TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 08:10:53.879711 +0000	FR0000130650	131.2500	EUR	16	CHIX	00477277239TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 08:10:58.991975 +0000	FR0000130650	131.1000	EUR	27	XPAR	00477277296TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 08:11:03.600464 +0000	FR0000130650	131.2000	EUR	19	XPAR	00477277337TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 08:11:05.802868 +0000	FR0000130650	131.1000	EUR	33	XPAR	00477277345TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 08:11:14.418512 +0000	FR0000130650	131.1500	EUR	27	XPAR	00477277430TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 08:11:21.730334 +0000	FR0000130650	131.1000	EUR	36	XPAR	00477277485TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 08:11:21.830917 +0000	FR0000130650	131.1000	EUR	17	XPAR	00477277488TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 08:11:30.044133 +0000	FR0000130650	131.2000	EUR	19	XPAR	00477277570TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 08:11:37.258864 +0000	FR0000130650	131.3000	EUR	27	XPAR	00477277619TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 08:11:46.081145 +0000	FR0000130650	131.1500	EUR	19	XPAR	00477277706TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 08:12:00.817611 +0000	FR0000130650	131.1500	EUR	51	XPAR	00477277849TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 08:12:09.631901 +0000	FR0000130650	131.1000	EUR	32	XPAR	00477277938TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 08:12:17.446517 +0000	FR0000130650	131.1500	EUR	15	XPAR	00477278012TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 08:12:27.163317 +0000	FR0000130650	131.2000	EUR	15	XPAR	00477278159TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 08:12:32.376552 +0000	FR0000130650	131.2000	EUR	22	XPAR	00477278212TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 08:12:59.844001 +0000	FR0000130650	131.3000	EUR	51	XPAR	00477278586TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 08:12:59.847228 +0000	FR0000130650	131.3000	EUR	24	XPAR	00477278589TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 08:13:18.779089 +0000	FR0000130650	131.3000	EUR	25	XPAR	00477278910TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 08:13:23.989963 +0000	FR0000130650	131.5000	EUR	64	XPAR	00477278949TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 08:13:25.791072 +0000	FR0000130650	131.4500	EUR	57	XPAR	00477278967TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 08:13:26.893828 +0000	FR0000130650	131.4000	EUR	24	XPAR	00477278986TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 08:13:39.024174 +0000	FR0000130650	131.4000	EUR	21	XPAR	00477279177TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 08:13:39.123444 +0000	FR0000130650	131.4500	EUR	16	XPAR	00477279180TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 08:13:45.235684 +0000	FR0000130650	131.4000	EUR	20	XPAR	00477279218TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 08:14:03.878549 +0000	FR0000130650	131.5500	EUR	57	XPAR	00477280015TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 08:14:06.184778 +0000	FR0000130650	131.4500	EUR	36	XPAR	00477280055TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 08:14:06.188380 +0000	FR0000130650	131.4500	EUR	15	BATE	00477280058TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 08:14:06.282479 +0000	FR0000130650	131.4000	EUR	10	CHIX	00477280063TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 08:14:06.285537 +0000	FR0000130650	131.3500	EUR	12	XPAR	00477280066TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 08:14:06.288547 +0000	FR0000130650	131.3500	EUR	10	XPAR	00477280067TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 08:14:10.198768 +0000	FR0000130650	131.3000	EUR	42	XPAR	00477280145TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 08:14:28.853553 +0000	FR0000130650	131.5000	EUR	66	XPAR	00477280393TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 08:14:29.354865 +0000	FR0000130650	131.4500	EUR	51	XPAR	00477280398TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 08:14:29.358710 +0000	FR0000130650	131.4000	EUR	14	TRQX	00477280399TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 08:14:29.363305 +0000	FR0000130650	131.4000	EUR	16	CHIX	00477280400TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 08:14:29.366824 +0000	FR0000130650	131.4000	EUR	10	BATE	00477280401TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 08:14:29.454901 +0000	FR0000130650	131.3500	EUR	9	XPAR	00477280407TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 08:14:29.458512 +0000	FR0000130650	131.3500	EUR	22	XPAR	00477280408TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 08:14:29.462393 +0000	FR0000130650	131.4000	EUR	5	TRQX	00477280409TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 08:14:37.166677 +0000	FR0000130650	131.5000	EUR	5	CHIX	00477280489TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 08:14:37.170144 +0000	FR0000130650	131.5000	EUR	11	CHIX	00477280490TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 08:14:52.286138 +0000	FR0000130650	131.5000	EUR	72	XPAR	00477280601TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 08:14:53.288310 +0000	FR0000130650	131.5000	EUR	52	XPAR	00477280603TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 08:15:10.324993 +0000	FR0000130650	131.7500	EUR	45	XPAR	00477281438TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 08:15:14.638097 +0000	FR0000130650	131.7500	EUR	27	XPAR	00477281678TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 08:15:32.198381 +0000	FR0000130650	131.8000	EUR	49	XPAR	00477282459TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 08:15:37.318679 +0000	FR0000130650	131.7000	EUR	21	XPAR	00477282606TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 08:15:37.424247 +0000	FR0000130650	131.8000	EUR	1	CHIX	00477282618TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 08:15:52.655878 +0000	FR0000130650	131.7000	EUR	50	XPAR	00477282910TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 08:15:52.659246 +0000	FR0000130650	131.7000	EUR	1	XPAR	00477282914TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 08:15:59.069151 +0000	FR0000130650	131.8000	EUR	5	CHIX	00477283045TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 08:16:02.979666 +0000	FR0000130650	131.7500	EUR	50	XPAR	00477283764TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 08:16:02.994518 +0000	FR0000130650	131.7500	EUR	25	XPAR	00477283771TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 08:16:05.286274 +0000	FR0000130650	131.6000	EUR	57	XPAR	00477284017TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 08:16:15.012843 +0000	FR0000130650	131.5000	EUR	15	XPAR	00477284224TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 08:16:32.955503 +0000	FR0000130650	131.7500	EUR	20	CHIX	00477284541TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 08:16:32.958849 +0000	FR0000130650	131.7500	EUR	26	CHIX	00477284544TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 08:16:33.455405 +0000	FR0000130650	131.7500	EUR	16	XPAR	00477284554TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 08:17:04.523799 +0000	FR0000130650	131.9500	EUR	72	XPAR	00477285877TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 08:17:04.721486 +0000	FR0000130650	131.9500	EUR	72	XPAR	00477285924TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 08:17:13.742383 +0000	FR0000130650	131.9000	EUR	87	XPAR	00477286104TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 08:17:13.745587 +0000	FR0000130650	131.9000	EUR	39	XPAR	00477286106TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 08:17:19.362076 +0000	FR0000130650	131.8500	EUR	35	XPAR	00477286253TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 08:17:19.365919 +0000	FR0000130650	131.8500	EUR	14	CHIX	00477286256TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 08:17:19.369752 +0000	FR0000130650	131.8500	EUR	4	TRQX	00477286260TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 08:17:19.373340 +0000	FR0000130650	131.9000	EUR	15	BATE	00477286263TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 08:17:32.307085 +0000	FR0000130650	131.8000	EUR	50	XPAR	00477286816TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 08:17:32.310224 +0000	FR0000130650	131.8000	EUR	52	XPAR	00477286819TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 08:17:34.109304 +0000	FR0000130650	131.8000	EUR	52	XPAR	00477286841TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 08:17:36.214234 +0000	FR0000130650	131.7500	EUR	44	XPAR	00477286875TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 08:17:40.026732 +0000	FR0000130650	131.8000	EUR	51	XPAR	00477286977TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 08:17:40.030715 +0000	FR0000130650	131.7500	EUR	38	XPAR	00477286978TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 08:17:43.134912 +0000	FR0000130650	131.8000	EUR	21	XPAR	00477287037TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 08:17:52.154641 +0000	FR0000130650	131.8000	EUR	17	XPAR	00477287187TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 08:17:54.161891 +0000	FR0000130650	131.7500	EUR	17	XPAR	00477287241TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 08:17:56.569359 +0000	FR0000130650	131.7500	EUR	28	XPAR	00477287304TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 08:18:20.931485 +0000	FR0000130650	132.0000	EUR	57	XPAR	00477287787TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 08:18:24.142576 +0000	FR0000130650	132.2000	EUR	58	XPAR	00477287887TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 08:18:24.242408 +0000	FR0000130650	132.1500	EUR	48	XPAR	00477287897TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 08:18:24.245881 +0000	FR0000130650	132.1500	EUR	24	XPAR	00477287900TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 08:18:32.969258 +0000	FR0000130650	132.1500	EUR	50	XPAR	00477288092TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 08:18:32.972326 +0000	FR0000130650	132.1500	EUR	37	XPAR	00477288093TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 08:18:38.584495 +0000	FR0000130650	132.1000	EUR	60	XPAR	00477288174TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 08:18:38.591290 +0000	FR0000130650	132.1000	EUR	13	XPAR	00477288182TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 08:18:38.594401 +0000	FR0000130650	132.1000	EUR	23	XPAR	00477288183TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 08:18:39.286431 +0000	FR0000130650	132.1000	EUR	41	XPAR	00477288192TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 08:18:40.589812 +0000	FR0000130650	132.1500	EUR	16	XPAR	00477288213TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 08:18:59.031636 +0000	FR0000130650	132.3500	EUR	66	XPAR	00477288490TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 08:19:01.138652 +0000	FR0000130650	132.4000	EUR	28	XPAR	00477288544TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 08:19:01.141742 +0000	FR0000130650	132.4000	EUR	46	XPAR	00477288545TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 08:19:02.443076 +0000	FR0000130650	132.5000	EUR	32	XPAR	00477288588TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 08:19:05.657711 +0000	FR0000130650	132.5000	EUR	81	XPAR	00477288667TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 08:19:05.670941 +0000	FR0000130650	132.5000	EUR	6	CHIX	00477288671TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 08:19:06.558067 +0000	FR0000130650	132.5000	EUR	34	XPAR	00477288687TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 08:19:06.561307 +0000	FR0000130650	132.5000	EUR	42	XPAR	00477288689TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 08:19:06.668235 +0000	FR0000130650	132.5000	EUR	22	XPAR	00477288700TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 08:19:07.662019 +0000	FR0000130650	132.5500	EUR	62	XPAR	00477288717TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 08:19:09.872403 +0000	FR0000130650	132.5500	EUR	49	XPAR	00477288767TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 08:19:09.880937 +0000	FR0000130650	132.5500	EUR	4	CHIX	00477288769TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 08:19:19.711954 +0000	FR0000130650	132.5500	EUR	50	XPAR	00477289088TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 08:19:19.715414 +0000	FR0000130650	132.5500	EUR	43	XPAR	00477289090TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 08:19:19.815092 +0000	FR0000130650	132.5500	EUR	42	XPAR	00477289094TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 08:19:20.722300 +0000	FR0000130650	132.5000	EUR	32	CHIX	00477289121TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 08:19:21.724377 +0000	FR0000130650	132.4500	EUR	15	CHIX	00477289153TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 08:19:21.919784 +0000	FR0000130650	132.3500	EUR	22	XPAR	00477289166TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 08:19:23.734009 +0000	FR0000130650	132.3000	EUR	21	XPAR	00477289229TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 08:19:27.243291 +0000	FR0000130650	132.3500	EUR	14	XPAR	00477289319TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 08:19:36.472714 +0000	FR0000130650	132.4500	EUR	48	XPAR	00477289552TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 08:19:36.481725 +0000	FR0000130650	132.4500	EUR	4	CHIX	00477289555TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 08:19:41.491144 +0000	FR0000130650	132.4000	EUR	24	XPAR	00477289684TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 08:19:57.423074 +0000	FR0000130650	132.5000	EUR	51	XPAR	00477289982TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 08:19:57.523085 +0000	FR0000130650	132.5000	EUR	70	XPAR	00477289984TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 08:19:57.526438 +0000	FR0000130650	132.5000	EUR	6	XPAR	00477289985TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 08:20:15.666920 +0000	FR0000130650	132.6500	EUR	55	XPAR	00477290307TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 08:20:16.978426 +0000	FR0000130650	132.6000	EUR	26	XPAR	00477290348TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 08:20:16.985017 +0000	FR0000130650	132.6000	EUR	6	BATE	00477290350TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 08:20:17.072852 +0000	FR0000130650	132.6000	EUR	9	BATE	00477290360TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 08:20:17.275038 +0000	FR0000130650	132.6000	EUR	17	CHIX	00477290377TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 08:20:17.278777 +0000	FR0000130650	132.6000	EUR	19	CHIX	00477290379TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 08:20:26.004304 +0000	FR0000130650	132.7000	EUR	49	XPAR	00477290559TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 08:20:26.123335 +0000	FR0000130650	132.7000	EUR	35	XPAR	00477290568TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 08:20:28.616017 +0000	FR0000130650	132.7500	EUR	22	XPAR	00477290602TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 08:20:41.256135 +0000	FR0000130650	132.9000	EUR	92	XPAR	00477291029TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 08:20:45.175650 +0000	FR0000130650	133.0000	EUR	54	XPAR	00477291193TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 08:20:45.186101 +0000	FR0000130650	133.0000	EUR	8	CHIX	00477291196TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 08:20:45.193082 +0000	FR0000130650	132.9500	EUR	70	XPAR	00477291198TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 08:20:45.196463 +0000	FR0000130650	133.0000	EUR	16	XPAR	00477291199TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 08:20:51.696558 +0000	FR0000130650	132.9000	EUR	85	XPAR	00477291332TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 08:20:51.999471 +0000	FR0000130650	132.8500	EUR	33	XPAR	00477291336TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 08:21:05.841013 +0000	FR0000130650	132.7000	EUR	43	XPAR	00477292237TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 08:21:19.684341 +0000	FR0000130650	132.7500	EUR	42	XPAR	00477292600TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 08:21:19.784361 +0000	FR0000130650	132.7500	EUR	70	XPAR	00477292602TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 08:21:19.787555 +0000	FR0000130650	132.7500	EUR	7	XPAR	00477292603TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 08:21:27.708220 +0000	FR0000130650	132.8500	EUR	3	CHIX	00477292743TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 08:21:46.868294 +0000	FR0000130650	132.8500	EUR	37	XPAR	00477293282TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 08:21:46.871495 +0000	FR0000130650	132.8500	EUR	48	XPAR	00477293285TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 08:21:46.968483 +0000	FR0000130650	132.8500	EUR	22	XPAR	00477293287TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:21:51.082433 +0000	FR0000130650	132.8000	EUR	35	XPAR	00477293422TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:21:53.587046 +0000	FR0000130650	132.7000	EUR	17	XPAR	00477293471TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:21:54.791125 +0000	FR0000130650	132.6500	EUR	28	XPAR	00477293498TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:22:09.222436 +0000	FR0000130650	132.5500	EUR	18	XPAR	00477293705TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:23:10.199905 +0000	FR0000130650	132.1000	EUR	20	CHIX	00477294872TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:23:10.303193 +0000	FR0000130650	132.1000	EUR	23	CHIX	00477294875TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:23:13.409446 +0000	FR0000130650	132.1000	EUR	46	XPAR	00477294956TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:23:15.415528 +0000	FR0000130650	132.0000	EUR	29	XPAR	00477295001TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:23:16.015916 +0000	FR0000130650	132.0500	EUR	50	XPAR	00477295013TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:23:22.342739 +0000	FR0000130650	131.9000	EUR	17	XPAR	00477295137TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:23:49.420690 +0000	FR0000130650	132.1000	EUR	50	XPAR	00477295690TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:23:49.424410 +0000	FR0000130650	132.1500	EUR	15	CHIX	00477295692TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:23:49.427754 +0000	FR0000130650	132.1000	EUR	28	XPAR	00477295693TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:23:52.129539 +0000	FR0000130650	132.0000	EUR	25	XPAR	00477295769TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:24:12.492855 +0000	FR0000130650	131.9000	EUR	15	XPAR	00477296347TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:24:33.939942 +0000	FR0000130650	131.8500	EUR	22	XPAR	00477296729TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:25:26.179432 +0000	FR0000130650	132.2500	EUR	50	XPAR	00477298445TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:25:35.801683 +0000	FR0000130650	132.2500	EUR	66	XPAR	00477298621TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:25:35.807366 +0000	FR0000130650	132.2000	EUR	63	XPAR	00477298622TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:25:36.002464 +0000	FR0000130650	132.1500	EUR	22	CHIX	00477298628TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:25:36.006595 +0000	FR0000130650	132.1500	EUR	1	CHIX	00477298630TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:25:53.256420 +0000	FR0000130650	132.0000	EUR	21	XPAR	00477298969TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:26:29.448099 +0000	FR0000130650	131.9500	EUR	38	XPAR	00477301229TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:27:03.245037 +0000	FR0000130650	132.0000	EUR	29	XPAR	00477302094TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:27:09.160741 +0000	FR0000130650	132.0000	EUR	19	XPAR	00477302292TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:27:18.481320 +0000	FR0000130650	132.0500	EUR	24	XPAR	00477302444TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:27:27.809186 +0000	FR0000130650	132.0000	EUR	18	CHIX	00477302661TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:27:42.552336 +0000	FR0000130650	132.2000	EUR	34	XPAR	00477303125TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:28:07.233344 +0000	FR0000130650	132.1000	EUR	15	CHIX	00477303995TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:28:54.458369 +0000	FR0000130650	132.0000	EUR	26	XPAR	00477304965TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:29:06.489452 +0000	FR0000130650	132.1000	EUR	18	XPAR	00477305236TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:29:49.096302 +0000	FR0000130650	131.9000	EUR	24	XPAR	00477306361TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:30:15.893652 +0000	FR0000130650	131.8000	EUR	16	XPAR	00477307583TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:31:48.312195 +0000	FR0000130650	131.8500	EUR	126	XPAR	00477312813TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:31:49.215346 +0000	FR0000130650	131.8500	EUR	18	XPAR	00477312829TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:31:58.942587 +0000	FR0000130650	131.8000	EUR	39	XPAR	00477313017TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:32:11.489251 +0000	FR0000130650	131.8000	EUR	48	XPAR	00477313434TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:32:13.395458 +0000	FR0000130650	131.8000	EUR	21	XPAR	00477313498TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:32:33.253338 +0000	FR0000130650	131.6500	EUR	130	XPAR	00477314007TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:32:33.654458 +0000	FR0000130650	131.7500	EUR	14	CHIX	00477314017TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:32:37.067653 +0000	FR0000130650	131.6500	EUR	34	TRQX	00477314082TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:32:42.777514 +0000	FR0000130650	131.6500	EUR	38	XPAR	00477314248TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:32:59.015922 +0000	FR0000130650	131.8000	EUR	72	XPAR	00477314514TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:33:02.648726 +0000	FR0000130650	131.6500	EUR	40	XPAR	00477315207TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:33:02.652995 +0000	FR0000130650	131.6500	EUR	19	CHIX	00477315209TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:33:02.845743 +0000	FR0000130650	131.6500	EUR	8	BATE	00477315279TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:33:07.155380 +0000	FR0000130650	131.5000	EUR	13	XPAR	00477316415TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:33:34.537252 +0000	FR0000130650	131.4500	EUR	64	XPAR	00477317700TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:33:34.541056 +0000	FR0000130650	131.4500	EUR	21	CHIX	00477317701TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:33:43.065688 +0000	FR0000130650	131.5000	EUR	13	TRQX	00477317957TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:33:50.786228 +0000	FR0000130650	131.5000	EUR	51	XPAR	00477318141TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:33:50.789952 +0000	FR0000130650	131.5000	EUR	39	XPAR	00477318142TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:34:31.302808 +0000	FR0000130650	131.4500	EUR	19	XPAR	00477319106TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:34:40.829453 +0000	FR0000130650	131.4000	EUR	8	XPAR	00477319297TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:34:44.937022 +0000	FR0000130650	131.4500	EUR	29	XPAR	00477319399TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:34:58.869418 +0000	FR0000130650	131.4500	EUR	76	XPAR	00477319617TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:35:10.007955 +0000	FR0000130650	131.4500	EUR	21	XPAR	00477319944TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:35:13.119135 +0000	FR0000130650	131.4000	EUR	12	CHIX	00477320056TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:35:22.449812 +0000	FR0000130650	131.3000	EUR	25	XPAR	00477320446TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:35:22.453295 +0000	FR0000130650	131.2500	EUR	25	TRQX	00477320448TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:35:42.709547 +0000	FR0000130650	131.1500	EUR	19	XPAR	00477320925TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:36:08.979874 +0000	FR0000130650	131.2500	EUR	9	XPAR	00477321476TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:36:12.190428 +0000	FR0000130650	131.3500	EUR	13	CHIX	00477321535TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:36:12.194296 +0000	FR0000130650	131.3500	EUR	10	CHIX	00477321536TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:36:14.998173 +0000	FR0000130650	131.2500	EUR	21	XPAR	00477321585TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:36:15.006532 +0000	FR0000130650	131.2500	EUR	48	XPAR	00477321591TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:36:15.700618 +0000	FR0000130650	131.2000	EUR	8	TRQX	00477321618TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:36:15.704146 +0000	FR0000130650	131.2000	EUR	11	TRQX	00477321620TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:36:28.942771 +0000	FR0000130650	131.2500	EUR	41	XPAR	00477321952TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:37:23.588140 +0000	FR0000130650	131.2000	EUR	14	XPAR	00477323383TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:37:40.839083 +0000	FR0000130650	131.2500	EUR	15	XPAR	00477323884TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:37:44.449164 +0000	FR0000130650	131.2000	EUR	110	XPAR	00477323962TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:38:00.182086 +0000	FR0000130650	131.2000	EUR	185	XPAR	00477324296TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:38:29.963501 +0000	FR0000130650	131.2500	EUR	39	CHIX	00477325076TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:38:33.776503 +0000	FR0000130650	131.2000	EUR	309	XPAR	00477325177TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:38:34.176037 +0000	FR0000130650	131.2000	EUR	163	XPAR	00477325185TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:38:34.277527 +0000	FR0000130650	131.2000	EUR	134	XPAR	00477325187TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:38:34.282761 +0000	FR0000130650	131.2000	EUR	12	XPAR	00477325192TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:38:34.286494 +0000	FR0000130650	131.2000	EUR	73	XPAR	00477325194TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:39:04.264146 +0000	FR0000130650	131.4500	EUR	31	XPAR	00477325894TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:39:06.171872 +0000	FR0000130650	131.4000	EUR	24	XPAR	00477325932TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:39:09.385563 +0000	FR0000130650	131.4000	EUR	22	CHIX	00477326070TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:39:29.040958 +0000	FR0000130650	131.4500	EUR	4	XPAR	00477326538TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:39:29.044266 +0000	FR0000130650	131.4500	EUR	17	XPAR	00477326540TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:39:36.158567 +0000	FR0000130650	131.5000	EUR	36	XPAR	00477326690TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:40:04.438736 +0000	FR0000130650	131.3500	EUR	48	XPAR	00477327414TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:40:04.442601 +0000	FR0000130650	131.3500	EUR	23	CHIX	00477327417TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:40:04.538811 +0000	FR0000130650	131.3500	EUR	33	XPAR	00477327428TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:40:04.542799 +0000	FR0000130650	131.3500	EUR	12	CHIX	00477327429TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:40:05.343543 +0000	FR0000130650	131.3000	EUR	15	XPAR	00477327457TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:40:14.074039 +0000	FR0000130650	131.3000	EUR	26	XPAR	00477327680TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:40:14.078731 +0000	FR0000130650	131.3000	EUR	15	XPAR	00477327683TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:40:21.501833 +0000	FR0000130650	131.3500	EUR	19	XPAR	00477327918TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:41:00.420911 +0000	FR0000130650	131.2000	EUR	7	XPAR	00477328884TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:41:00.424388 +0000	FR0000130650	131.2000	EUR	21	XPAR	00477328886TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:41:00.427619 +0000	FR0000130650	131.2500	EUR	22	XPAR	00477328889TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:41:07.745265 +0000	FR0000130650	131.1500	EUR	21	XPAR	00477329133TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:41:09.651788 +0000	FR0000130650	131.1500	EUR	23	XPAR	00477329195TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:41:10.655250 +0000	FR0000130650	131.1500	EUR	17	XPAR	00477329231TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:41:48.263167 +0000	FR0000130650	131.4000	EUR	48	XPAR	00477330154TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:41:51.975499 +0000	FR0000130650	131.3500	EUR	20	XPAR	00477330250TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:41:57.090444 +0000	FR0000130650	131.3000	EUR	20	CHIX	00477330363TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:41:57.189832 +0000	FR0000130650	131.3000	EUR	7	CHIX	00477330364TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:42:00.199163 +0000	FR0000130650	131.3500	EUR	20	XPAR	00477330456TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:42:23.366471 +0000	FR0000130650	131.5000	EUR	22	XPAR	00477331100TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:42:27.076099 +0000	FR0000130650	131.4500	EUR	50	XPAR	00477331221TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:42:53.548967 +0000	FR0000130650	131.2000	EUR	36	XPAR	00477331812TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:43:00.665189 +0000	FR0000130650	131.2000	EUR	28	XPAR	00477331993TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:43:04.876103 +0000	FR0000130650	131.2000	EUR	16	CHIX	00477332073TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:43:04.879462 +0000	FR0000130650	131.1500	EUR	28	XPAR	00477332077TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:43:16.609025 +0000	FR0000130650	131.2000	EUR	20	XPAR	00477332283TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:43:41.270111 +0000	FR0000130650	131.1500	EUR	26	XPAR	00477332729TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:43:51.898883 +0000	FR0000130650	131.2000	EUR	26	XPAR	00477333080TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:44:10.051681 +0000	FR0000130650	131.2000	EUR	18	CHIX	00477333526TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:44:53.468911 +0000	FR0000130650	131.7000	EUR	56	XPAR	00477334629TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:45:23.867112 +0000	FR0000130650	131.8000	EUR	22	XPAR	00477335863TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:45:26.972647 +0000	FR0000130650	131.7500	EUR	54	XPAR	00477336061TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:45:28.881070 +0000	FR0000130650	131.7500	EUR	50	XPAR	00477336167TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:45:31.988909 +0000	FR0000130650	131.7500	EUR	83	XPAR	00477336416TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:45:43.747049 +0000	FR0000130650	132.1500	EUR	64	XPAR	00477337496TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:45:46.658996 +0000	FR0000130650	132.1500	EUR	58	XPAR	00477337678TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:45:46.758594 +0000	FR0000130650	132.1500	EUR	45	XPAR	00477337679TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:45:46.762815 +0000	FR0000130650	132.1500	EUR	15	XPAR	00477337682TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:45:48.167301 +0000	FR0000130650	132.1500	EUR	43	XPAR	00477337736TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:45:48.171365 +0000	FR0000130650	132.1500	EUR	50	XPAR	00477337739TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:45:48.175296 +0000	FR0000130650	132.1500	EUR	15	XPAR	00477337740TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:45:48.266355 +0000	FR0000130650	132.1500	EUR	57	XPAR	00477337747TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:45:48.269938 +0000	FR0000130650	132.1500	EUR	3	XPAR	00477337748TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:45:49.675114 +0000	FR0000130650	132.1000	EUR	81	XPAR	00477337828TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:45:49.774057 +0000	FR0000130650	132.1000	EUR	61	XPAR	00477337829TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:45:49.777580 +0000	FR0000130650	132.1000	EUR	65	XPAR	00477337831TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:45:50.174864 +0000	FR0000130650	132.1000	EUR	2	BATE	00477337860TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:45:50.178237 +0000	FR0000130650	132.1000	EUR	5	BATE	00477337861TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:45:53.186514 +0000	FR0000130650	132.0500	EUR	36	XPAR	00477337988TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:45:53.287272 +0000	FR0000130650	132.1000	EUR	8	XPAR	00477338004TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:45:53.290365 +0000	FR0000130650	132.1000	EUR	11	XPAR	00477338008TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:45:55.092586 +0000	FR0000130650	132.0500	EUR	32	XPAR	00477338121TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:45:59.002949 +0000	FR0000130650	132.0500	EUR	60	CHIX	00477338296TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:46:05.729134 +0000	FR0000130650	132.0000	EUR	37	XPAR	00477338595TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:46:05.831111 +0000	FR0000130650	132.0000	EUR	28	XPAR	00477338602TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:46:11.047896 +0000	FR0000130650	132.0500	EUR	36	XPAR	00477338768TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:46:15.558905 +0000	FR0000130650	132.1000	EUR	23	XPAR	00477338891TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:46:16.165714 +0000	FR0000130650	132.0500	EUR	15	XPAR	00477338953TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:46:19.879158 +0000	FR0000130650	132.0500	EUR	34	TRQX	00477339159TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:46:25.400459 +0000	FR0000130650	131.9000	EUR	33	XPAR	00477339327TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:46:28.817945 +0000	FR0000130650	131.8000	EUR	23	XPAR	00477339456TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:46:29.016363 +0000	FR0000130650	131.9000	EUR	34	TRQX	00477339515TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:46:33.434052 +0000	FR0000130650	131.6500	EUR	45	XPAR	00477339773TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:46:35.540564 +0000	FR0000130650	131.6500	EUR	49	XPAR	00477339838TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:46:35.543917 +0000	FR0000130650	131.6500	EUR	41	XPAR	00477339841TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:46:36.241677 +0000	FR0000130650	131.6000	EUR	26	CHIX	00477339866TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:46:36.451842 +0000	FR0000130650	131.7000	EUR	32	TRQX	00477339872TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:46:37.245444 +0000	FR0000130650	131.5500	EUR	21	XPAR	00477339931TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:46:52.193727 +0000	FR0000130650	131.6000	EUR	2	XPAR	00477340421TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:46:55.904346 +0000	FR0000130650	131.6500	EUR	43	XPAR	00477340484TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:46:57.909763 +0000	FR0000130650	131.6000	EUR	41	XPAR	00477340524TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:46:58.009298 +0000	FR0000130650	131.6000	EUR	25	XPAR	00477340551TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:46:58.314388 +0000	FR0000130650	131.5500	EUR	18	CHIX	00477340582TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:47:04.431576 +0000	FR0000130650	131.6000	EUR	28	XPAR	00477340729TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:47:14.659727 +0000	FR0000130650	131.5000	EUR	18	XPAR	00477340996TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:47:45.232195 +0000	FR0000130650	131.5000	EUR	25	XPAR	00477341653TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:47:54.867293 +0000	FR0000130650	131.6500	EUR	20	XPAR	00477341935TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:48:04.801373 +0000	FR0000130650	131.6500	EUR	27	XPAR	00477342187TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:48:11.116779 +0000	FR0000130650	131.6500	EUR	27	XPAR	00477342296TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:48:12.921615 +0000	FR0000130650	131.6500	EUR	18	XPAR	00477342370TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:48:13.624379 +0000	FR0000130650	131.7000	EUR	18	CHIX	00477342393TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:48:26.262448 +0000	FR0000130650	131.7000	EUR	17	XPAR	00477342668TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:48:41.095088 +0000	FR0000130650	131.6500	EUR	55	XPAR	00477342941TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:48:41.098337 +0000	FR0000130650	131.6500	EUR	16	XPAR	00477342943TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:48:42.699040 +0000	FR0000130650	131.6000	EUR	10	BATE	00477342997TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:48:47.413715 +0000	FR0000130650	131.6500	EUR	12	XPAR	00477343094TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:49:00.943634 +0000	FR0000130650	131.6000	EUR	24	XPAR	00477343364TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:49:16.790334 +0000	FR0000130650	131.4500	EUR	22	XPAR	00477343703TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:49:18.793645 +0000	FR0000130650	131.4500	EUR	24	XPAR	00477343763TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:49:43.574673 +0000	FR0000130650	131.6000	EUR	38	XPAR	00477344353TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:49:43.579479 +0000	FR0000130650	131.6000	EUR	26	XPAR	00477344354TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:49:47.686592 +0000	FR0000130650	131.5000	EUR	43	XPAR	00477344452TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:49:48.595932 +0000	FR0000130650	131.4000	EUR	19	XPAR	00477344482TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:49:57.718708 +0000	FR0000130650	131.6000	EUR	70	XPAR	00477344735TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:49:57.721752 +0000	FR0000130650	131.6000	EUR	18	XPAR	00477344736TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:50:16.184729 +0000	FR0000130650	131.6000	EUR	13	XPAR	00477345279TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:50:30.028819 +0000	FR0000130650	131.6500	EUR	18	XPAR	00477345715TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:50:38.454823 +0000	FR0000130650	131.7500	EUR	20	XPAR	00477345940TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:50:55.811238 +0000	FR0000130650	131.9500	EUR	37	XPAR	00477346579TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:50:56.717084 +0000	FR0000130650	132.0500	EUR	50	XPAR	00477346636TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:51:01.435889 +0000	FR0000130650	132.0500	EUR	45	XPAR	00477346900TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:51:01.440541 +0000	FR0000130650	132.0500	EUR	38	XPAR	00477346901TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:51:03.242849 +0000	FR0000130650	132.0000	EUR	15	XPAR	00477346964TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:51:06.050003 +0000	FR0000130650	132.0000	EUR	30	XPAR	00477347092TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:51:10.461740 +0000	FR0000130650	132.0000	EUR	19	XPAR	00477347215TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:51:13.772088 +0000	FR0000130650	131.9500	EUR	21	XPAR	00477347325TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:51:15.278047 +0000	FR0000130650	131.9000	EUR	24	XPAR	00477347383TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:51:28.830776 +0000	FR0000130650	132.0000	EUR	50	XPAR	00477347842TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:51:28.833867 +0000	FR0000130650	132.0000	EUR	2	XPAR	00477347843TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:51:31.443362 +0000	FR0000130650	131.9000	EUR	72	XPAR	00477347903TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:51:35.859259 +0000	FR0000130650	131.8500	EUR	56	XPAR	00477348049TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:51:38.067214 +0000	FR0000130650	131.9000	EUR	3	XPAR	00477348164TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:51:38.070748 +0000	FR0000130650	131.9000	EUR	34	XPAR	00477348166TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:51:38.168155 +0000	FR0000130650	131.9500	EUR	26	CHIX	00477348169TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:51:38.469288 +0000	FR0000130650	131.9000	EUR	10	XPAR	00477348178TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:51:42.381503 +0000	FR0000130650	131.9500	EUR	39	XPAR	00477348327TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:51:47.398892 +0000	FR0000130650	132.0500	EUR	32	XPAR	00477348514TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:51:48.902087 +0000	FR0000130650	132.0000	EUR	17	XPAR	00477348557TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:51:56.624988 +0000	FR0000130650	132.0000	EUR	15	XPAR	00477348800TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:52:06.352123 +0000	FR0000130650	131.9000	EUR	48	XPAR	00477349155TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:52:10.870294 +0000	FR0000130650	131.8500	EUR	35	XPAR	00477349322TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:52:10.971565 +0000	FR0000130650	131.8500	EUR	15	XPAR	00477349326TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:52:17.192180 +0000	FR0000130650	131.9000	EUR	15	CHIX	00477349509TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:52:19.095669 +0000	FR0000130650	131.8000	EUR	27	XPAR	00477349563TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:52:29.126726 +0000	FR0000130650	132.1000	EUR	56	XPAR	00477349855TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:52:29.130510 +0000	FR0000130650	132.1000	EUR	27	XPAR	00477349858TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:52:29.133838 +0000	FR0000130650	132.1500	EUR	16	XPAR	00477349859TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:52:33.737625 +0000	FR0000130650	132.0500	EUR	43	XPAR	00477349962TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:52:35.142411 +0000	FR0000130650	132.0500	EUR	25	XPAR	00477349992TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:52:40.254749 +0000	FR0000130650	131.9500	EUR	31	XPAR	00477350130TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:53:03.622671 +0000	FR0000130650	131.9500	EUR	5	XPAR	00477350802TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:53:03.626845 +0000	FR0000130650	131.9500	EUR	18	XPAR	00477350804TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:53:07.134979 +0000	FR0000130650	132.0000	EUR	17	XPAR	00477350909TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:53:22.485896 +0000	FR0000130650	132.1000	EUR	33	XPAR	00477351454TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:53:22.501732 +0000	FR0000130650	132.1000	EUR	20	XPAR	00477351460TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:53:31.314219 +0000	FR0000130650	132.0000	EUR	31	XPAR	00477351673TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:53:45.842626 +0000	FR0000130650	131.9500	EUR	16	XPAR	00477351943TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:53:56.271327 +0000	FR0000130650	132.2000	EUR	16	XPAR	00477352157TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:53:57.776514 +0000	FR0000130650	132.2000	EUR	22	XPAR	00477352211TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:53:59.581840 +0000	FR0000130650	132.2500	EUR	17	XPAR	00477352250TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:53:59.585660 +0000	FR0000130650	132.2500	EUR	4	XPAR	00477352254TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:54:06.502681 +0000	FR0000130650	132.1500	EUR	130	XPAR	00477352433TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:54:06.605010 +0000	FR0000130650	132.1500	EUR	88	XPAR	00477352438TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:54:06.613932 +0000	FR0000130650	132.1500	EUR	43	XPAR	00477352440TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:54:06.704238 +0000	FR0000130650	132.1500	EUR	34	CHIX	00477352441TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:54:11.328382 +0000	FR0000130650	132.2500	EUR	48	XPAR	00477352601TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:54:16.741337 +0000	FR0000130650	132.2500	EUR	48	XPAR	00477352698TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:54:16.836021 +0000	FR0000130650	132.2500	EUR	28	XPAR	00477352704TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:54:18.338193 +0000	FR0000130650	132.2500	EUR	23	XPAR	00477352719TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:54:19.345516 +0000	FR0000130650	132.2000	EUR	16	XPAR	00477352736TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:54:19.351221 +0000	FR0000130650	132.2000	EUR	24	XPAR	00477352738TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:54:22.761190 +0000	FR0000130650	132.2000	EUR	4	TRQX	00477352949TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:54:22.777911 +0000	FR0000130650	132.1500	EUR	52	XPAR	00477352956TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:54:22.781275 +0000	FR0000130650	132.1500	EUR	34	XPAR	00477352957TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:54:22.785107 +0000	FR0000130650	132.1500	EUR	14	BATE	00477352958TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:54:22.806205 +0000	FR0000130650	132.1500	EUR	1	BATE	00477352964TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:54:22.858313 +0000	FR0000130650	132.2000	EUR	23	TRQX	00477352965TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:54:22.861886 +0000	FR0000130650	132.1500	EUR	52	XPAR	00477352966TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:54:27.884541 +0000	FR0000130650	132.1500	EUR	55	XPAR	00477353169TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:54:27.887744 +0000	FR0000130650	132.1500	EUR	42	XPAR	00477353170TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:54:27.981839 +0000	FR0000130650	132.1500	EUR	61	XPAR	00477353182TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:54:33.901277 +0000	FR0000130650	132.2500	EUR	51	XPAR	00477353435TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:54:37.814391 +0000	FR0000130650	132.2000	EUR	15	TRQX	00477353556TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:54:37.817984 +0000	FR0000130650	132.2000	EUR	24	XPAR	00477353558TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:54:37.821694 +0000	FR0000130650	132.2000	EUR	66	XPAR	00477353559TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:54:37.840924 +0000	FR0000130650	132.2000	EUR	24	XPAR	00477353564TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:54:51.557388 +0000	FR0000130650	132.2500	EUR	38	XPAR	00477353977TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:54:58.181385 +0000	FR0000130650	132.3500	EUR	16	XPAR	00477354234TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:55:04.104247 +0000	FR0000130650	132.3500	EUR	18	XPAR	00477354445TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:55:06.311830 +0000	FR0000130650	132.3000	EUR	52	XPAR	00477354525TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:55:16.445473 +0000	FR0000130650	132.4000	EUR	18	XPAR	00477354823TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:55:18.050303 +0000	FR0000130650	132.3500	EUR	116	XPAR	00477354884TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:55:26.381041 +0000	FR0000130650	132.4500	EUR	45	XPAR	00477355108TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:55:28.094262 +0000	FR0000130650	132.4500	EUR	38	XPAR	00477355178TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:55:28.097388 +0000	FR0000130650	132.4500	EUR	11	XPAR	00477355180TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:55:28.282268 +0000	FR0000130650	132.5000	EUR	34	CHIX	00477355187TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:55:31.595474 +0000	FR0000130650	132.4500	EUR	3	XPAR	00477355308TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:55:31.598754 +0000	FR0000130650	132.4500	EUR	31	XPAR	00477355309TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:55:31.692442 +0000	FR0000130650	132.4500	EUR	25	XPAR	00477355318TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:55:33.095638 +0000	FR0000130650	132.4500	EUR	63	CHIX	00477355369TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:55:45.334676 +0000	FR0000130650	132.4000	EUR	38	XPAR	00477355660TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:55:46.640677 +0000	FR0000130650	132.3500	EUR	26	XPAR	00477355707TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:55:48.347105 +0000	FR0000130650	132.4000	EUR	53	XPAR	00477355771TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:55:50.251197 +0000	FR0000130650	132.3500	EUR	16	BATE	00477355833TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:55:50.753099 +0000	FR0000130650	132.3500	EUR	25	CHIX	00477355843TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:55:51.157564 +0000	FR0000130650	132.3500	EUR	51	XPAR	00477355867TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:55:51.657755 +0000	FR0000130650	132.3000	EUR	19	XPAR	00477355879TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:55:56.082372 +0000	FR0000130650	132.2500	EUR	48	XPAR	00477356160TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:55:56.182663 +0000	FR0000130650	132.2500	EUR	35	XPAR	00477356177TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:56:09.925515 +0000	FR0000130650	132.1500	EUR	9	CHIX	00477356798TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:56:10.126447 +0000	FR0000130650	132.1500	EUR	70	XPAR	00477356808TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:56:10.228530 +0000	FR0000130650	132.1500	EUR	35	XPAR	00477356809TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:56:10.231772 +0000	FR0000130650	132.1500	EUR	25	XPAR	00477356812TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:56:10.327098 +0000	FR0000130650	132.1000	EUR	54	XPAR	00477356818TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:56:10.428403 +0000	FR0000130650	132.1000	EUR	59	XPAR	00477356820TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:56:10.432674 +0000	FR0000130650	132.1000	EUR	1	XPAR	00477356821TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:56:11.333423 +0000	FR0000130650	132.0500	EUR	25	CHIX	00477356863TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:56:11.735077 +0000	FR0000130650	131.9500	EUR	58	XPAR	00477356887TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:56:18.654107 +0000	FR0000130650	131.9000	EUR	42	XPAR	00477357155TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:56:19.355915 +0000	FR0000130650	131.9000	EUR	22	XPAR	00477357195TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:56:19.960073 +0000	FR0000130650	131.9000	EUR	29	XPAR	00477357217TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:56:36.916011 +0000	FR0000130650	131.7000	EUR	39	XPAR	00477357704TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:56:39.020913 +0000	FR0000130650	131.8000	EUR	16	CHIX	00477357759TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:56:41.227458 +0000	FR0000130650	131.8500	EUR	19	TRQX	00477357840TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:56:49.544449 +0000	FR0000130650	131.7000	EUR	66	XPAR	00477357972TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:56:51.651745 +0000	FR0000130650	131.6500	EUR	19	XPAR	00477358022TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:56:51.752277 +0000	FR0000130650	131.7000	EUR	19	CHIX	00477358025TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:56:55.059695 +0000	FR0000130650	131.6500	EUR	17	XPAR	00477358110TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:57:06.692301 +0000	FR0000130650	131.7500	EUR	55	XPAR	00477358636TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:57:13.316924 +0000	FR0000130650	131.7000	EUR	40	XPAR	00477358804TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:57:13.321426 +0000	FR0000130650	131.7000	EUR	22	XPAR	00477358805TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:57:14.018467 +0000	FR0000130650	131.6500	EUR	17	XPAR	00477358835TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:57:16.425293 +0000	FR0000130650	131.6000	EUR	56	XPAR	00477358909TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:57:29.460468 +0000	FR0000130650	131.5500	EUR	32	XPAR	00477359187TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:57:29.554786 +0000	FR0000130650	131.5500	EUR	15	XPAR	00477359199TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:57:29.657950 +0000	FR0000130650	131.5500	EUR	57	XPAR	00477359202TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:57:36.582873 +0000	FR0000130650	131.7000	EUR	48	XPAR	00477359429TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:57:48.928253 +0000	FR0000130650	132.0500	EUR	50	XPAR	00477359865TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:57:48.931955 +0000	FR0000130650	132.0500	EUR	49	XPAR	00477359866TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:57:49.430676 +0000	FR0000130650	132.0000	EUR	81	XPAR	00477359882TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:57:49.433877 +0000	FR0000130650	132.0000	EUR	53	XPAR	00477359883TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:57:49.932704 +0000	FR0000130650	132.0000	EUR	25	XPAR	00477359900TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:57:52.837032 +0000	FR0000130650	131.9000	EUR	17	XPAR	00477359968TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:57:55.144893 +0000	FR0000130650	131.9000	EUR	79	XPAR	00477360001TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:57:58.450434 +0000	FR0000130650	131.8000	EUR	88	XPAR	00477360057TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:57:58.652594 +0000	FR0000130650	131.8000	EUR	10	CHIX	00477360065TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 08:57:58.655965 +0000	FR0000130650	131.7000	EUR	41	XPAR	00477360066TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 08:57:58.958598 +0000	FR0000130650	131.6500	EUR	49	XPAR	00477360078TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 08:57:59.959133 +0000	FR0000130650	131.7000	EUR	37	CHIX	00477360131TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 08:58:05.279582 +0000	FR0000130650	131.5500	EUR	17	XPAR	00477360360TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 08:58:17.607523 +0000	FR0000130650	131.4500	EUR	36	XPAR	00477360664TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 08:58:30.028652 +0000	FR0000130650	131.4500	EUR	24	CHIX	00477360873TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 08:58:30.729132 +0000	FR0000130650	131.4500	EUR	51	XPAR	00477360890TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 08:58:30.831599 +0000	FR0000130650	131.4500	EUR	50	XPAR	00477360894TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 08:58:30.835357 +0000	FR0000130650	131.4500	EUR	2	XPAR	00477360895TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 08:58:47.780673 +0000	FR0000130650	131.4500	EUR	47	XPAR	00477361466TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 08:58:47.880990 +0000	FR0000130650	131.4500	EUR	15	XPAR	00477361471TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 08:58:56.302682 +0000	FR0000130650	131.3500	EUR	34	CHIX	00477361692TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 08:59:08.927879 +0000	FR0000130650	131.5000	EUR	35	XPAR	00477361999TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 08:59:08.931140 +0000	FR0000130650	131.5000	EUR	4	XPAR	00477362000TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 08:59:13.138434 +0000	FR0000130650	131.4500	EUR	24	XPAR	00477362158TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 08:59:15.545871 +0000	FR0000130650	131.4000	EUR	21	XPAR	00477362261TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 08:59:19.260436 +0000	FR0000130650	131.2500	EUR	21	XPAR	00477362417TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 08:59:27.486183 +0000	FR0000130650	131.3500	EUR	21	CHIX	00477362714TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 08:59:34.703229 +0000	FR0000130650	131.5000	EUR	41	XPAR	00477362877TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 08:59:34.707228 +0000	FR0000130650	131.5000	EUR	19	XPAR	00477362878TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 08:59:43.225685 +0000	FR0000130650	131.4000	EUR	14	CHIX	00477363192TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 08:59:52.942641 +0000	FR0000130650	131.4000	EUR	26	XPAR	00477363412TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 08:59:59.460886 +0000	FR0000130650	131.5000	EUR	48	XPAR	00477363584TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:00:00.163140 +0000	FR0000130650	131.5000	EUR	33	XPAR	00477363592TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:00:02.269850 +0000	FR0000130650	131.5500	EUR	28	XPAR	00477363687TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:00:05.079685 +0000	FR0000130650	131.5500	EUR	21	TRQX	00477363784TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:00:07.687011 +0000	FR0000130650	131.5000	EUR	53	CHIX	00477363839TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:00:08.287166 +0000	FR0000130650	131.5000	EUR	21	XPAR	00477363863TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:00:43.489280 +0000	FR0000130650	131.8500	EUR	17	TRQX	00477366411TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:00:43.492766 +0000	FR0000130650	131.8500	EUR	46	XPAR	00477366413TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:01:01.938550 +0000	FR0000130650	131.8500	EUR	34	XPAR	00477367371TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:01:01.947635 +0000	FR0000130650	131.8500	EUR	21	XPAR	00477367377TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:01:08.360496 +0000	FR0000130650	131.9000	EUR	22	CHIX	00477367622TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:01:11.170077 +0000	FR0000130650	131.8500	EUR	18	XPAR	00477367690TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:01:12.474573 +0000	FR0000130650	131.9000	EUR	24	CHIX	00477367791TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:01:12.674671 +0000	FR0000130650	131.8000	EUR	19	XPAR	00477367805TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:01:30.125296 +0000	FR0000130650	131.8000	EUR	12	TRQX	00477368448TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:01:30.129464 +0000	FR0000130650	131.8000	EUR	30	XPAR	00477368450TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:01:30.133023 +0000	FR0000130650	131.8000	EUR	12	BATE	00477368452TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:01:30.225469 +0000	FR0000130650	131.8000	EUR	10	BATE	00477368454TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:01:30.229005 +0000	FR0000130650	131.8000	EUR	5	BATE	00477368457TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:01:30.232452 +0000	FR0000130650	131.8000	EUR	15	TRQX	00477368458TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:01:33.332420 +0000	FR0000130650	131.7500	EUR	25	XPAR	00477368541TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:01:34.837118 +0000	FR0000130650	131.8000	EUR	14	CHIX	00477368574TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:01:53.785949 +0000	FR0000130650	131.8000	EUR	21	XPAR	00477368959TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:01:53.883535 +0000	FR0000130650	131.8000	EUR	15	XPAR	00477368999TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:02:00.404224 +0000	FR0000130650	131.7500	EUR	29	XPAR	00477369178TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:02:01.410811 +0000	FR0000130650	131.7500	EUR	24	XPAR	00477369270TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:02:05.117265 +0000	FR0000130650	131.8000	EUR	38	XPAR	00477369411TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:02:14.636925 +0000	FR0000130650	131.9000	EUR	55	XPAR	00477369639TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:02:17.241469 +0000	FR0000130650	131.8500	EUR	15	XPAR	00477369700TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:02:21.852508 +0000	FR0000130650	131.8000	EUR	24	XPAR	00477369773TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:02:21.856294 +0000	FR0000130650	131.7500	EUR	10	TRQX	00477369777TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:02:25.163365 +0000	FR0000130650	131.7500	EUR	32	CHIX	00477369847TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:02:33.393020 +0000	FR0000130650	131.7000	EUR	16	XPAR	00477370166TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:02:38.117516 +0000	FR0000130650	131.7000	EUR	15	XPAR	00477370487TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:02:38.515832 +0000	FR0000130650	131.7000	EUR	13	CHIX	00477370519TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:02:41.428766 +0000	FR0000130650	131.6500	EUR	22	XPAR	00477370631TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:03:02.698740 +0000	FR0000130650	131.7000	EUR	3	XPAR	00477371371TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:03:06.207027 +0000	FR0000130650	131.7500	EUR	33	CHIX	00477371471TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:03:06.910705 +0000	FR0000130650	131.7500	EUR	3	CHIX	00477371492TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:03:21.868600 +0000	FR0000130650	131.8500	EUR	31	XPAR	00477372388TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:03:24.782993 +0000	FR0000130650	131.8000	EUR	108	XPAR	00477372532TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:03:25.687100 +0000	FR0000130650	131.7500	EUR	30	XPAR	00477372610TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:03:25.786705 +0000	FR0000130650	131.7500	EUR	31	XPAR	00477372617TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:03:32.114222 +0000	FR0000130650	131.8000	EUR	24	CHIX	00477372842TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:03:40.044481 +0000	FR0000130650	132.1000	EUR	14	CHIX	00477373106TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:03:42.749824 +0000	FR0000130650	132.1500	EUR	37	XPAR	00477373184TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:03:42.753193 +0000	FR0000130650	132.1500	EUR	11	XPAR	00477373187TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:03:44.153391 +0000	FR0000130650	132.1000	EUR	76	XPAR	00477373222TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:03:44.159594 +0000	FR0000130650	132.1000	EUR	50	XPAR	00477373224TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:03:44.165947 +0000	FR0000130650	132.1000	EUR	41	XPAR	00477373225TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:03:51.176162 +0000	FR0000130650	132.0500	EUR	34	XPAR	00477373414TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:03:51.180097 +0000	FR0000130650	132.0500	EUR	22	BATE	00477373418TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:03:51.274737 +0000	FR0000130650	132.0500	EUR	16	XPAR	00477373424TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:04:01.605888 +0000	FR0000130650	132.0000	EUR	27	XPAR	00477373711TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:04:42.125633 +0000	FR0000130650	132.2500	EUR	15	XPAR	00477374734TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:04:42.628141 +0000	FR0000130650	132.2500	EUR	16	XPAR	00477374743TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:04:42.930354 +0000	FR0000130650	132.2500	EUR	17	XPAR	00477374748TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:04:43.130661 +0000	FR0000130650	132.2000	EUR	100	XPAR	00477374753TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:04:43.140672 +0000	FR0000130650	132.2000	EUR	29	XPAR	00477374759TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:04:45.837932 +0000	FR0000130650	132.2500	EUR	71	CHIX	00477374822TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:04:45.841665 +0000	FR0000130650	132.2500	EUR	6	CHIX	00477374823TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:04:49.144908 +0000	FR0000130650	132.2000	EUR	19	XPAR	00477374863TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:04:52.151596 +0000	FR0000130650	132.1500	EUR	39	XPAR	00477374897TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:04:56.462419 +0000	FR0000130650	132.1500	EUR	39	CHIX	00477374970TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:04:59.272144 +0000	FR0000130650	132.1500	EUR	22	XPAR	00477375017TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:05:02.381592 +0000	FR0000130650	132.0500	EUR	24	TRQX	00477375117TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:05:02.385053 +0000	FR0000130650	132.0500	EUR	33	XPAR	00477375119TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:05:04.388198 +0000	FR0000130650	132.0000	EUR	3	TRQX	00477375151TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:05:04.391785 +0000	FR0000130650	132.0000	EUR	51	XPAR	00477375155TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:05:09.202921 +0000	FR0000130650	132.0000	EUR	23	XPAR	00477375239TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:05:31.370782 +0000	FR0000130650	132.2000	EUR	73	XPAR	00477375796TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:05:31.375356 +0000	FR0000130650	132.2000	EUR	20	CHIX	00477375799TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:05:33.375091 +0000	FR0000130650	132.1000	EUR	47	XPAR	00477375856TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:05:33.379151 +0000	FR0000130650	132.1000	EUR	17	BATE	00477375857TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:05:33.475885 +0000	FR0000130650	132.1500	EUR	19	CHIX	00477375859TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:05:34.379055 +0000	FR0000130650	132.2000	EUR	10	TRQX	00477375876TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:05:34.477545 +0000	FR0000130650	132.1000	EUR	15	XPAR	00477375878TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:05:34.680605 +0000	FR0000130650	132.1500	EUR	2	TRQX	00477375886TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:05:34.880622 +0000	FR0000130650	132.1500	EUR	8	TRQX	00477375889TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:05:40.695780 +0000	FR0000130650	132.0500	EUR	10	TRQX	00477376044TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:05:43.599850 +0000	FR0000130650	132.0000	EUR	46	XPAR	00477376101TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:06:00.348847 +0000	FR0000130650	132.2000	EUR	26	BATE	00477376502TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:06:09.470588 +0000	FR0000130650	132.2000	EUR	28	CHIX	00477376666TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:06:23.419030 +0000	FR0000130650	132.4500	EUR	24	XPAR	00477377049TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:06:30.634262 +0000	FR0000130650	132.5000	EUR	22	XPAR	00477377135TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:06:31.137881 +0000	FR0000130650	132.5000	EUR	19	XPAR	00477377139TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:06:32.443345 +0000	FR0000130650	132.4500	EUR	124	XPAR	00477377160TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:06:32.539695 +0000	FR0000130650	132.4500	EUR	33	XPAR	00477377167TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:06:32.740054 +0000	FR0000130650	132.4500	EUR	24	BATE	00477377174TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:06:33.843783 +0000	FR0000130650	132.4000	EUR	33	XPAR	00477377190TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:06:34.345334 +0000	FR0000130650	132.4000	EUR	15	CHIX	00477377203TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:06:36.957974 +0000	FR0000130650	132.1500	EUR	7	TRQX	00477377317TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:06:44.282142 +0000	FR0000130650	132.2500	EUR	97	XPAR	00477377567TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:06:44.287522 +0000	FR0000130650	132.2500	EUR	86	XPAR	00477377570TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:06:46.995891 +0000	FR0000130650	132.2000	EUR	20	XPAR	00477377636TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:06:50.509031 +0000	FR0000130650	132.1500	EUR	27	XPAR	00477377730TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:06:50.809519 +0000	FR0000130650	132.1500	EUR	30	TRQX	00477377735TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:06:50.812944 +0000	FR0000130650	132.2000	EUR	20	CHIX	00477377739TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:07:03.943235 +0000	FR0000130650	132.3000	EUR	83	XPAR	00477378048TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:07:03.946542 +0000	FR0000130650	132.3000	EUR	15	XPAR	00477378050TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:07:04.043895 +0000	FR0000130650	132.3500	EUR	19	CHIX	00477378052TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:07:05.347876 +0000	FR0000130650	132.3500	EUR	13	XPAR	00477378086TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:07:05.351218 +0000	FR0000130650	132.3500	EUR	40	XPAR	00477378089TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:07:07.760117 +0000	FR0000130650	132.3500	EUR	40	CHIX	00477378148TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:07:07.858063 +0000	FR0000130650	132.3000	EUR	22	XPAR	00477378153TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:07:49.893379 +0000	FR0000130650	132.4500	EUR	72	XPAR	00477379201TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:08:15.896907 +0000	FR0000130650	132.7000	EUR	71	XPAR	00477379950TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:08:18.404862 +0000	FR0000130650	132.7000	EUR	51	XPAR	00477380032TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:08:24.726672 +0000	FR0000130650	132.7000	EUR	3	XPAR	00477380191TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:08:24.730070 +0000	FR0000130650	132.7000	EUR	68	XPAR	00477380192TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:08:27.534694 +0000	FR0000130650	132.7000	EUR	23	CHIX	00477380240TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:08:27.538877 +0000	FR0000130650	132.7000	EUR	16	CHIX	00477380241TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:08:36.467042 +0000	FR0000130650	132.6500	EUR	17	XPAR	00477380454TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:08:36.473098 +0000	FR0000130650	132.6500	EUR	28	BATE	00477380458TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:09:04.070057 +0000	FR0000130650	132.7000	EUR	37	XPAR	00477380917TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:09:13.199459 +0000	FR0000130650	132.7500	EUR	61	XPAR	00477381123TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:09:13.238046 +0000	FR0000130650	132.7500	EUR	15	XPAR	00477381147TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:09:13.700612 +0000	FR0000130650	132.7500	EUR	28	XPAR	00477381190TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:09:14.596714 +0000	FR0000130650	132.7500	EUR	20	CHIX	00477381226TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:09:14.601659 +0000	FR0000130650	132.7500	EUR	21	CHIX	00477381230TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:09:22.424350 +0000	FR0000130650	132.9000	EUR	72	XPAR	00477381447TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:09:26.033853 +0000	FR0000130650	133.0000	EUR	20	CHIX	00477381517TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:09:26.037176 +0000	FR0000130650	133.0000	EUR	11	CHIX	00477381519TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:09:29.746490 +0000	FR0000130650	132.9000	EUR	75	XPAR	00477381581TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:09:32.859717 +0000	FR0000130650	133.0000	EUR	12	CHIX	00477381644TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:09:38.275740 +0000	FR0000130650	132.9000	EUR	30	XPAR	00477381769TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:09:38.281400 +0000	FR0000130650	132.9000	EUR	19	XPAR	00477381770TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:09:38.678465 +0000	FR0000130650	132.9500	EUR	19	CHIX	00477381774TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:09:49.912189 +0000	FR0000130650	132.9000	EUR	58	XPAR	00477382054TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:09:49.915617 +0000	FR0000130650	132.9000	EUR	62	XPAR	00477382055TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:10:14.195681 +0000	FR0000130650	132.9000	EUR	51	XPAR	00477382575TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:10:19.010098 +0000	FR0000130650	132.8500	EUR	23	XPAR	00477382702TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:10:22.625609 +0000	FR0000130650	132.8500	EUR	45	CHIX	00477382851TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:10:25.932268 +0000	FR0000130650	132.7500	EUR	21	XPAR	00477382918TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:10:29.143775 +0000	FR0000130650	132.7500	EUR	61	XPAR	00477382983TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:10:29.147522 +0000	FR0000130650	132.7500	EUR	15	XPAR	00477382986TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:10:31.851270 +0000	FR0000130650	132.7500	EUR	18	CHIX	00477383035TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:10:38.174007 +0000	FR0000130650	132.6500	EUR	17	XPAR	00477383185TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:10:38.180703 +0000	FR0000130650	132.6000	EUR	15	TRQX	00477383189TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:10:39.177534 +0000	FR0000130650	132.5500	EUR	30	XPAR	00477383205TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:10:45.203146 +0000	FR0000130650	132.8000	EUR	72	XPAR	00477383451TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:10:48.818967 +0000	FR0000130650	132.8500	EUR	54	XPAR	00477383572TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:10:48.919847 +0000	FR0000130650	132.8500	EUR	6	XPAR	00477383573TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:10:48.923830 +0000	FR0000130650	132.8500	EUR	37	XPAR	00477383578TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:10:50.224143 +0000	FR0000130650	132.8000	EUR	15	XPAR	00477383615TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:11:00.159353 +0000	FR0000130650	132.7500	EUR	29	XPAR	00477383803TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:11:01.159656 +0000	FR0000130650	132.7500	EUR	56	XPAR	00477383842TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:11:01.361204 +0000	FR0000130650	132.7000	EUR	25	BATE	00477383853TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:11:01.460981 +0000	FR0000130650	132.7500	EUR	30	CHIX	00477383854TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:11:02.967372 +0000	FR0000130650	132.7000	EUR	49	CHIX	00477383912TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:11:03.167469 +0000	FR0000130650	132.6500	EUR	18	XPAR	00477383918TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:11:04.583638 +0000	FR0000130650	132.5000	EUR	29	XPAR	00477383986TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:11:12.703517 +0000	FR0000130650	132.6500	EUR	14	CHIX	00477384163TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:11:14.709007 +0000	FR0000130650	132.6000	EUR	10	TRQX	00477384198TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:11:20.127378 +0000	FR0000130650	132.5000	EUR	85	XPAR	00477384334TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:11:20.226116 +0000	FR0000130650	132.5000	EUR	31	XPAR	00477384337TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:11:22.835501 +0000	FR0000130650	132.5500	EUR	17	XPAR	00477384436TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:11:23.844280 +0000	FR0000130650	132.5500	EUR	16	XPAR	00477384489TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:11:23.847871 +0000	FR0000130650	132.5500	EUR	56	XPAR	00477384490TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:11:43.894563 +0000	FR0000130650	132.6000	EUR	25	XPAR	00477384895TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:11:56.937583 +0000	FR0000130650	132.7500	EUR	64	XPAR	00477385255TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:12:03.559926 +0000	FR0000130650	132.8000	EUR	12	XPAR	00477385406TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:12:03.563306 +0000	FR0000130650	132.8000	EUR	40	XPAR	00477385409TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:12:08.171505 +0000	FR0000130650	132.7500	EUR	18	XPAR	00477385490TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:12:08.674201 +0000	FR0000130650	132.7500	EUR	31	XPAR	00477385500TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:12:09.276684 +0000	FR0000130650	132.7500	EUR	30	CHIX	00477385525TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:12:09.280321 +0000	FR0000130650	132.7500	EUR	1	CHIX	00477385528TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:12:11.983577 +0000	FR0000130650	132.7000	EUR	38	XPAR	00477385584TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:12:17.900783 +0000	FR0000130650	132.8500	EUR	14	XPAR	00477385724TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:12:22.919580 +0000	FR0000130650	132.9500	EUR	6	XPAR	00477385868TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:12:22.923770 +0000	FR0000130650	132.9500	EUR	48	XPAR	00477385872TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:12:31.237875 +0000	FR0000130650	132.9500	EUR	25	CHIX	00477385992TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:12:31.337310 +0000	FR0000130650	132.8500	EUR	18	XPAR	00477385997TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:12:31.838128 +0000	FR0000130650	132.8500	EUR	14	XPAR	00477385999TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:12:34.041742 +0000	FR0000130650	132.7500	EUR	3	TRQX	00477386043TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:12:34.045601 +0000	FR0000130650	132.7500	EUR	6	TRQX	00477386046TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:12:34.149843 +0000	FR0000130650	132.7500	EUR	6	TRQX	00477386059TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:12:54.895048 +0000	FR0000130650	132.9500	EUR	14	XPAR	00477386493TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:12:59.605156 +0000	FR0000130650	132.9500	EUR	62	XPAR	00477386545TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:13:00.710126 +0000	FR0000130650	133.0000	EUR	20	XPAR	00477386604TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:13:02.014350 +0000	FR0000130650	133.0000	EUR	19	CHIX	00477386630TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:13:02.018331 +0000	FR0000130650	133.0000	EUR	15	CHIX	00477386633TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:13:07.633514 +0000	FR0000130650	133.0500	EUR	32	XPAR	00477386753TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:13:07.637085 +0000	FR0000130650	133.0500	EUR	17	XPAR	00477386755TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:13:10.439796 +0000	FR0000130650	133.1000	EUR	16	XPAR	00477386789TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:13:16.455827 +0000	FR0000130650	133.0000	EUR	22	XPAR	00477386908TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:13:16.459691 +0000	FR0000130650	133.0000	EUR	16	CHIX	00477386910TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:13:19.061057 +0000	FR0000130650	133.0000	EUR	17	XPAR	00477386942TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:13:24.579418 +0000	FR0000130650	132.9500	EUR	21	XPAR	00477387059TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:13:24.880867 +0000	FR0000130650	132.9500	EUR	26	XPAR	00477387072TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:13:25.282903 +0000	FR0000130650	132.9500	EUR	30	XPAR	00477387086TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:13:29.192174 +0000	FR0000130650	132.9500	EUR	15	CHIX	00477387148TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:13:50.056031 +0000	FR0000130650	133.2000	EUR	56	XPAR	00477387640TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:13:50.060208 +0000	FR0000130650	133.2000	EUR	15	BATE	00477387642TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:13:52.666435 +0000	FR0000130650	133.1500	EUR	30	XPAR	00477387708TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:13:52.670919 +0000	FR0000130650	133.1500	EUR	9	XPAR	00477387712TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:14:03.598825 +0000	FR0000130650	133.2500	EUR	28	CHIX	00477387936TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:14:06.906957 +0000	FR0000130650	133.2500	EUR	15	CHIX	00477387996TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:14:28.275054 +0000	FR0000130650	133.3500	EUR	42	XPAR	00477388452TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:14:28.278871 +0000	FR0000130650	133.3500	EUR	27	XPAR	00477388453TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:14:32.893934 +0000	FR0000130650	133.4000	EUR	60	XPAR	00477388583TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:14:35.004275 +0000	FR0000130650	133.4000	EUR	44	XPAR	00477388633TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:14:35.009430 +0000	FR0000130650	133.4000	EUR	50	XPAR	00477388634TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:14:35.014430 +0000	FR0000130650	133.4000	EUR	13	XPAR	00477388635TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:14:36.408243 +0000	FR0000130650	133.4000	EUR	15	CHIX	00477388668TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:14:38.113184 +0000	FR0000130650	133.4000	EUR	15	XPAR	00477388692TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:14:40.521903 +0000	FR0000130650	133.4000	EUR	17	XPAR	00477388742TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:14:43.128681 +0000	FR0000130650	133.3500	EUR	13	TRQX	00477388772TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:14:43.340326 +0000	FR0000130650	133.3500	EUR	19	TRQX	00477388797TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:14:50.561488 +0000	FR0000130650	133.3500	EUR	69	XPAR	00477388979TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:14:50.565151 +0000	FR0000130650	133.3500	EUR	18	XPAR	00477388980TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:14:54.265955 +0000	FR0000130650	133.4000	EUR	17	CHIX	00477389082TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:14:57.073404 +0000	FR0000130650	133.3500	EUR	57	XPAR	00477389134TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:14:57.174441 +0000	FR0000130650	133.3500	EUR	14	XPAR	00477389149TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:14:58.279856 +0000	FR0000130650	133.4000	EUR	20	XPAR	00477389197TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:14:58.283599 +0000	FR0000130650	133.4000	EUR	6	XPAR	00477389198TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:14:58.579082 +0000	FR0000130650	133.4000	EUR	37	XPAR	00477389216TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:15:06.812624 +0000	FR0000130650	133.5000	EUR	14	CHIX	00477389482TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:15:07.214956 +0000	FR0000130650	133.4500	EUR	16	XPAR	00477389496TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:15:08.923666 +0000	FR0000130650	133.4000	EUR	10	CHIX	00477389542TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:15:09.317090 +0000	FR0000130650	133.3500	EUR	54	XPAR	00477389555TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:15:09.426619 +0000	FR0000130650	133.3500	EUR	50	XPAR	00477389564TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:15:09.431488 +0000	FR0000130650	133.3500	EUR	41	XPAR	00477389565TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:15:09.521793 +0000	FR0000130650	133.4000	EUR	10	TRQX	00477389566TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:15:10.121157 +0000	FR0000130650	133.4000	EUR	1	TRQX	00477389598TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:15:12.631785 +0000	FR0000130650	133.3500	EUR	18	XPAR	00477389770TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:15:21.565956 +0000	FR0000130650	133.4000	EUR	68	XPAR	00477390835TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:15:24.983416 +0000	FR0000130650	133.3000	EUR	15	TRQX	00477391131TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:15:31.514069 +0000	FR0000130650	133.3500	EUR	32	XPAR	00477391424TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:15:39.436531 +0000	FR0000130650	133.3500	EUR	70	XPAR	00477391776TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:15:39.440331 +0000	FR0000130650	133.3500	EUR	13	XPAR	00477391779TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:15:58.510684 +0000	FR0000130650	133.5500	EUR	79	XPAR	00477392484TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:15:58.514177 +0000	FR0000130650	133.5500	EUR	48	XPAR	00477392486TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:15:58.614480 +0000	FR0000130650	133.6000	EUR	14	XPAR	00477392490TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:16:04.033177 +0000	FR0000130650	133.5000	EUR	31	CHIX	00477392667TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:16:06.241193 +0000	FR0000130650	133.5500	EUR	11	XPAR	00477392767TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:16:06.244992 +0000	FR0000130650	133.5500	EUR	8	XPAR	00477392768TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:16:19.894644 +0000	FR0000130650	133.8500	EUR	60	XPAR	00477393403TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:16:26.015713 +0000	FR0000130650	133.9000	EUR	18	CHIX	00477393587TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:16:26.020729 +0000	FR0000130650	133.9000	EUR	23	CHIX	00477393588TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:16:28.723913 +0000	FR0000130650	133.8500	EUR	23	XPAR	00477393651TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:16:28.729359 +0000	FR0000130650	133.8500	EUR	14	CHIX	00477393655TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:16:28.733500 +0000	FR0000130650	133.8500	EUR	17	CHIX	00477393656TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:16:29.726229 +0000	FR0000130650	133.8500	EUR	10	XPAR	00477393712TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:16:39.764056 +0000	FR0000130650	133.9000	EUR	54	XPAR	00477394058TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:16:39.768096 +0000	FR0000130650	133.9000	EUR	10	XPAR	00477394061TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:16:44.077665 +0000	FR0000130650	133.8500	EUR	21	XPAR	00477394170TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:16:44.085224 +0000	FR0000130650	133.8000	EUR	22	CHIX	00477394176TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:16:48.492365 +0000	FR0000130650	133.7000	EUR	45	XPAR	00477394311TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:16:52.002497 +0000	FR0000130650	133.6500	EUR	31	XPAR	00477394424TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:16:53.305552 +0000	FR0000130650	133.6500	EUR	12	XPAR	00477394476TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:16:55.810464 +0000	FR0000130650	133.5500	EUR	17	XPAR	00477394536TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:17:01.723765 +0000	FR0000130650	133.5500	EUR	21	XPAR	00477394629TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:17:02.043273 +0000	FR0000130650	133.4000	EUR	15	XPAR	00477394653TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:17:18.569856 +0000	FR0000130650	133.5000	EUR	12	CHIX	00477395165TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:17:18.671477 +0000	FR0000130650	133.5500	EUR	70	XPAR	00477395168TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:17:18.674912 +0000	FR0000130650	133.5500	EUR	48	XPAR	00477395169TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:17:22.686077 +0000	FR0000130650	133.7000	EUR	47	XPAR	00477395310TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:17:38.917691 +0000	FR0000130650	133.8000	EUR	60	XPAR	00477395619TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:17:41.829347 +0000	FR0000130650	133.8500	EUR	20	XPAR	00477395701TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:17:50.955848 +0000	FR0000130650	133.8000	EUR	22	XPAR	00477395899TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:17:51.154932 +0000	FR0000130650	133.8000	EUR	15	XPAR	00477395912TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:17:56.368214 +0000	FR0000130650	133.6500	EUR	18	CHIX	00477396067TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:18:00.285269 +0000	FR0000130650	133.7000	EUR	33	XPAR	00477396198TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:18:01.786847 +0000	FR0000130650	133.6500	EUR	33	XPAR	00477396291TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:18:01.790529 +0000	FR0000130650	133.6500	EUR	15	XPAR	00477396293TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:18:24.061503 +0000	FR0000130650	133.7500	EUR	18	CHIX	00477396992TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:18:52.228077 +0000	FR0000130650	133.7500	EUR	45	XPAR	00477397504TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:18:52.241207 +0000	FR0000130650	133.7500	EUR	29	XPAR	00477397513TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:18:56.138704 +0000	FR0000130650	133.6500	EUR	18	TRQX	00477397570TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:18:56.642471 +0000	FR0000130650	133.7000	EUR	19	XPAR	00477397579TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:19:07.273094 +0000	FR0000130650	133.5500	EUR	16	XPAR	00477397882TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:19:11.288159 +0000	FR0000130650	133.4500	EUR	17	CHIX	00477398052TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:19:14.804697 +0000	FR0000130650	133.4000	EUR	16	XPAR	00477398275TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:19:14.910121 +0000	FR0000130650	133.4500	EUR	14	CHIX	00477398284TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:19:14.910121 +0000	FR0000130650	133.4000	EUR	4	XPAR	00477398287TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:19:34.870622 +0000	FR0000130650	133.6500	EUR	82	XPAR	00477399032TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:19:41.397590 +0000	FR0000130650	133.6500	EUR	14	XPAR	00477399173TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:19:42.394975 +0000	FR0000130650	133.6500	EUR	19	XPAR	00477399193TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:19:50.326889 +0000	FR0000130650	133.9500	EUR	5	XPAR	00477399543TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:19:54.645307 +0000	FR0000130650	133.9000	EUR	100	XPAR	00477399694TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:19:54.649602 +0000	FR0000130650	133.9000	EUR	17	XPAR	00477399695TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:19:54.653681 +0000	FR0000130650	133.9500	EUR	24	XPAR	00477399696TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:19:59.761602 +0000	FR0000130650	134.0500	EUR	70	XPAR	00477399847TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:19:59.963052 +0000	FR0000130650	134.0500	EUR	81	XPAR	00477399857TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:20:00.062102 +0000	FR0000130650	134.0500	EUR	16	XPAR	00477399864TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:20:03.072993 +0000	FR0000130650	134.1000	EUR	22	CHIX	00477399942TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:20:03.077131 +0000	FR0000130650	134.1000	EUR	20	CHIX	00477399946TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:20:04.375446 +0000	FR0000130650	134.0500	EUR	9	CHIX	00477399978TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:20:04.379912 +0000	FR0000130650	134.0500	EUR	12	CHIX	00477399979TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:20:04.575273 +0000	FR0000130650	134.0000	EUR	55	XPAR	00477399983TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:20:04.579761 +0000	FR0000130650	134.0000	EUR	3	XPAR	00477399984TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:20:04.584930 +0000	FR0000130650	134.0000	EUR	17	XPAR	00477399985TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:20:12.905069 +0000	FR0000130650	134.0500	EUR	51	XPAR	00477400299TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:20:12.909707 +0000	FR0000130650	134.0500	EUR	15	BATE	00477400303TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:20:13.006261 +0000	FR0000130650	134.0000	EUR	14	XPAR	00477400314TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:20:13.011770 +0000	FR0000130650	134.0000	EUR	17	XPAR	00477400317TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:20:13.608005 +0000	FR0000130650	134.0000	EUR	11	XPAR	00477400334TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:20:13.612312 +0000	FR0000130650	134.0000	EUR	8	XPAR	00477400335TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:20:21.027780 +0000	FR0000130650	134.0000	EUR	23	XPAR	00477400479TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:20:23.531152 +0000	FR0000130650	133.9500	EUR	21	XPAR	00477400506TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:20:24.236367 +0000	FR0000130650	133.8500	EUR	18	XPAR	00477400549TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:20:29.746599 +0000	FR0000130650	133.7500	EUR	21	XPAR	00477400643TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:20:40.889975 +0000	FR0000130650	133.6000	EUR	21	XPAR	00477400977TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:20:57.438792 +0000	FR0000130650	133.8000	EUR	29	XPAR	00477401417TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:20:58.243101 +0000	FR0000130650	133.8000	EUR	14	XPAR	00477401425TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:20:59.945792 +0000	FR0000130650	133.8000	EUR	24	XPAR	00477401466TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:21:12.195192 +0000	FR0000130650	134.3000	EUR	16	XPAR	00477401944TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:21:15.707927 +0000	FR0000130650	134.2500	EUR	57	XPAR	00477402040TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:21:16.106982 +0000	FR0000130650	134.2500	EUR	76	XPAR	00477402052TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:21:16.310101 +0000	FR0000130650	134.2500	EUR	18	XPAR	00477402061TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:21:18.416309 +0000	FR0000130650	134.3000	EUR	17	CHIX	00477402122TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:21:18.618314 +0000	FR0000130650	134.2500	EUR	27	XPAR	00477402124TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:21:18.817261 +0000	FR0000130650	134.2000	EUR	25	CHIX	00477402135TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:21:24.329864 +0000	FR0000130650	134.2000	EUR	36	XPAR	00477402253TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:21:26.437434 +0000	FR0000130650	134.3000	EUR	36	XPAR	00477402284TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:21:33.560206 +0000	FR0000130650	134.1000	EUR	32	XPAR	00477402483TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:21:34.564225 +0000	FR0000130650	134.0500	EUR	39	XPAR	00477402530TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:21:44.397516 +0000	FR0000130650	134.0000	EUR	50	XPAR	00477402967TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:21:44.401466 +0000	FR0000130650	134.0000	EUR	1	XPAR	00477402969TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:21:44.999023 +0000	FR0000130650	134.0000	EUR	38	XPAR	00477402981TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:21:46.202156 +0000	FR0000130650	134.0000	EUR	19	XPAR	00477403020TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:21:46.305267 +0000	FR0000130650	133.9500	EUR	24	CHIX	00477403027TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:21:52.320675 +0000	FR0000130650	134.0000	EUR	30	XPAR	00477403192TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:21:52.821795 +0000	FR0000130650	133.9500	EUR	31	XPAR	00477403206TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:21:56.039102 +0000	FR0000130650	133.7500	EUR	43	XPAR	00477403350TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:21:56.043155 +0000	FR0000130650	133.7500	EUR	8	XPAR	00477403353TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:22:06.965338 +0000	FR0000130650	133.6500	EUR	54	XPAR	00477403681TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:22:09.371782 +0000	FR0000130650	133.7500	EUR	45	XPAR	00477403775TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:22:09.375501 +0000	FR0000130650	133.7000	EUR	17	XPAR	00477403777TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:22:16.191201 +0000	FR0000130650	133.7500	EUR	28	XPAR	00477403929TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:22:25.018806 +0000	FR0000130650	133.8000	EUR	14	XPAR	00477404177TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:22:27.523052 +0000	FR0000130650	133.7000	EUR	21	XPAR	00477404268TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:22:40.069865 +0000	FR0000130650	133.9000	EUR	31	XPAR	00477404786TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:22:40.073566 +0000	FR0000130650	133.9000	EUR	10	CHIX	00477404789TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:22:45.584464 +0000	FR0000130650	133.9000	EUR	19	XPAR	00477404889TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:22:58.125043 +0000	FR0000130650	133.8500	EUR	21	XPAR	00477405183TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:22:58.129149 +0000	FR0000130650	133.8500	EUR	31	CHIX	00477405187TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:22:58.623540 +0000	FR0000130650	133.8500	EUR	15	XPAR	00477405212TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:23:07.050880 +0000	FR0000130650	133.7000	EUR	1	XPAR	00477405466TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:23:07.054576 +0000	FR0000130650	133.7000	EUR	32	XPAR	00477405467TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:23:12.369078 +0000	FR0000130650	133.7000	EUR	15	XPAR	00477405603TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:23:29.428997 +0000	FR0000130650	133.9500	EUR	46	XPAR	00477406158TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:23:37.553101 +0000	FR0000130650	134.0000	EUR	22	XPAR	00477406608TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:23:46.692660 +0000	FR0000130650	134.1000	EUR	8	XPAR	00477407005TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:23:46.700310 +0000	FR0000130650	134.1000	EUR	14	XPAR	00477407006TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:23:56.527056 +0000	FR0000130650	134.1000	EUR	48	XPAR	00477407377TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:24:01.144836 +0000	FR0000130650	134.0500	EUR	20	CHIX	00477407480TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:24:10.472103 +0000	FR0000130650	134.1500	EUR	37	XPAR	00477407754TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:24:16.295286 +0000	FR0000130650	134.1000	EUR	28	XPAR	00477407925TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:24:16.300112 +0000	FR0000130650	134.0500	EUR	31	TRQX	00477407927TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:24:16.304463 +0000	FR0000130650	134.0500	EUR	11	CHIX	00477407928TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:24:16.308667 +0000	FR0000130650	134.0000	EUR	21	XPAR	00477407929TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:24:16.312943 +0000	FR0000130650	134.0500	EUR	24	CHIX	00477407930TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:24:22.420107 +0000	FR0000130650	134.1500	EUR	58	XPAR	00477408172TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:24:22.521191 +0000	FR0000130650	134.1000	EUR	55	XPAR	00477408188TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:24:27.532571 +0000	FR0000130650	134.0500	EUR	26	XPAR	00477408303TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:24:38.589522 +0000	FR0000130650	134.1000	EUR	32	XPAR	00477408769TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:24:40.890961 +0000	FR0000130650	134.0500	EUR	22	XPAR	00477409011TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:24:42.401177 +0000	FR0000130650	134.0000	EUR	29	XPAR	00477409063TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:24:43.807264 +0000	FR0000130650	134.0000	EUR	15	XPAR	00477409153TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:24:49.628149 +0000	FR0000130650	133.8500	EUR	21	XPAR	00477409342TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:24:49.831939 +0000	FR0000130650	133.8000	EUR	12	CHIX	00477409346TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:25:00.562968 +0000	FR0000130650	133.7500	EUR	16	XPAR	00477409786TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:25:02.372318 +0000	FR0000130650	133.7000	EUR	17	XPAR	00477409853TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:25:10.207118 +0000	FR0000130650	133.6000	EUR	29	XPAR	00477410126TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:25:10.305577 +0000	FR0000130650	133.6000	EUR	20	XPAR	00477410137TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:25:11.112707 +0000	FR0000130650	133.5500	EUR	14	XPAR	00477410165TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:25:16.741333 +0000	FR0000130650	133.4000	EUR	20	BATE	00477410487TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:25:16.752451 +0000	FR0000130650	133.4000	EUR	45	XPAR	00477410493TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:25:16.834611 +0000	FR0000130650	133.3500	EUR	24	XPAR	00477410509TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:25:28.178946 +0000	FR0000130650	133.5000	EUR	90	XPAR	00477411171TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:25:41.226115 +0000	FR0000130650	133.7000	EUR	43	XPAR	00477411566TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:25:43.536874 +0000	FR0000130650	133.7000	EUR	28	XPAR	00477411648TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:25:47.447771 +0000	FR0000130650	133.6000	EUR	21	XPAR	00477411722TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:25:47.549088 +0000	FR0000130650	133.6500	EUR	20	CHIX	00477411724TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:25:48.351451 +0000	FR0000130650	133.6500	EUR	1	CHIX	00477411757TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:25:56.178773 +0000	FR0000130650	133.6500	EUR	36	XPAR	00477412114TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:25:56.182636 +0000	FR0000130650	133.6500	EUR	21	XPAR	00477412115TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:26:06.226592 +0000	FR0000130650	133.8000	EUR	20	XPAR	00477412633TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:26:13.452870 +0000	FR0000130650	133.8500	EUR	20	XPAR	00477412810TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:26:22.780110 +0000	FR0000130650	133.9500	EUR	4	XPAR	00477413160TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:26:23.080750 +0000	FR0000130650	133.9500	EUR	32	XPAR	00477413171TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:26:23.086221 +0000	FR0000130650	133.9500	EUR	6	XPAR	00477413172TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:26:32.308652 +0000	FR0000130650	133.8000	EUR	16	XPAR	00477413365TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:26:32.407973 +0000	FR0000130650	133.8500	EUR	15	CHIX	00477413379TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:26:54.675632 +0000	FR0000130650	133.6500	EUR	18	XPAR	00477413973TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:26:59.795238 +0000	FR0000130650	133.7500	EUR	20	XPAR	00477414098TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:27:00.293671 +0000	FR0000130650	133.7500	EUR	29	XPAR	00477414102TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:27:11.331570 +0000	FR0000130650	133.8000	EUR	50	XPAR	00477414410TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:27:13.135919 +0000	FR0000130650	133.8000	EUR	55	XPAR	00477414431TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:27:18.152650 +0000	FR0000130650	133.8000	EUR	15	XPAR	00477414627TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:27:27.179223 +0000	FR0000130650	133.8500	EUR	36	XPAR	00477414922TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:27:27.280630 +0000	FR0000130650	133.9000	EUR	20	CHIX	00477414923TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:27:27.481300 +0000	FR0000130650	133.9000	EUR	1	CHIX	00477414929TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:27:29.285085 +0000	FR0000130650	133.8000	EUR	15	XPAR	00477414960TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:27:31.395064 +0000	FR0000130650	133.8500	EUR	13	CHIX	00477414994TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:27:45.954789 +0000	FR0000130650	134.2000	EUR	72	XPAR	00477415598TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:27:49.467047 +0000	FR0000130650	134.2000	EUR	33	XPAR	00477415701TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:27:50.168643 +0000	FR0000130650	134.1500	EUR	31	CHIX	00477415714TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:27:50.571763 +0000	FR0000130650	134.1500	EUR	24	XPAR	00477415762TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:27:53.181558 +0000	FR0000130650	134.0000	EUR	29	XPAR	00477415869TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:27:55.792050 +0000	FR0000130650	133.9000	EUR	16	XPAR	00477415982TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:28:01.513648 +0000	FR0000130650	134.0000	EUR	12	XPAR	00477416256TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:28:01.517751 +0000	FR0000130650	134.0000	EUR	13	XPAR	00477416259TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:28:02.016156 +0000	FR0000130650	133.9500	EUR	14	XPAR	00477416275TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:28:16.950004 +0000	FR0000130650	133.9500	EUR	20	XPAR	00477416534TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:28:25.574743 +0000	FR0000130650	134.0500	EUR	18	XPAR	00477416752TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:28:33.896790 +0000	FR0000130650	133.9500	EUR	6	XPAR	00477416948TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:28:34.597723 +0000	FR0000130650	133.9500	EUR	48	XPAR	00477416959TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:29:01.495486 +0000	FR0000130650	134.0000	EUR	51	XPAR	00477417685TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:29:01.518940 +0000	FR0000130650	134.0000	EUR	20	XPAR	00477417702TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:29:02.497612 +0000	FR0000130650	133.9500	EUR	34	XPAR	00477417741TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:29:03.506200 +0000	FR0000130650	133.9500	EUR	13	CHIX	00477417786TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:29:03.619707 +0000	FR0000130650	133.8500	EUR	14	CHIX	00477417798TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:29:03.703718 +0000	FR0000130650	133.8500	EUR	14	CHIX	00477417804TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:29:16.240616 +0000	FR0000130650	133.9500	EUR	36	XPAR	00477418151TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:29:27.280666 +0000	FR0000130650	133.9000	EUR	72	XPAR	00477418357TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:29:27.303751 +0000	FR0000130650	133.8000	EUR	22	CHIX	00477418374TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:29:27.307190 +0000	FR0000130650	133.8500	EUR	51	XPAR	00477418377TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:29:27.378800 +0000	FR0000130650	133.8500	EUR	14	CHIX	00477418396TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:29:31.488617 +0000	FR0000130650	133.7500	EUR	24	XPAR	00477418528TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:29:32.195342 +0000	FR0000130650	133.7000	EUR	7	TRQX	00477418554TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:29:32.201010 +0000	FR0000130650	133.6500	EUR	52	XPAR	00477418559TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:29:32.696353 +0000	FR0000130650	133.7000	EUR	7	TRQX	00477418598TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:29:33.296076 +0000	FR0000130650	133.6500	EUR	8	XPAR	00477418617TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:29:33.300713 +0000	FR0000130650	133.6500	EUR	8	XPAR	00477418619TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:29:49.144474 +0000	FR0000130650	133.9000	EUR	59	XPAR	00477419140TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:29:49.346556 +0000	FR0000130650	133.9000	EUR	38	XPAR	00477419147TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:29:59.282321 +0000	FR0000130650	133.7500	EUR	16	CHIX	00477419402TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:29:59.474310 +0000	FR0000130650	133.7000	EUR	51	XPAR	00477419413TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:29:59.478878 +0000	FR0000130650	133.7000	EUR	25	XPAR	00477419415TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:30:12.218197 +0000	FR0000130650	133.7500	EUR	34	XPAR	00477419771TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:30:29.918713 +0000	FR0000130650	133.7500	EUR	33	XPAR	00477421930TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:30:30.222647 +0000	FR0000130650	133.7000	EUR	17	XPAR	00477422012TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:30:30.626928 +0000	FR0000130650	133.6000	EUR	12	CHIX	00477422032TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:30:32.425166 +0000	FR0000130650	133.5500	EUR	14	XPAR	00477422169TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:30:35.138593 +0000	FR0000130650	133.5000	EUR	18	XPAR	00477422402TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:30:41.053356 +0000	FR0000130650	133.5500	EUR	19	XPAR	00477422710TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:30:42.865044 +0000	FR0000130650	133.5000	EUR	16	XPAR	00477422913TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:30:44.971221 +0000	FR0000130650	133.5000	EUR	17	XPAR	00477423069TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:30:50.895565 +0000	FR0000130650	133.5000	EUR	33	XPAR	00477423434TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:30:57.934151 +0000	FR0000130650	133.4000	EUR	13	CHIX	00477423747TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:30:58.020608 +0000	FR0000130650	133.4000	EUR	3	BATE	00477423757TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:30:58.025064 +0000	FR0000130650	133.4000	EUR	9	BATE	00477423759TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:30:59.123207 +0000	FR0000130650	133.3500	EUR	21	XPAR	00477423836TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:31:02.250723 +0000	FR0000130650	133.2500	EUR	29	XPAR	00477424098TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:31:02.367230 +0000	FR0000130650	133.2500	EUR	15	XPAR	00477424145TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:31:04.550450 +0000	FR0000130650	133.2000	EUR	18	XPAR	00477424347TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:31:07.764417 +0000	FR0000130650	133.2500	EUR	35	XPAR	00477424494TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:31:10.875910 +0000	FR0000130650	133.3000	EUR	53	XPAR	00477424613TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:31:38.168953 +0000	FR0000130650	133.5000	EUR	3	XPAR	00477425662TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:31:38.172267 +0000	FR0000130650	133.5000	EUR	7	XPAR	00477425663TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:31:53.717834 +0000	FR0000130650	133.7000	EUR	8	XPAR	00477426161TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:31:56.527071 +0000	FR0000130650	133.7000	EUR	33	XPAR	00477426233TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:31:56.531307 +0000	FR0000130650	133.7000	EUR	31	XPAR	00477426236TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:31:57.437852 +0000	FR0000130650	133.6500	EUR	8	XPAR	00477426269TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:31:57.442291 +0000	FR0000130650	133.6500	EUR	64	XPAR	00477426272TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:31:57.533369 +0000	FR0000130650	133.6500	EUR	22	XPAR	00477426273TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:32:08.259307 +0000	FR0000130650	133.5000	EUR	18	XPAR	00477426483TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:32:14.778073 +0000	FR0000130650	133.4000	EUR	29	CHIX	00477426600TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:32:16.683297 +0000	FR0000130650	133.3500	EUR	19	XPAR	00477426661TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:32:23.607567 +0000	FR0000130650	133.3000	EUR	32	XPAR	00477426851TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:32:32.936746 +0000	FR0000130650	133.2000	EUR	18	XPAR	00477427019TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:32:39.458675 +0000	FR0000130650	133.1500	EUR	10	XPAR	00477427211TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:32:39.463764 +0000	FR0000130650	133.1500	EUR	25	XPAR	00477427215TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:32:45.480022 +0000	FR0000130650	133.0500	EUR	27	XPAR	00477427399TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:32:45.485337 +0000	FR0000130650	133.0500	EUR	16	CHIX	00477427402TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:32:59.925133 +0000	FR0000130650	132.9500	EUR	15	XPAR	00477427686TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:33:03.953696 +0000	FR0000130650	133.3000	EUR	60	XPAR	00477427945TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:33:03.958526 +0000	FR0000130650	133.3000	EUR	5	XPAR	00477427947TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:33:03.964178 +0000	FR0000130650	133.3000	EUR	30	CHIX	00477427950TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:33:04.047898 +0000	FR0000130650	133.2500	EUR	50	XPAR	00477427958TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:33:04.051485 +0000	FR0000130650	133.2500	EUR	2	XPAR	00477427962TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:33:04.055277 +0000	FR0000130650	133.3000	EUR	20	CHIX	00477427964TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:33:07.955253 +0000	FR0000130650	133.4000	EUR	18	CHIX	00477428129TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:33:09.659574 +0000	FR0000130650	133.5000	EUR	65	XPAR	00477428153TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:33:17.682491 +0000	FR0000130650	133.7000	EUR	72	XPAR	00477428354TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:33:17.687042 +0000	FR0000130650	133.7000	EUR	36	CHIX	00477428355TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:33:17.782855 +0000	FR0000130650	133.7000	EUR	25	CHIX	00477428356TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:33:20.293921 +0000	FR0000130650	133.7000	EUR	77	XPAR	00477428440TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:33:20.300943 +0000	FR0000130650	133.7000	EUR	24	CHIX	00477428441TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:33:20.394436 +0000	FR0000130650	133.7000	EUR	50	XPAR	00477428442TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:33:20.398401 +0000	FR0000130650	133.7000	EUR	9	XPAR	00477428443TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:33:21.300213 +0000	FR0000130650	133.7000	EUR	2	TRQX	00477428496TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:33:21.304487 +0000	FR0000130650	133.7000	EUR	8	TRQX	00477428499TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:33:22.802206 +0000	FR0000130650	133.7500	EUR	14	XPAR	00477428537TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:33:22.807316 +0000	FR0000130650	133.7500	EUR	26	XPAR	00477428538TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:33:25.207666 +0000	FR0000130650	133.7000	EUR	46	XPAR	00477428562TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:33:25.211668 +0000	FR0000130650	133.7000	EUR	5	XPAR	00477428563TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:33:25.215444 +0000	FR0000130650	133.6500	EUR	30	XPAR	00477428564TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:33:25.219195 +0000	FR0000130650	133.6500	EUR	50	XPAR	00477428565TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:33:25.223079 +0000	FR0000130650	133.6500	EUR	23	XPAR	00477428566TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:33:25.511131 +0000	FR0000130650	133.6000	EUR	33	XPAR	00477428574TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:33:25.514413 +0000	FR0000130650	133.6000	EUR	4	XPAR	00477428575TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:33:26.217359 +0000	FR0000130650	133.5500	EUR	37	XPAR	00477428634TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:33:28.924471 +0000	FR0000130650	133.5000	EUR	3	XPAR	00477428692TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:33:28.927841 +0000	FR0000130650	133.5000	EUR	58	XPAR	00477428694TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:33:28.931473 +0000	FR0000130650	133.5000	EUR	22	CHIX	00477428698TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:33:42.252419 +0000	FR0000130650	133.6500	EUR	65	XPAR	00477428952TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:33:42.265373 +0000	FR0000130650	133.6500	EUR	50	XPAR	00477428962TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:33:42.270650 +0000	FR0000130650	133.6500	EUR	34	XPAR	00477428963TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:33:44.356999 +0000	FR0000130650	133.5500	EUR	17	XPAR	00477428996TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:34:03.914719 +0000	FR0000130650	133.4500	EUR	13	XPAR	00477429321TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:34:03.918842 +0000	FR0000130650	133.4500	EUR	6	XPAR	00477429322TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:34:12.037578 +0000	FR0000130650	133.3500	EUR	28	XPAR	00477429415TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:34:20.161855 +0000	FR0000130650	133.2000	EUR	26	XPAR	00477429585TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:34:23.374026 +0000	FR0000130650	133.1500	EUR	16	XPAR	00477429689TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:34:32.397031 +0000	FR0000130650	133.1000	EUR	18	XPAR	00477429873TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:34:33.602853 +0000	FR0000130650	133.0500	EUR	22	XPAR	00477429943TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:34:46.144365 +0000	FR0000130650	133.0000	EUR	25	XPAR	00477430318TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:34:50.763052 +0000	FR0000130650	132.9500	EUR	15	XPAR	00477430357TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:34:56.479029 +0000	FR0000130650	132.8500	EUR	15	XPAR	00477430496TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:34:59.787902 +0000	FR0000130650	132.9500	EUR	27	XPAR	00477430582TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:35:02.095561 +0000	FR0000130650	133.0500	EUR	40	XPAR	00477430664TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:35:13.531010 +0000	FR0000130650	133.1000	EUR	45	XPAR	00477430929TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:35:14.035139 +0000	FR0000130650	133.1000	EUR	21	CHIX	00477430935TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:35:35.101966 +0000	FR0000130650	133.3000	EUR	47	XPAR	00477431356TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:35:38.109680 +0000	FR0000130650	133.1500	EUR	28	CHIX	00477431431TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:35:52.952443 +0000	FR0000130650	133.2000	EUR	16	XPAR	00477431700TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:36:02.169052 +0000	FR0000130650	133.2500	EUR	23	XPAR	00477431869TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:36:04.177999 +0000	FR0000130650	133.1000	EUR	9	TRQX	00477431904TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:36:04.182952 +0000	FR0000130650	133.1000	EUR	12	CHIX	00477431907TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:36:17.516031 +0000	FR0000130650	133.0500	EUR	36	XPAR	00477432190TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:36:31.661228 +0000	FR0000130650	133.0500	EUR	16	XPAR	00477432590TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:36:36.689655 +0000	FR0000130650	133.1500	EUR	15	XPAR	00477432838TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:36:47.819427 +0000	FR0000130650	133.3000	EUR	30	XPAR	00477433085TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:36:47.822617 +0000	FR0000130650	133.3000	EUR	21	XPAR	00477433089TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:36:47.825698 +0000	FR0000130650	133.3000	EUR	41	XPAR	00477433091TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:37:01.851033 +0000	FR0000130650	133.3000	EUR	27	CHIX	00477433271TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:37:19.398986 +0000	FR0000130650	133.2500	EUR	23	XPAR	00477433555TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:37:19.896439 +0000	FR0000130650	133.2500	EUR	19	XPAR	00477433567TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:37:34.037737 +0000	FR0000130650	133.3500	EUR	23	XPAR	00477433869TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:37:38.566424 +0000	FR0000130650	133.3500	EUR	24	CHIX	00477433940TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:37:38.570562 +0000	FR0000130650	133.3500	EUR	17	BATE	00477433941TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:37:41.876135 +0000	FR0000130650	133.2500	EUR	1	XPAR	00477434013TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:37:41.881334 +0000	FR0000130650	133.2500	EUR	14	XPAR	00477434016TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:37:57.205528 +0000	FR0000130650	133.2500	EUR	19	XPAR	00477434304TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:37:58.020289 +0000	FR0000130650	133.1500	EUR	9	CHIX	00477434347TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:37:58.920138 +0000	FR0000130650	133.1500	EUR	15	XPAR	00477434399TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:38:07.549870 +0000	FR0000130650	133.2500	EUR	9	XPAR	00477434639TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:38:18.792633 +0000	FR0000130650	133.4500	EUR	68	XPAR	00477435001TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:38:29.019566 +0000	FR0000130650	133.4000	EUR	39	XPAR	00477435229TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:38:29.022825 +0000	FR0000130650	133.4000	EUR	18	XPAR	00477435232TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:38:41.257576 +0000	FR0000130650	133.4500	EUR	15	XPAR	00477435529TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:38:45.473283 +0000	FR0000130650	133.5000	EUR	44	XPAR	00477435653TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:38:59.520395 +0000	FR0000130650	133.4000	EUR	20	XPAR	00477435896TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:38:59.718763 +0000	FR0000130650	133.3500	EUR	16	BATE	00477435936TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:39:00.517517 +0000	FR0000130650	133.3500	EUR	15	XPAR	00477435961TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:39:00.522043 +0000	FR0000130650	133.3500	EUR	18	CHIX	00477435962TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:39:00.617270 +0000	FR0000130650	133.4000	EUR	20	TRQX	00477435964TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:39:00.622288 +0000	FR0000130650	133.4000	EUR	8	TRQX	00477435965TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:39:04.127624 +0000	FR0000130650	133.2500	EUR	15	XPAR	00477436025TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:39:05.536296 +0000	FR0000130650	133.1500	EUR	16	CHIX	00477436103TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:39:06.439832 +0000	FR0000130650	133.1000	EUR	17	XPAR	00477436152TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:39:25.095959 +0000	FR0000130650	133.3000	EUR	15	XPAR	00477436698TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:39:25.194124 +0000	FR0000130650	133.3000	EUR	42	XPAR	00477436702TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:39:56.085031 +0000	FR0000130650	133.4000	EUR	14	XPAR	00477437281TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:40:01.995002 +0000	FR0000130650	133.4500	EUR	34	XPAR	00477437355TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:40:10.412627 +0000	FR0000130650	133.3500	EUR	40	XPAR	00477437486TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:41:15.785296 +0000	FR0000130650	133.0000	EUR	15	XPAR	00477438923TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:41:21.604975 +0000	FR0000130650	133.0500	EUR	7	TRQX	00477439054TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:41:21.805797 +0000	FR0000130650	133.0000	EUR	14	XPAR	00477439061TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:41:21.810134 +0000	FR0000130650	133.0000	EUR	53	XPAR	00477439062TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:41:22.106806 +0000	FR0000130650	132.9500	EUR	51	XPAR	00477439065TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:41:22.111222 +0000	FR0000130650	132.9500	EUR	47	XPAR	00477439066TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:41:25.316513 +0000	FR0000130650	132.9000	EUR	16	XPAR	00477439138TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:41:28.725544 +0000	FR0000130650	132.8500	EUR	36	XPAR	00477439241TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:41:47.487504 +0000	FR0000130650	133.1500	EUR	42	XPAR	00477439854TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:41:49.094195 +0000	FR0000130650	133.1000	EUR	10	XPAR	00477439902TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:41:58.621745 +0000	FR0000130650	133.2000	EUR	51	XPAR	00477440140TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:41:58.626172 +0000	FR0000130650	133.2000	EUR	24	XPAR	00477440141TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:42:01.726412 +0000	FR0000130650	133.2000	EUR	20	XPAR	00477440170TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:42:02.330388 +0000	FR0000130650	133.2500	EUR	20	CHIX	00477440186TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:42:08.852194 +0000	FR0000130650	133.2000	EUR	9	CHIX	00477440354TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:42:12.860658 +0000	FR0000130650	133.1500	EUR	15	XPAR	00477440396TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:42:15.980246 +0000	FR0000130650	133.0500	EUR	21	CHIX	00477440453TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:42:16.470402 +0000	FR0000130650	133.0500	EUR	18	XPAR	00477440463TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:42:44.651454 +0000	FR0000130650	132.9500	EUR	15	XPAR	00477440955TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:42:57.974320 +0000	FR0000130650	132.9000	EUR	16	XPAR	00477441226TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:43:15.917651 +0000	FR0000130650	132.9500	EUR	37	XPAR	00477441596TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:43:26.548091 +0000	FR0000130650	133.1000	EUR	30	XPAR	00477441810TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:43:26.749198 +0000	FR0000130650	133.0500	EUR	25	XPAR	00477441815TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:43:37.577922 +0000	FR0000130650	133.0500	EUR	47	XPAR	00477442031TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:43:46.295905 +0000	FR0000130650	133.0500	EUR	22	XPAR	00477442200TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:43:46.798389 +0000	FR0000130650	133.1000	EUR	19	XPAR	00477442211TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:43:46.802503 +0000	FR0000130650	133.1000	EUR	4	XPAR	00477442212TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:43:48.104610 +0000	FR0000130650	133.0000	EUR	96	XPAR	00477442260TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:43:51.619149 +0000	FR0000130650	132.9500	EUR	37	XPAR	00477442375TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:43:55.127717 +0000	FR0000130650	132.9000	EUR	18	XPAR	00477442452TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:44:00.740568 +0000	FR0000130650	133.0000	EUR	16	XPAR	00477442584TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:44:20.907058 +0000	FR0000130650	133.2000	EUR	31	XPAR	00477443165TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:44:25.839501 +0000	FR0000130650	133.2500	EUR	33	XPAR	00477443313TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:44:25.872514 +0000	FR0000130650	133.2500	EUR	31	XPAR	00477443339TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:44:27.745234 +0000	FR0000130650	133.2000	EUR	23	CHIX	00477443519TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:44:27.748702 +0000	FR0000130650	133.2000	EUR	27	CHIX	00477443522TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:44:45.919229 +0000	FR0000130650	133.4000	EUR	68	XPAR	00477444235TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:44:46.349757 +0000	FR0000130650	133.3500	EUR	40	XPAR	00477444272TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:44:46.925753 +0000	FR0000130650	133.3000	EUR	10	CHIX	00477444338TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:44:57.070431 +0000	FR0000130650	133.6000	EUR	51	XPAR	00477444796TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:44:58.578417 +0000	FR0000130650	133.6500	EUR	16	XPAR	00477444858TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:45:00.986672 +0000	FR0000130650	133.5500	EUR	30	XPAR	00477444966TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:45:15.762229 +0000	FR0000130650	133.7500	EUR	44	XPAR	00477445683TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:45:16.368934 +0000	FR0000130650	133.7000	EUR	52	XPAR	00477445771TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:45:22.187885 +0000	FR0000130650	133.8500	EUR	34	XPAR	00477446881TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:45:22.193156 +0000	FR0000130650	133.8500	EUR	23	XPAR	00477446882TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:45:25.299202 +0000	FR0000130650	133.8000	EUR	20	XPAR	00477447154TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:45:34.145355 +0000	FR0000130650	133.6500	EUR	15	CHIX	00477447833TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:45:34.840254 +0000	FR0000130650	133.6500	EUR	16	XPAR	00477447870TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:45:34.843439 +0000	FR0000130650	133.6500	EUR	2	XPAR	00477447872TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:45:43.169826 +0000	FR0000130650	133.5500	EUR	12	BATE	00477448092TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:45:44.167195 +0000	FR0000130650	133.5500	EUR	16	XPAR	00477448180TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:45:44.267593 +0000	FR0000130650	133.5500	EUR	23	XPAR	00477448185TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:45:54.401445 +0000	FR0000130650	133.6500	EUR	30	XPAR	00477448604TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:45:54.405012 +0000	FR0000130650	133.6500	EUR	18	CHIX	00477448607TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:46:28.407410 +0000	FR0000130650	133.8500	EUR	57	XPAR	00477449416TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:46:28.505075 +0000	FR0000130650	133.8500	EUR	31	XPAR	00477449425TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:46:43.941262 +0000	FR0000130650	133.7500	EUR	18	XPAR	00477449655TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:46:51.163899 +0000	FR0000130650	133.6000	EUR	15	TRQX	00477449888TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:46:51.262135 +0000	FR0000130650	133.6000	EUR	6	TRQX	00477449929TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:46:51.464195 +0000	FR0000130650	133.6000	EUR	15	XPAR	00477449972TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:46:53.775716 +0000	FR0000130650	133.5000	EUR	14	XPAR	00477450096TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:47:00.500119 +0000	FR0000130650	133.6500	EUR	37	XPAR	00477450288TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:47:00.503540 +0000	FR0000130650	133.6500	EUR	20	XPAR	00477450290TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:47:11.425808 +0000	FR0000130650	133.6500	EUR	25	XPAR	00477450515TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:47:15.142451 +0000	FR0000130650	133.6000	EUR	35	XPAR	00477450577TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:47:15.163629 +0000	FR0000130650	133.5500	EUR	12	CHIX	00477450592TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:47:20.551524 +0000	FR0000130650	133.5000	EUR	16	XPAR	00477450710TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:47:22.555052 +0000	FR0000130650	133.4000	EUR	20	XPAR	00477450798TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:47:43.733307 +0000	FR0000130650	133.4500	EUR	13	XPAR	00477451414TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:47:46.742208 +0000	FR0000130650	133.3000	EUR	74	XPAR	00477451467TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:47:57.771489 +0000	FR0000130650	133.4000	EUR	32	XPAR	00477451592TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:48:04.990332 +0000	FR0000130650	133.5000	EUR	15	XPAR	00477451746TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:48:18.818200 +0000	FR0000130650	133.4000	EUR	14	CHIX	00477451954TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:48:25.835814 +0000	FR0000130650	133.4000	EUR	17	XPAR	00477452050TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:48:44.172297 +0000	FR0000130650	133.4500	EUR	17	XPAR	00477452336TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:48:44.176155 +0000	FR0000130650	133.4500	EUR	12	XPAR	00477452338TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:49:06.326857 +0000	FR0000130650	133.5000	EUR	16	XPAR	00477452712TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:49:11.337628 +0000	FR0000130650	133.4500	EUR	29	XPAR	00477452811TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:49:11.340710 +0000	FR0000130650	133.4500	EUR	11	XPAR	00477452814TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:49:11.538096 +0000	FR0000130650	133.4000	EUR	19	BATE	00477452835TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:49:11.636961 +0000	FR0000130650	133.4000	EUR	11	BATE	00477452836TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:49:16.484980 +0000	FR0000130650	133.2500	EUR	9	CHIX	00477452916TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:49:17.052720 +0000	FR0000130650	133.3000	EUR	16	XPAR	00477452958TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:49:18.259563 +0000	FR0000130650	133.2000	EUR	17	XPAR	00477452994TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:49:19.263716 +0000	FR0000130650	133.1500	EUR	16	XPAR	00477453048TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:49:31.998720 +0000	FR0000130650	133.4000	EUR	49	XPAR	00477453422TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:49:33.807939 +0000	FR0000130650	133.4000	EUR	52	XPAR	00477453474TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:49:57.373705 +0000	FR0000130650	133.2000	EUR	17	XPAR	00477453955TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:49:57.378422 +0000	FR0000130650	133.2000	EUR	6	XPAR	00477453957TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:50:05.100968 +0000	FR0000130650	133.5000	EUR	37	XPAR	00477454230TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:50:05.604894 +0000	FR0000130650	133.5000	EUR	22	XPAR	00477454286TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:50:08.017433 +0000	FR0000130650	133.5500	EUR	15	CHIX	00477454352TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:50:08.116452 +0000	FR0000130650	133.5000	EUR	44	XPAR	00477454355TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:50:16.445977 +0000	FR0000130650	133.4500	EUR	50	XPAR	00477454781TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:50:16.449983 +0000	FR0000130650	133.4500	EUR	30	XPAR	00477454783TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:50:21.283871 +0000	FR0000130650	133.4500	EUR	29	XPAR	00477455257TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:50:21.374571 +0000	FR0000130650	133.4500	EUR	16	CHIX	00477455263TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:50:22.577873 +0000	FR0000130650	133.4500	EUR	51	XPAR	00477455314TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:50:34.828216 +0000	FR0000130650	133.4000	EUR	31	XPAR	00477455742TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:50:34.833209 +0000	FR0000130650	133.4000	EUR	2	XPAR	00477455747TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:50:34.925858 +0000	FR0000130650	133.3500	EUR	14	CHIX	00477455749TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:50:35.226927 +0000	FR0000130650	133.4000	EUR	31	XPAR	00477455760TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:50:36.431074 +0000	FR0000130650	133.4000	EUR	21	XPAR	00477455784TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:51:05.301359 +0000	FR0000130650	133.3000	EUR	17	XPAR	00477456523TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:51:22.750645 +0000	FR0000130650	133.3000	EUR	47	XPAR	00477456957TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:51:37.191964 +0000	FR0000130650	133.4500	EUR	8	CHIX	00477457362TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:51:40.303575 +0000	FR0000130650	133.3500	EUR	48	XPAR	00477457440TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:51:40.308275 +0000	FR0000130650	133.3500	EUR	39	XPAR	00477457444TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:51:43.114744 +0000	FR0000130650	133.3000	EUR	16	XPAR	00477457503TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:51:43.118398 +0000	FR0000130650	133.3000	EUR	19	CHIX	00477457506TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:51:43.121923 +0000	FR0000130650	133.3000	EUR	17	CHIX	00477457508TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:51:46.219587 +0000	FR0000130650	133.3500	EUR	43	XPAR	00477457580TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:52:00.155609 +0000	FR0000130650	133.3500	EUR	35	XPAR	00477457951TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:52:00.253243 +0000	FR0000130650	133.3500	EUR	20	XPAR	00477457958TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:52:08.576601 +0000	FR0000130650	133.5000	EUR	59	XPAR	00477458156TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:52:08.581162 +0000	FR0000130650	133.5000	EUR	32	XPAR	00477458157TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:52:17.303475 +0000	FR0000130650	133.3500	EUR	32	XPAR	00477458401TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:52:22.421208 +0000	FR0000130650	133.3000	EUR	16	XPAR	00477458553TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:52:27.240616 +0000	FR0000130650	133.2000	EUR	30	XPAR	00477458762TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:52:32.058243 +0000	FR0000130650	133.1000	EUR	22	XPAR	00477458955TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:52:32.068314 +0000	FR0000130650	133.1000	EUR	15	XPAR	00477458960TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:52:32.663257 +0000	FR0000130650	133.1000	EUR	15	XPAR	00477458977TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:52:34.571807 +0000	FR0000130650	133.1000	EUR	29	XPAR	00477459062TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:52:56.842482 +0000	FR0000130650	133.2000	EUR	47	XPAR	00477459554TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:52:56.845878 +0000	FR0000130650	133.2000	EUR	20	XPAR	00477459555TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:53:01.957579 +0000	FR0000130650	133.1500	EUR	33	XPAR	00477459687TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:53:03.760645 +0000	FR0000130650	133.0500	EUR	34	XPAR	00477459726TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:53:04.463179 +0000	FR0000130650	133.0000	EUR	12	BATE	00477459764TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:53:27.547608 +0000	FR0000130650	133.0500	EUR	61	XPAR	00477460412TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:53:27.638244 +0000	FR0000130650	133.0500	EUR	37	XPAR	00477460425TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:53:30.141559 +0000	FR0000130650	133.0000	EUR	27	CHIX	00477460466TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:53:30.242572 +0000	FR0000130650	133.0000	EUR	2	CHIX	00477460470TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:53:34.954664 +0000	FR0000130650	132.9500	EUR	26	XPAR	00477460553TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:53:48.302386 +0000	FR0000130650	132.9500	EUR	17	XPAR	00477460922TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:53:56.427672 +0000	FR0000130650	132.9500	EUR	46	XPAR	00477461078TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:54:06.666229 +0000	FR0000130650	133.1000	EUR	28	XPAR	00477461502TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:54:24.008180 +0000	FR0000130650	133.0500	EUR	16	CHIX	00477461893TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:54:25.416118 +0000	FR0000130650	132.9000	EUR	53	XPAR	00477461913TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:54:25.420303 +0000	FR0000130650	132.9000	EUR	15	TRQX	00477461915TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:54:29.327455 +0000	FR0000130650	132.8500	EUR	25	XPAR	00477461976TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:54:50.085128 +0000	FR0000130650	132.9500	EUR	33	XPAR	00477462400TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:54:56.500994 +0000	FR0000130650	132.9000	EUR	29	XPAR	00477462527TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:54:56.506920 +0000	FR0000130650	132.9000	EUR	18	CHIX	00477462529TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:54:59.907491 +0000	FR0000130650	132.8500	EUR	20	XPAR	00477462579TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:55:04.620954 +0000	FR0000130650	132.9000	EUR	27	XPAR	00477462708TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 09:55:27.478090 +0000	FR0000130650	132.9500	EUR	8	XPAR	00477463068TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:55:27.482393 +0000	FR0000130650	132.9500	EUR	22	XPAR	00477463070TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:55:27.491045 +0000	FR0000130650	132.9500	EUR	17	XPAR	00477463072TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:55:33.288881 +0000	FR0000130650	132.8500	EUR	17	XPAR	00477463156TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:55:38.502662 +0000	FR0000130650	132.8000	EUR	33	XPAR	00477463258TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:55:46.428806 +0000	FR0000130650	132.8000	EUR	17	XPAR	00477463480TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:56:22.216626 +0000	FR0000130650	133.0000	EUR	42	XPAR	00477464143TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:56:25.223930 +0000	FR0000130650	132.9500	EUR	66	XPAR	00477464211TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:56:29.532072 +0000	FR0000130650	132.9500	EUR	58	XPAR	00477464335TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:56:29.535617 +0000	FR0000130650	132.9500	EUR	19	XPAR	00477464337TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:56:32.346843 +0000	FR0000130650	132.9000	EUR	26	XPAR	00477464426TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:56:37.159854 +0000	FR0000130650	132.9000	EUR	40	XPAR	00477464525TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:56:41.972626 +0000	FR0000130650	132.9000	EUR	42	XPAR	00477464582TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:56:49.789137 +0000	FR0000130650	132.9000	EUR	34	XPAR	00477464753TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:56:52.697807 +0000	FR0000130650	132.9000	EUR	24	XPAR	00477464804TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:56:58.512754 +0000	FR0000130650	132.8500	EUR	19	XPAR	00477464903TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:57:22.484136 +0000	FR0000130650	132.9500	EUR	9	XPAR	00477465266TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:57:22.489279 +0000	FR0000130650	132.9500	EUR	44	XPAR	00477465269TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:57:23.786426 +0000	FR0000130650	132.9000	EUR	30	XPAR	00477465323TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:57:26.296817 +0000	FR0000130650	132.9000	EUR	14	CHIX	00477465404TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:57:27.100657 +0000	FR0000130650	132.8500	EUR	23	XPAR	00477465421TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:57:32.316776 +0000	FR0000130650	132.9000	EUR	5	XPAR	00477465532TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:57:32.320363 +0000	FR0000130650	132.9000	EUR	42	XPAR	00477465535TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:57:32.417067 +0000	FR0000130650	132.9000	EUR	33	XPAR	00477465536TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:57:55.182583 +0000	FR0000130650	132.9500	EUR	33	XPAR	00477465948TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:57:55.187149 +0000	FR0000130650	132.9500	EUR	23	XPAR	00477465949TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:58:28.856556 +0000	FR0000130650	132.9500	EUR	52	XPAR	00477466328TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:58:28.861210 +0000	FR0000130650	132.9500	EUR	8	XPAR	00477466332TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:58:46.494724 +0000	FR0000130650	132.9500	EUR	14	CHIX	00477466565TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:59:00.532732 +0000	FR0000130650	132.9500	EUR	18	CHIX	00477466761TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:59:00.547680 +0000	FR0000130650	132.9500	EUR	23	CHIX	00477466770TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:59:00.627078 +0000	FR0000130650	132.9000	EUR	36	XPAR	00477466777TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:59:00.632024 +0000	FR0000130650	132.9500	EUR	23	CHIX	00477466778TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:59:00.636558 +0000	FR0000130650	132.9000	EUR	28	XPAR	00477466779TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:59:05.745501 +0000	FR0000130650	132.9000	EUR	72	XPAR	00477466916TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:59:11.968084 +0000	FR0000130650	132.8500	EUR	34	XPAR	00477467031TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:59:17.187822 +0000	FR0000130650	132.8000	EUR	73	XPAR	00477467244TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:59:30.137615 +0000	FR0000130650	132.8000	EUR	96	XPAR	00477467650TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:59:30.238833 +0000	FR0000130650	132.8000	EUR	38	XPAR	00477467655TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:59:43.787383 +0000	FR0000130650	132.8000	EUR	31	XPAR	00477467950TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 09:59:44.289213 +0000	FR0000130650	132.8000	EUR	31	XPAR	00477467966TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:00:30.243354 +0000	FR0000130650	132.7000	EUR	23	XPAR	00477469858TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:00:30.340859 +0000	FR0000130650	132.7000	EUR	16	XPAR	00477469879TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:00:34.558104 +0000	FR0000130650	132.7000	EUR	22	XPAR	00477470038TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:00:38.164666 +0000	FR0000130650	132.6000	EUR	39	XPAR	00477470290TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:00:55.310111 +0000	FR0000130650	132.6000	EUR	49	XPAR	00477470791TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:01:00.128842 +0000	FR0000130650	132.5500	EUR	24	XPAR	00477470974TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:01:08.853159 +0000	FR0000130650	132.5500	EUR	43	XPAR	00477471225TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:01:08.861059 +0000	FR0000130650	132.5000	EUR	29	CHIX	00477471232TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:01:39.550904 +0000	FR0000130650	132.5500	EUR	25	XPAR	00477472405TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:01:39.554825 +0000	FR0000130650	132.5500	EUR	22	XPAR	00477472408TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:01:39.567179 +0000	FR0000130650	132.5500	EUR	15	XPAR	00477472417TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:01:52.180992 +0000	FR0000130650	132.5000	EUR	32	XPAR	00477472670TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:02:13.334404 +0000	FR0000130650	132.5000	EUR	22	XPAR	00477473059TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:02:16.039234 +0000	FR0000130650	132.4000	EUR	4	TRQX	00477473170TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:02:29.379911 +0000	FR0000130650	132.3500	EUR	44	XPAR	00477473469TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:02:42.227434 +0000	FR0000130650	132.3500	EUR	24	XPAR	00477473906TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:02:42.325885 +0000	FR0000130650	132.3500	EUR	30	XPAR	00477473912TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:02:46.141477 +0000	FR0000130650	132.3000	EUR	16	CHIX	00477474012TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:02:48.447103 +0000	FR0000130650	132.2500	EUR	20	XPAR	00477474110TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:02:58.576862 +0000	FR0000130650	132.2000	EUR	34	XPAR	00477474302TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:03:07.609130 +0000	FR0000130650	132.2000	EUR	21	CHIX	00477474641TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:03:20.641517 +0000	FR0000130650	132.2000	EUR	21	XPAR	00477474895TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:03:44.095614 +0000	FR0000130650	132.3000	EUR	57	XPAR	00477475206TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:03:44.195543 +0000	FR0000130650	132.3000	EUR	36	XPAR	00477475207TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:03:58.529308 +0000	FR0000130650	132.2000	EUR	17	XPAR	00477475356TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:04:26.511541 +0000	FR0000130650	132.2000	EUR	36	XPAR	00477475917TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:04:34.538272 +0000	FR0000130650	132.3500	EUR	25	XPAR	00477476190TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:04:34.541838 +0000	FR0000130650	132.3500	EUR	22	XPAR	00477476192TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:04:37.846584 +0000	FR0000130650	132.3000	EUR	73	XPAR	00477476276TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:04:37.851483 +0000	FR0000130650	132.3000	EUR	16	XPAR	00477476278TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:04:41.557501 +0000	FR0000130650	132.2500	EUR	19	XPAR	00477476398TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:04:53.385869 +0000	FR0000130650	132.1500	EUR	34	XPAR	00477476616TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:05:00.006524 +0000	FR0000130650	132.2000	EUR	16	CHIX	00477476803TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:05:09.631643 +0000	FR0000130650	132.1500	EUR	44	XPAR	00477476963TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:05:35.899596 +0000	FR0000130650	132.2500	EUR	30	XPAR	00477477437TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:05:46.246214 +0000	FR0000130650	132.2000	EUR	22	XPAR	00477477799TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:05:46.249781 +0000	FR0000130650	132.2000	EUR	23	CHIX	00477477802TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:05:59.684122 +0000	FR0000130650	132.2000	EUR	25	XPAR	00477478196TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:05:59.687584 +0000	FR0000130650	132.2000	EUR	9	XPAR	00477478199TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:06:24.449391 +0000	FR0000130650	132.1000	EUR	17	XPAR	00477478678TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:07:15.876910 +0000	FR0000130650	132.1000	EUR	38	XPAR	00477479636TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:07:16.077867 +0000	FR0000130650	132.0500	EUR	16	CHIX	00477479642TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:07:16.379781 +0000	FR0000130650	132.1000	EUR	10	BATE	00477479646TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:07:31.459206 +0000	FR0000130650	132.1000	EUR	48	XPAR	00477479960TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:07:31.519056 +0000	FR0000130650	132.1000	EUR	17	XPAR	00477479976TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:07:56.690457 +0000	FR0000130650	132.0500	EUR	16	XPAR	00477480483TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:07:56.986152 +0000	FR0000130650	132.0000	EUR	307	BATE	00477480526TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:07:56.994455 +0000	FR0000130650	132.0000	EUR	200	BATE	00477480527TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:07:57.001421 +0000	FR0000130650	132.0000	EUR	107	BATE	00477480528TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:07:57.009275 +0000	FR0000130650	132.0000	EUR	200	BATE	00477480529TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:07:57.016363 +0000	FR0000130650	132.0000	EUR	11	BATE	00477480530TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:07:57.023833 +0000	FR0000130650	132.0000	EUR	96	BATE	00477480532TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:07:57.030207 +0000	FR0000130650	132.0000	EUR	11	BATE	00477480533TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:07:57.036100 +0000	FR0000130650	132.0000	EUR	96	BATE	00477480534TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:07:57.047963 +0000	FR0000130650	132.0000	EUR	142	BATE	00477480535TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:07:57.054165 +0000	FR0000130650	132.0000	EUR	69	BATE	00477480536TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:07:57.059647 +0000	FR0000130650	132.0000	EUR	240	BATE	00477480537TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:07:57.064744 +0000	FR0000130650	132.0000	EUR	17	BATE	00477480538TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:07:57.069707 +0000	FR0000130650	132.0000	EUR	50	BATE	00477480539TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:07:57.074673 +0000	FR0000130650	132.0000	EUR	307	BATE	00477480540TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:07:59.393628 +0000	FR0000130650	132.0500	EUR	59	XPAR	00477480582TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:07:59.995243 +0000	FR0000130650	132.0500	EUR	53	XPAR	00477480589TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:08:17.244811 +0000	FR0000130650	132.1500	EUR	171	XPAR	00477480952TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:08:41.007210 +0000	FR0000130650	132.1500	EUR	18	CHIX	00477481382TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:08:41.013617 +0000	FR0000130650	132.1500	EUR	61	XPAR	00477481387TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:08:41.027057 +0000	FR0000130650	132.1500	EUR	67	XPAR	00477481396TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:08:41.034214 +0000	FR0000130650	132.1500	EUR	14	CHIX	00477481400TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:08:56.546149 +0000	FR0000130650	132.1000	EUR	52	XPAR	00477481651TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:09:14.284855 +0000	FR0000130650	132.1000	EUR	23	XPAR	00477481869TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:09:31.224834 +0000	FR0000130650	132.1500	EUR	39	XPAR	00477482145TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:09:38.939023 +0000	FR0000130650	132.0500	EUR	22	XPAR	00477482268TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:09:40.544971 +0000	FR0000130650	132.0000	EUR	70	BATE	00477482309TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:09:40.549431 +0000	FR0000130650	132.0000	EUR	2	BATE	00477482312TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:09:40.553642 +0000	FR0000130650	132.0000	EUR	235	BATE	00477482316TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:09:40.557710 +0000	FR0000130650	132.0000	EUR	2	BATE	00477482318TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:09:40.561264 +0000	FR0000130650	132.0000	EUR	160	BATE	00477482319TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:09:40.564720 +0000	FR0000130650	132.0000	EUR	7	BATE	00477482320TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:09:43.855228 +0000	FR0000130650	132.0000	EUR	16	BATE	00477482392TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:09:43.860472 +0000	FR0000130650	132.0000	EUR	38	BATE	00477482393TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:09:43.865459 +0000	FR0000130650	132.0000	EUR	86	BATE	00477482394TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:09:58.691879 +0000	FR0000130650	132.0000	EUR	16	XPAR	00477482619TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:09:58.697047 +0000	FR0000130650	132.0000	EUR	307	BATE	00477482623TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:09:58.702459 +0000	FR0000130650	132.0000	EUR	29	BATE	00477482625TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:09:58.707817 +0000	FR0000130650	132.0000	EUR	12	BATE	00477482626TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:09:58.713004 +0000	FR0000130650	132.0000	EUR	183	BATE	00477482627TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:10:00.896848 +0000	FR0000130650	131.9500	EUR	14	XPAR	00477482712TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:10:27.659305 +0000	FR0000130650	132.1500	EUR	52	XPAR	00477483145TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:10:28.164130 +0000	FR0000130650	132.1500	EUR	25	XPAR	00477483162TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:10:28.167592 +0000	FR0000130650	132.1500	EUR	25	XPAR	00477483164TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:10:45.820097 +0000	FR0000130650	132.3000	EUR	10	XPAR	00477483552TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:10:45.825439 +0000	FR0000130650	132.3000	EUR	70	XPAR	00477483553TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:10:47.722855 +0000	FR0000130650	132.3000	EUR	28	XPAR	00477483616TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:10:47.722891 +0000	FR0000130650	132.3000	EUR	22	XPAR	00477483618TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:11:01.261630 +0000	FR0000130650	132.3000	EUR	3	XPAR	00477483845TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:11:01.264778 +0000	FR0000130650	132.3000	EUR	19	XPAR	00477483848TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:11:20.813594 +0000	FR0000130650	132.4000	EUR	14	XPAR	00477484115TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:11:25.233454 +0000	FR0000130650	132.3500	EUR	47	XPAR	00477484299TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:11:25.334884 +0000	FR0000130650	132.3000	EUR	9	CHIX	00477484307TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:11:25.344013 +0000	FR0000130650	132.3500	EUR	24	CHIX	00477484312TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:11:25.348242 +0000	FR0000130650	132.3500	EUR	17	CHIX	00477484313TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:11:26.036653 +0000	FR0000130650	132.3500	EUR	24	XPAR	00477484340TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:11:26.539316 +0000	FR0000130650	132.3000	EUR	36	XPAR	00477484359TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:11:58.606872 +0000	FR0000130650	132.3000	EUR	16	XPAR	00477484862TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:12:08.218561 +0000	FR0000130650	132.2500	EUR	30	XPAR	00477485000TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:12:08.421775 +0000	FR0000130650	132.2500	EUR	18	XPAR	00477485019TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:12:40.306735 +0000	FR0000130650	132.2500	EUR	50	XPAR	00477485709TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:13:19.109831 +0000	FR0000130650	132.2500	EUR	24	XPAR	00477486444TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:13:39.758830 +0000	FR0000130650	132.2000	EUR	23	XPAR	00477486784TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:13:58.111391 +0000	FR0000130650	132.2000	EUR	46	XPAR	00477487027TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:13:58.117185 +0000	FR0000130650	132.2000	EUR	18	CHIX	00477487028TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:14:00.714438 +0000	FR0000130650	132.2500	EUR	31	XPAR	00477487079TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:14:03.828500 +0000	FR0000130650	132.2000	EUR	15	XPAR	00477487199TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:14:12.546118 +0000	FR0000130650	132.1000	EUR	24	XPAR	00477487333TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:14:27.395047 +0000	FR0000130650	132.2500	EUR	31	XPAR	00477487853TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:14:27.401048 +0000	FR0000130650	132.2500	EUR	32	XPAR	00477487857TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:14:27.701422 +0000	FR0000130650	132.2500	EUR	28	XPAR	00477487864TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:14:39.123493 +0000	FR0000130650	132.2000	EUR	25	CHIX	00477488050TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:14:42.133524 +0000	FR0000130650	132.2000	EUR	24	XPAR	00477488113TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:14:42.836572 +0000	FR0000130650	132.1500	EUR	17	CHIX	00477488146TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:14:58.671260 +0000	FR0000130650	132.1000	EUR	20	XPAR	00477488404TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:15:49.438016 +0000	FR0000130650	132.2000	EUR	68	XPAR	00477490650TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:15:49.445091 +0000	FR0000130650	132.2000	EUR	16	XPAR	00477490651TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:16:09.684625 +0000	FR0000130650	132.1500	EUR	27	XPAR	00477491183TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:16:30.021155 +0000	FR0000130650	132.2000	EUR	21	XPAR	00477491670TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:16:35.935162 +0000	FR0000130650	132.2000	EUR	17	XPAR	00477491764TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:16:40.050668 +0000	FR0000130650	132.1500	EUR	23	XPAR	00477491942TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:16:54.780581 +0000	FR0000130650	132.1500	EUR	35	XPAR	00477492176TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:16:55.083457 +0000	FR0000130650	132.1500	EUR	19	XPAR	00477492185TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:17:16.640600 +0000	FR0000130650	132.1500	EUR	20	XPAR	00477492665TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:17:21.851707 +0000	FR0000130650	132.1500	EUR	18	XPAR	00477492742TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:18:06.270488 +0000	FR0000130650	132.3000	EUR	55	XPAR	00477493494TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:18:06.275645 +0000	FR0000130650	132.3000	EUR	52	XPAR	00477493495TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:18:06.772605 +0000	FR0000130650	132.2500	EUR	15	XPAR	00477493500TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:18:06.779101 +0000	FR0000130650	132.2500	EUR	20	CHIX	00477493503TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:18:53.480915 +0000	FR0000130650	132.3500	EUR	66	XPAR	00477494177TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:18:53.486436 +0000	FR0000130650	132.3500	EUR	25	XPAR	00477494178TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:18:53.581134 +0000	FR0000130650	132.3500	EUR	15	XPAR	00477494179TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:19:00.301660 +0000	FR0000130650	132.3000	EUR	19	CHIX	00477494302TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:19:13.631380 +0000	FR0000130650	132.2500	EUR	22	XPAR	00477494528TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:19:42.089500 +0000	FR0000130650	132.1500	EUR	30	XPAR	00477494847TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:19:43.394028 +0000	FR0000130650	132.1000	EUR	11	CHIX	00477494900TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:19:43.399889 +0000	FR0000130650	132.1000	EUR	15	XPAR	00477494904TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:20:28.195184 +0000	FR0000130650	132.1000	EUR	40	XPAR	00477495597TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:20:28.199127 +0000	FR0000130650	132.1000	EUR	20	CHIX	00477495601TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:21:05.210154 +0000	FR0000130650	132.3500	EUR	21	XPAR	00477496476TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:21:06.710016 +0000	FR0000130650	132.3500	EUR	4	XPAR	00477496532TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:21:06.713494 +0000	FR0000130650	132.3500	EUR	20	XPAR	00477496534TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:21:11.218935 +0000	FR0000130650	132.3000	EUR	114	XPAR	00477496578TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:21:11.820964 +0000	FR0000130650	132.3000	EUR	18	XPAR	00477496602TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:21:26.760442 +0000	FR0000130650	132.2500	EUR	25	XPAR	00477496855TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:21:49.409691 +0000	FR0000130650	132.2000	EUR	21	XPAR	00477497229TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:21:55.421641 +0000	FR0000130650	132.2000	EUR	23	XPAR	00477497315TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:22:26.709757 +0000	FR0000130650	132.4500	EUR	74	XPAR	00477497867TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:22:26.720353 +0000	FR0000130650	132.4500	EUR	16	XPAR	00477497874TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:22:27.211264 +0000	FR0000130650	132.4500	EUR	15	XPAR	00477497881TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:22:31.722617 +0000	FR0000130650	132.4500	EUR	17	CHIX	00477497935TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:22:45.857862 +0000	FR0000130650	132.4500	EUR	19	XPAR	00477498126TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:22:54.678738 +0000	FR0000130650	132.3500	EUR	15	XPAR	00477498243TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:23:25.650680 +0000	FR0000130650	132.4500	EUR	14	CHIX	00477498694TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:23:28.760437 +0000	FR0000130650	132.3500	EUR	31	XPAR	00477498744TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:23:28.766880 +0000	FR0000130650	132.3500	EUR	21	CHIX	00477498745TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:23:46.503740 +0000	FR0000130650	132.3000	EUR	30	XPAR	00477499046TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:23:46.507141 +0000	FR0000130650	132.3000	EUR	15	XPAR	00477499050TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:23:57.024866 +0000	FR0000130650	132.3500	EUR	28	XPAR	00477499239TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:24:02.944265 +0000	FR0000130650	132.4500	EUR	34	XPAR	00477499347TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:24:03.948202 +0000	FR0000130650	132.4500	EUR	21	XPAR	00477499375TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:24:11.385226 +0000	FR0000130650	132.6000	EUR	40	XPAR	00477499641TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:24:20.198930 +0000	FR0000130650	132.6000	EUR	47	XPAR	00477499778TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:25:19.151134 +0000	FR0000130650	132.8000	EUR	59	XPAR	00477500577TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:25:19.238825 +0000	FR0000130650	132.8000	EUR	25	XPAR	00477500585TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:25:19.242183 +0000	FR0000130650	132.8000	EUR	21	XPAR	00477500587TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:25:21.352078 +0000	FR0000130650	132.7500	EUR	19	XPAR	00477500653TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:25:21.750641 +0000	FR0000130650	132.8000	EUR	17	CHIX	00477500656TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:25:54.830603 +0000	FR0000130650	132.8000	EUR	38	XPAR	00477501042TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:25:54.835002 +0000	FR0000130650	132.8000	EUR	22	CHIX	00477501045TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:25:59.853759 +0000	FR0000130650	132.7500	EUR	17	XPAR	00477501215TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:26:04.674822 +0000	FR0000130650	132.7000	EUR	16	XPAR	00477501360TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:26:33.650996 +0000	FR0000130650	132.7500	EUR	11	XPAR	00477501904TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:26:33.656312 +0000	FR0000130650	132.7500	EUR	61	XPAR	00477501905TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:26:50.287892 +0000	FR0000130650	132.7500	EUR	22	XPAR	00477502073TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:26:50.991568 +0000	FR0000130650	132.7000	EUR	18	XPAR	00477502099TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:27:01.724503 +0000	FR0000130650	132.8500	EUR	57	XPAR	00477502283TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:27:14.750667 +0000	FR0000130650	132.9500	EUR	26	CHIX	00477502466TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:27:14.850888 +0000	FR0000130650	132.9500	EUR	17	CHIX	00477502468TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:27:21.362777 +0000	FR0000130650	132.9000	EUR	35	XPAR	00477502545TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:27:26.674917 +0000	FR0000130650	132.8000	EUR	22	XPAR	00477502618TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:28:21.196274 +0000	FR0000130650	133.0000	EUR	10	TRQX	00477503461TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:28:21.199931 +0000	FR0000130650	133.0000	EUR	2	TRQX	00477503462TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:28:21.203196 +0000	FR0000130650	133.0000	EUR	52	XPAR	00477503463TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:28:21.207074 +0000	FR0000130650	133.0000	EUR	18	CHIX	00477503464TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:28:21.295795 +0000	FR0000130650	133.0000	EUR	25	XPAR	00477503465TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:28:21.299809 +0000	FR0000130650	133.0500	EUR	9	XPAR	00477503466TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:28:22.507542 +0000	FR0000130650	133.0500	EUR	30	XPAR	00477503553TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:28:43.369333 +0000	FR0000130650	133.2500	EUR	10	CHIX	00477504113TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:29:01.512802 +0000	FR0000130650	133.2500	EUR	36	XPAR	00477504458TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:29:01.712867 +0000	FR0000130650	133.2500	EUR	46	XPAR	00477504465TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:29:50.541734 +0000	FR0000130650	133.5500	EUR	24	XPAR	00477505189TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:29:54.552360 +0000	FR0000130650	133.5000	EUR	19	XPAR	00477505277TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:30:01.775517 +0000	FR0000130650	133.5000	EUR	38	XPAR	00477505418TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:30:01.782280 +0000	FR0000130650	133.5000	EUR	30	XPAR	00477505419TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:30:15.721305 +0000	FR0000130650	133.5500	EUR	91	XPAR	00477505811TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:30:15.725873 +0000	FR0000130650	133.5500	EUR	25	XPAR	00477505812TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:30:18.240860 +0000	FR0000130650	133.5500	EUR	19	XPAR	00477505970TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:30:20.871072 +0000	FR0000130650	133.5000	EUR	21	XPAR	00477506255TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:30:21.012453 +0000	FR0000130650	133.4500	EUR	17	CHIX	00477506340TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:30:22.758377 +0000	FR0000130650	133.3000	EUR	33	XPAR	00477506992TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:30:31.896370 +0000	FR0000130650	133.2500	EUR	22	XPAR	00477507763TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:30:33.102525 +0000	FR0000130650	133.2000	EUR	24	XPAR	00477507805TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:30:33.108989 +0000	FR0000130650	133.1500	EUR	15	CHIX	00477507811TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:30:51.158670 +0000	FR0000130650	133.3500	EUR	44	XPAR	00477508753TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:30:51.164854 +0000	FR0000130650	133.3500	EUR	55	XPAR	00477508755TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:30:54.969052 +0000	FR0000130650	133.4000	EUR	25	XPAR	00477508967TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:30:54.974464 +0000	FR0000130650	133.4000	EUR	49	XPAR	00477508968TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:30:57.473499 +0000	FR0000130650	133.3500	EUR	4	XPAR	00477509035TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:30:57.478692 +0000	FR0000130650	133.3500	EUR	11	XPAR	00477509036TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:31:01.490472 +0000	FR0000130650	133.4000	EUR	34	XPAR	00477509273TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:31:03.496746 +0000	FR0000130650	133.3500	EUR	17	XPAR	00477509311TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:31:05.802636 +0000	FR0000130650	133.3500	EUR	21	XPAR	00477509365TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:31:07.107043 +0000	FR0000130650	133.3000	EUR	10	CHIX	00477509380TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:31:28.150439 +0000	FR0000130650	133.2500	EUR	30	XPAR	00477509719TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:31:46.789439 +0000	FR0000130650	133.2500	EUR	44	XPAR	00477509959TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:31:52.708690 +0000	FR0000130650	133.2500	EUR	30	XPAR	00477510055TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:32:05.834481 +0000	FR0000130650	133.2000	EUR	30	XPAR	00477510254TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:32:09.549636 +0000	FR0000130650	133.1500	EUR	28	XPAR	00477510308TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:32:38.200852 +0000	FR0000130650	133.3000	EUR	2	XPAR	00477510756TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:32:38.204711 +0000	FR0000130650	133.3000	EUR	70	XPAR	00477510760TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:32:38.210594 +0000	FR0000130650	133.3000	EUR	21	CHIX	00477510763TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:32:38.216149 +0000	FR0000130650	133.3000	EUR	34	XPAR	00477510765TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:33:06.461918 +0000	FR0000130650	133.3000	EUR	19	XPAR	00477511084TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:33:06.555774 +0000	FR0000130650	133.2500	EUR	15	TRQX	00477511106TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:34:03.383167 +0000	FR0000130650	133.5000	EUR	25	XPAR	00477511993TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:34:03.386892 +0000	FR0000130650	133.5000	EUR	33	XPAR	00477511997TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:34:03.391136 +0000	FR0000130650	133.5000	EUR	19	XPAR	00477512000TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:34:06.295380 +0000	FR0000130650	133.4000	EUR	24	XPAR	00477512075TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:34:25.435430 +0000	FR0000130650	133.4500	EUR	24	XPAR	00477512331TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:34:28.140333 +0000	FR0000130650	133.4500	EUR	24	XPAR	00477512357TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:34:58.205406 +0000	FR0000130650	133.4500	EUR	32	XPAR	00477512692TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:34:58.223068 +0000	FR0000130650	133.4500	EUR	25	XPAR	00477512702TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:34:58.226321 +0000	FR0000130650	133.4500	EUR	1	XPAR	00477512703TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:35:15.046175 +0000	FR0000130650	133.5000	EUR	54	XPAR	00477512943TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:35:24.069082 +0000	FR0000130650	133.5000	EUR	16	CHIX	00477513021TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:35:37.398223 +0000	FR0000130650	133.4500	EUR	19	XPAR	00477513142TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:35:55.733875 +0000	FR0000130650	133.5000	EUR	21	XPAR	00477513319TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:36:09.162882 +0000	FR0000130650	133.5000	EUR	23	XPAR	00477513505TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:36:15.883012 +0000	FR0000130650	133.3500	EUR	19	XPAR	00477513768TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:36:28.028014 +0000	FR0000130650	133.3500	EUR	18	XPAR	00477514070TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:36:50.685411 +0000	FR0000130650	133.5500	EUR	29	XPAR	00477514524TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:36:56.900329 +0000	FR0000130650	133.5000	EUR	86	XPAR	00477514608TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:36:58.204760 +0000	FR0000130650	133.5000	EUR	39	XPAR	00477514615TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:36:58.308783 +0000	FR0000130650	133.5000	EUR	40	XPAR	00477514626TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:37:34.708567 +0000	FR0000130650	133.4000	EUR	32	XPAR	00477515066TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:37:34.714120 +0000	FR0000130650	133.4000	EUR	39	CHIX	00477515071TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:37:34.719222 +0000	FR0000130650	133.4000	EUR	14	XPAR	00477515075TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:37:35.301289 +0000	FR0000130650	133.4000	EUR	16	CHIX	00477515100TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:37:59.960663 +0000	FR0000130650	133.3500	EUR	28	XPAR	00477515382TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:38:20.704964 +0000	FR0000130650	133.4000	EUR	18	XPAR	00477515595TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:38:36.666891 +0000	FR0000130650	133.2000	EUR	26	XPAR	00477516058TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:38:37.268541 +0000	FR0000130650	133.2000	EUR	18	XPAR	00477516119TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:38:49.501135 +0000	FR0000130650	133.1000	EUR	44	XPAR	00477516342TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:38:55.320074 +0000	FR0000130650	133.1000	EUR	37	XPAR	00477516489TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:38:55.326438 +0000	FR0000130650	133.0500	EUR	12	TRQX	00477516490TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:38:55.335861 +0000	FR0000130650	133.0500	EUR	21	XPAR	00477516491TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:38:58.128377 +0000	FR0000130650	133.1000	EUR	70	XPAR	00477516535TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:38:58.133780 +0000	FR0000130650	133.1000	EUR	1	XPAR	00477516539TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:38:58.729380 +0000	FR0000130650	133.1000	EUR	17	XPAR	00477516550TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:38:58.932591 +0000	FR0000130650	133.0500	EUR	67	XPAR	00477516555TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:39:11.659763 +0000	FR0000130650	133.0000	EUR	19	XPAR	00477516750TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:39:11.663476 +0000	FR0000130650	133.0000	EUR	27	CHIX	00477516754TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:39:12.063920 +0000	FR0000130650	132.8500	EUR	34	CHIX	00477516777TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:39:12.071147 +0000	FR0000130650	132.9000	EUR	13	CHIX	00477516778TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:39:12.078507 +0000	FR0000130650	132.9000	EUR	58	CHIX	00477516779TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:39:12.086414 +0000	FR0000130650	133.0000	EUR	133	CHIX	00477516780TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:41:24.508146 +0000	FR0000130650	132.5000	EUR	40	XPAR	00477519005TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:41:35.326946 +0000	FR0000130650	132.5500	EUR	38	XPAR	00477519076TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:41:35.330573 +0000	FR0000130650	132.5500	EUR	36	XPAR	00477519080TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:41:35.426734 +0000	FR0000130650	132.5500	EUR	63	XPAR	00477519082TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:41:35.930286 +0000	FR0000130650	132.5500	EUR	16	XPAR	00477519089TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:41:59.298290 +0000	FR0000130650	132.2500	EUR	45	XPAR	00477519481TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:42:16.642273 +0000	FR0000130650	132.3500	EUR	23	CHIX	00477519745TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:42:58.449787 +0000	FR0000130650	132.5000	EUR	70	XPAR	00477520274TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:43:06.865157 +0000	FR0000130650	132.5500	EUR	25	XPAR	00477520375TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:43:06.870977 +0000	FR0000130650	132.5500	EUR	6	XPAR	00477520376TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:43:09.373536 +0000	FR0000130650	132.5000	EUR	56	XPAR	00477520413TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:43:14.798148 +0000	FR0000130650	132.4500	EUR	34	XPAR	00477520471TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:43:14.801828 +0000	FR0000130650	132.4500	EUR	21	CHIX	00477520474TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:43:24.906531 +0000	FR0000130650	132.5000	EUR	39	XPAR	00477520648TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:43:24.910374 +0000	FR0000130650	132.5000	EUR	20	XPAR	00477520650TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:43:50.064216 +0000	FR0000130650	132.5500	EUR	21	CHIX	00477520879TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:43:55.574797 +0000	FR0000130650	132.6000	EUR	24	XPAR	00477520937TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:44:06.600199 +0000	FR0000130650	132.6000	EUR	25	XPAR	00477521108TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:44:06.603709 +0000	FR0000130650	132.6000	EUR	18	XPAR	00477521110TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:44:42.591029 +0000	FR0000130650	132.5000	EUR	28	XPAR	00477521483TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:44:42.693876 +0000	FR0000130650	132.5000	EUR	23	XPAR	00477521488TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:44:43.896062 +0000	FR0000130650	132.5000	EUR	14	CHIX	00477521495TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:44:53.018678 +0000	FR0000130650	132.5500	EUR	16	XPAR	00477521659TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:44:53.621705 +0000	FR0000130650	132.5500	EUR	18	XPAR	00477521677TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:45:07.956578 +0000	FR0000130650	132.5000	EUR	16	XPAR	00477521865TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:45:14.678948 +0000	FR0000130650	132.4500	EUR	35	XPAR	00477522056TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:46:16.343524 +0000	FR0000130650	132.5000	EUR	47	XPAR	00477524448TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:46:16.349806 +0000	FR0000130650	132.5000	EUR	27	XPAR	00477524450TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:46:37.393705 +0000	FR0000130650	132.4000	EUR	15	CHIX	00477524837TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:46:40.902669 +0000	FR0000130650	132.3500	EUR	21	XPAR	00477524909TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:46:40.909273 +0000	FR0000130650	132.3000	EUR	16	CHIX	00477524910TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:46:43.715368 +0000	FR0000130650	132.2500	EUR	28	XPAR	00477524955TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:47:14.292414 +0000	FR0000130650	132.4000	EUR	25	XPAR	00477525542TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:47:14.298296 +0000	FR0000130650	132.4000	EUR	13	XPAR	00477525545TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:47:27.320807 +0000	FR0000130650	132.4000	EUR	14	XPAR	00477525743TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:47:28.022222 +0000	FR0000130650	132.4000	EUR	17	XPAR	00477525747TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:47:52.468307 +0000	FR0000130650	132.4000	EUR	20	XPAR	00477526010TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:47:52.571947 +0000	FR0000130650	132.4000	EUR	15	XPAR	00477526018TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:48:10.919963 +0000	FR0000130650	132.2500	EUR	19	XPAR	00477526314TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:48:11.223054 +0000	FR0000130650	132.2000	EUR	13	TRQX	00477526338TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:48:13.925901 +0000	FR0000130650	132.2000	EUR	20	XPAR	00477526386TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:49:12.540965 +0000	FR0000130650	132.2500	EUR	15	XPAR	00477527028TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:49:27.783879 +0000	FR0000130650	132.1000	EUR	78	XPAR	00477527271TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:49:27.787482 +0000	FR0000130650	132.1000	EUR	49	XPAR	00477527273TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:49:33.701604 +0000	FR0000130650	132.0500	EUR	24	XPAR	00477527381TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:49:39.220861 +0000	FR0000130650	132.0500	EUR	39	XPAR	00477527498TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:50:05.481727 +0000	FR0000130650	132.0500	EUR	23	XPAR	00477527870TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:50:21.726299 +0000	FR0000130650	132.0500	EUR	28	XPAR	00477528109TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:50:24.432064 +0000	FR0000130650	132.0500	EUR	28	XPAR	00477528137TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:50:35.659947 +0000	FR0000130650	132.0000	EUR	297	BATE	00477528343TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:50:35.665397 +0000	FR0000130650	132.0000	EUR	139	BATE	00477528348TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:50:35.670114 +0000	FR0000130650	132.0000	EUR	27	XPAR	00477528352TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:50:35.676013 +0000	FR0000130650	132.0000	EUR	158	BATE	00477528358TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:50:35.681194 +0000	FR0000130650	132.0000	EUR	106	BATE	00477528363TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:50:35.685995 +0000	FR0000130650	132.0000	EUR	158	BATE	00477528369TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:50:35.690477 +0000	FR0000130650	132.0000	EUR	33	BATE	00477528371TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:50:35.696110 +0000	FR0000130650	132.0000	EUR	167	BATE	00477528374TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:50:35.702704 +0000	FR0000130650	132.0000	EUR	33	BATE	00477528377TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:50:35.708999 +0000	FR0000130650	132.0000	EUR	264	BATE	00477528378TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:50:35.713191 +0000	FR0000130650	132.0000	EUR	148	BATE	00477528379TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:50:35.717020 +0000	FR0000130650	132.0000	EUR	149	BATE	00477528380TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:50:35.865776 +0000	FR0000130650	132.0000	EUR	297	BATE	00477528413TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:50:35.873782 +0000	FR0000130650	132.0000	EUR	51	BATE	00477528416TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:50:43.382348 +0000	FR0000130650	131.9500	EUR	36	XPAR	00477528619TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:50:53.805956 +0000	FR0000130650	131.9000	EUR	21	CHIX	00477528767TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:51:07.130010 +0000	FR0000130650	131.9500	EUR	49	XPAR	00477528916TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:51:07.134197 +0000	FR0000130650	131.9500	EUR	22	CHIX	00477528917TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:51:35.600450 +0000	FR0000130650	132.0500	EUR	71	XPAR	00477529415TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:51:35.609341 +0000	FR0000130650	132.0500	EUR	70	XPAR	00477529421TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:51:35.614173 +0000	FR0000130650	132.0500	EUR	4	XPAR	00477529424TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:51:40.714566 +0000	FR0000130650	132.0000	EUR	21	XPAR	00477529492TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:51:54.245756 +0000	FR0000130650	132.1000	EUR	16	XPAR	00477529675TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:51:54.644758 +0000	FR0000130650	132.1000	EUR	16	XPAR	00477529689TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:52:20.691354 +0000	FR0000130650	132.0500	EUR	21	XPAR	00477529971TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:52:36.733383 +0000	FR0000130650	131.9500	EUR	21	XPAR	00477530236TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:53:09.111849 +0000	FR0000130650	131.9500	EUR	53	XPAR	00477530595TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:53:09.117985 +0000	FR0000130650	131.9500	EUR	16	XPAR	00477530597TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:53:33.266630 +0000	FR0000130650	132.0000	EUR	4	XPAR	00477531035TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:53:33.270434 +0000	FR0000130650	132.0000	EUR	77	XPAR	00477531037TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:53:49.699189 +0000	FR0000130650	132.0500	EUR	15	XPAR	00477531222TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:53:58.028181 +0000	FR0000130650	132.0000	EUR	52	XPAR	00477531287TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:53:58.032838 +0000	FR0000130650	132.0000	EUR	21	CHIX	00477531290TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:53:58.041180 +0000	FR0000130650	132.0000	EUR	25	XPAR	00477531295TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:53:58.045389 +0000	FR0000130650	132.0000	EUR	7	XPAR	00477531298TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:54:06.831428 +0000	FR0000130650	131.9000	EUR	61	XPAR	00477531456TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:54:25.979640 +0000	FR0000130650	131.9500	EUR	19	XPAR	00477531724TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:54:26.380666 +0000	FR0000130650	131.9500	EUR	26	XPAR	00477531728TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:54:32.895593 +0000	FR0000130650	132.0000	EUR	18	XPAR	00477531787TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:54:59.056391 +0000	FR0000130650	132.1500	EUR	19	XPAR	00477532106TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:55:00.360763 +0000	FR0000130650	132.1500	EUR	19	CHIX	00477532123TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:55:00.460583 +0000	FR0000130650	132.1500	EUR	56	XPAR	00477532127TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:55:01.675989 +0000	FR0000130650	132.1000	EUR	130	XPAR	00477532151TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:55:01.763129 +0000	FR0000130650	132.1000	EUR	9	XPAR	00477532154TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:55:27.912368 +0000	FR0000130650	131.9500	EUR	17	XPAR	00477532343TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:55:41.145330 +0000	FR0000130650	132.0000	EUR	32	XPAR	00477532532TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:55:48.772657 +0000	FR0000130650	132.1000	EUR	24	XPAR	00477532659TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:56:11.918100 +0000	FR0000130650	132.2500	EUR	55	XPAR	00477532963TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:56:32.278481 +0000	FR0000130650	132.4000	EUR	17	XPAR	00477533318TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:56:33.484674 +0000	FR0000130650	132.3000	EUR	13	TRQX	00477533371TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:56:33.489784 +0000	FR0000130650	132.3000	EUR	21	CHIX	00477533373TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:56:33.494501 +0000	FR0000130650	132.3000	EUR	15	BATE	00477533374TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:56:36.396314 +0000	FR0000130650	132.2500	EUR	69	XPAR	00477533421TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:56:36.402878 +0000	FR0000130650	132.2500	EUR	52	XPAR	00477533424TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:57:27.696051 +0000	FR0000130650	132.3000	EUR	66	XPAR	00477533991TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:57:59.556062 +0000	FR0000130650	132.4500	EUR	81	XPAR	00477534334TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:57:59.561614 +0000	FR0000130650	132.4500	EUR	37	XPAR	00477534337TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:58:05.872669 +0000	FR0000130650	132.4000	EUR	18	XPAR	00477534394TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:58:06.774800 +0000	FR0000130650	132.3500	EUR	16	XPAR	00477534416TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:58:52.981555 +0000	FR0000130650	132.5000	EUR	45	XPAR	00477534966TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:59:10.527345 +0000	FR0000130650	132.6000	EUR	70	XPAR	00477535190TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:59:19.565167 +0000	FR0000130650	132.7000	EUR	52	XPAR	00477535437TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:59:24.986251 +0000	FR0000130650	132.8500	EUR	11	CHIX	00477535624TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:59:24.990582 +0000	FR0000130650	132.9000	EUR	58	XPAR	00477535627TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:59:25.089251 +0000	FR0000130650	132.9000	EUR	59	XPAR	00477535635TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:59:25.289636 +0000	FR0000130650	132.8500	EUR	11	CHIX	00477535653TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:59:31.512033 +0000	FR0000130650	132.8500	EUR	28	XPAR	00477535827TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:59:32.013922 +0000	FR0000130650	132.8500	EUR	55	XPAR	00477535831TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:59:32.020791 +0000	FR0000130650	132.8500	EUR	29	XPAR	00477535832TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:59:32.314633 +0000	FR0000130650	132.8000	EUR	20	XPAR	00477535841TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:59:32.321454 +0000	FR0000130650	132.8000	EUR	12	CHIX	00477535846TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:59:33.217908 +0000	FR0000130650	132.8000	EUR	15	XPAR	00477535887TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:59:40.340886 +0000	FR0000130650	132.7500	EUR	36	XPAR	00477536014TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:59:49.967810 +0000	FR0000130650	132.7500	EUR	41	XPAR	00477536212TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:59:49.973282 +0000	FR0000130650	132.7500	EUR	15	XPAR	00477536215TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:59:58.686873 +0000	FR0000130650	132.7500	EUR	25	XPAR	00477536373TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 10:59:58.691585 +0000	FR0000130650	132.7500	EUR	44	XPAR	00477536375TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:00:01.895263 +0000	FR0000130650	132.7500	EUR	10	TRQX	00477536456TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:00:02.395784 +0000	FR0000130650	132.7000	EUR	16	XPAR	00477536463TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:00:21.099045 +0000	FR0000130650	132.7000	EUR	36	XPAR	00477536982TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:00:21.944393 +0000	FR0000130650	132.7000	EUR	22	XPAR	00477537138TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:00:45.058922 +0000	FR0000130650	132.6500	EUR	26	XPAR	00477538213TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:01:13.036982 +0000	FR0000130650	132.5000	EUR	13	TRQX	00477539156TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:01:13.047054 +0000	FR0000130650	132.5000	EUR	27	XPAR	00477539160TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:01:13.053266 +0000	FR0000130650	132.5000	EUR	17	CHIX	00477539161TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:02:03.781065 +0000	FR0000130650	132.5000	EUR	18	XPAR	00477540663TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:02:04.985804 +0000	FR0000130650	132.4500	EUR	78	XPAR	00477540694TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:02:04.991733 +0000	FR0000130650	132.4500	EUR	44	XPAR	00477540698TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:02:31.948786 +0000	FR0000130650	132.4500	EUR	23	XPAR	00477541042TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:02:31.955765 +0000	FR0000130650	132.4500	EUR	21	XPAR	00477541047TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:03:21.976267 +0000	FR0000130650	132.5500	EUR	16	TRQX	00477541796TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:03:22.087064 +0000	FR0000130650	132.5500	EUR	18	TRQX	00477541818TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:03:22.671760 +0000	FR0000130650	132.5500	EUR	17	XPAR	00477541846TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:03:22.677941 +0000	FR0000130650	132.5500	EUR	19	XPAR	00477541847TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:03:25.175915 +0000	FR0000130650	132.5000	EUR	15	TRQX	00477541892TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:03:28.386925 +0000	FR0000130650	132.5000	EUR	19	TRQX	00477541932TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:04:03.971166 +0000	FR0000130650	132.5500	EUR	26	CHIX	00477542360TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:04:08.577221 +0000	FR0000130650	132.4500	EUR	66	XPAR	00477542501TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:04:08.583707 +0000	FR0000130650	132.4500	EUR	20	XPAR	00477542502TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:04:18.398484 +0000	FR0000130650	132.4000	EUR	34	XPAR	00477542657TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:05:20.944250 +0000	FR0000130650	132.4500	EUR	64	XPAR	00477543354TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:05:21.061523 +0000	FR0000130650	132.4500	EUR	24	XPAR	00477543395TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:05:21.227115 +0000	FR0000130650	132.5000	EUR	10	TRQX	00477543413TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:05:22.131565 +0000	FR0000130650	132.4500	EUR	7	TRQX	00477543439TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:05:23.640421 +0000	FR0000130650	132.3000	EUR	21	XPAR	00477543508TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:06:48.433574 +0000	FR0000130650	132.6000	EUR	21	XPAR	00477544723TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:06:49.051550 +0000	FR0000130650	132.5500	EUR	48	XPAR	00477544745TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:06:49.059030 +0000	FR0000130650	132.5500	EUR	47	XPAR	00477544751TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:06:49.062397 +0000	FR0000130650	132.5500	EUR	25	XPAR	00477544754TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:07:11.497542 +0000	FR0000130650	132.5500	EUR	33	XPAR	00477545056TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:07:11.796921 +0000	FR0000130650	132.5500	EUR	21	TRQX	00477545074TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:07:35.467251 +0000	FR0000130650	132.4500	EUR	15	XPAR	00477545430TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:08:32.127722 +0000	FR0000130650	132.4500	EUR	45	XPAR	00477546270TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:08:49.467664 +0000	FR0000130650	132.4000	EUR	29	XPAR	00477546506TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:09:13.821875 +0000	FR0000130650	132.4000	EUR	16	TRQX	00477546790TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:09:13.825556 +0000	FR0000130650	132.4000	EUR	45	XPAR	00477546794TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:09:13.922563 +0000	FR0000130650	132.4000	EUR	21	XPAR	00477546808TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:09:14.324747 +0000	FR0000130650	132.4000	EUR	15	XPAR	00477546823TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:09:23.352553 +0000	FR0000130650	132.4500	EUR	25	XPAR	00477546949TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:09:23.361025 +0000	FR0000130650	132.4500	EUR	22	XPAR	00477546953TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:09:41.389321 +0000	FR0000130650	132.4500	EUR	12	TRQX	00477547147TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:09:41.395925 +0000	FR0000130650	132.4500	EUR	24	XPAR	00477547154TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:09:41.404021 +0000	FR0000130650	132.4500	EUR	18	CHIX	00477547159TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:09:41.411127 +0000	FR0000130650	132.4500	EUR	18	CHIX	00477547163TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:09:46.400497 +0000	FR0000130650	132.4500	EUR	49	XPAR	00477547242TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:10:41.231198 +0000	FR0000130650	132.4500	EUR	59	XPAR	00477547766TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:10:41.318361 +0000	FR0000130650	132.4500	EUR	18	XPAR	00477547783TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:11:00.457655 +0000	FR0000130650	132.5000	EUR	16	XPAR	00477548058TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:11:36.529519 +0000	FR0000130650	132.5000	EUR	15	XPAR	00477548397TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:11:36.731515 +0000	FR0000130650	132.5000	EUR	23	TRQX	00477548451TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:12:03.101623 +0000	FR0000130650	132.4000	EUR	42	XPAR	00477548858TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:12:03.106138 +0000	FR0000130650	132.4000	EUR	6	XPAR	00477548862TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:12:30.250388 +0000	FR0000130650	132.6000	EUR	46	XPAR	00477549280TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:12:30.352915 +0000	FR0000130650	132.6000	EUR	15	XPAR	00477549284TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:12:50.511985 +0000	FR0000130650	132.5000	EUR	26	TRQX	00477549637TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:12:50.518522 +0000	FR0000130650	132.5000	EUR	16	XPAR	00477549638TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:12:50.610797 +0000	FR0000130650	132.4500	EUR	19	CHIX	00477549639TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:12:50.722496 +0000	FR0000130650	132.5000	EUR	10	TRQX	00477549656TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:12:50.726390 +0000	FR0000130650	132.5000	EUR	6	TRQX	00477549657TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:13:16.465438 +0000	FR0000130650	132.5000	EUR	34	XPAR	00477550024TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:13:20.676689 +0000	FR0000130650	132.4500	EUR	23	XPAR	00477550076TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:13:54.552588 +0000	FR0000130650	132.4500	EUR	47	XPAR	00477550475TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:14:06.087168 +0000	FR0000130650	132.5000	EUR	26	XPAR	00477550692TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:14:11.086263 +0000	FR0000130650	132.4500	EUR	28	XPAR	00477550764TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:14:51.266619 +0000	FR0000130650	132.5000	EUR	30	XPAR	00477551142TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:14:51.283745 +0000	FR0000130650	132.5000	EUR	20	XPAR	00477551155TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:14:52.469536 +0000	FR0000130650	132.4500	EUR	18	XPAR	00477551210TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:15:38.203170 +0000	FR0000130650	132.4500	EUR	40	XPAR	00477552560TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:15:38.337474 +0000	FR0000130650	132.4500	EUR	30	XPAR	00477552613TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:15:50.430558 +0000	FR0000130650	132.4500	EUR	17	XPAR	00477553130TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:16:02.663205 +0000	FR0000130650	132.4000	EUR	22	CHIX	00477553485TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:16:43.765175 +0000	FR0000130650	132.3000	EUR	21	XPAR	00477554264TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:17:40.608100 +0000	FR0000130650	132.4500	EUR	25	XPAR	00477555441TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:17:45.648209 +0000	FR0000130650	132.4000	EUR	41	XPAR	00477555573TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:18:28.255002 +0000	FR0000130650	132.8000	EUR	93	XPAR	00477557072TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:18:28.258443 +0000	FR0000130650	132.8000	EUR	4	XPAR	00477557074TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:18:28.265516 +0000	FR0000130650	132.8000	EUR	25	XPAR	00477557079TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:18:28.269020 +0000	FR0000130650	132.8000	EUR	25	XPAR	00477557081TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:18:28.272455 +0000	FR0000130650	132.8000	EUR	45	XPAR	00477557083TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:18:28.356826 +0000	FR0000130650	132.8000	EUR	25	XPAR	00477557094TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:18:28.360312 +0000	FR0000130650	132.8000	EUR	16	XPAR	00477557096TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:18:30.965638 +0000	FR0000130650	132.8000	EUR	18	XPAR	00477557206TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:18:32.068588 +0000	FR0000130650	132.9000	EUR	25	XPAR	00477557334TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:18:32.877863 +0000	FR0000130650	132.8500	EUR	25	XPAR	00477557407TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:18:38.906410 +0000	FR0000130650	133.0000	EUR	78	XPAR	00477557680TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:18:38.911066 +0000	FR0000130650	133.0000	EUR	46	TRQX	00477557684TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:18:39.002357 +0000	FR0000130650	133.0000	EUR	17	CHIX	00477557695TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:18:39.006396 +0000	FR0000130650	133.0000	EUR	45	XPAR	00477557699TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:18:39.013556 +0000	FR0000130650	133.0000	EUR	14	XPAR	00477557702TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:18:42.917345 +0000	FR0000130650	132.9500	EUR	31	XPAR	00477557823TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:18:43.121224 +0000	FR0000130650	132.8500	EUR	15	TRQX	00477557891TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:18:46.236164 +0000	FR0000130650	132.7500	EUR	70	XPAR	00477558199TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:18:58.175210 +0000	FR0000130650	132.6000	EUR	50	XPAR	00477558645TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:19:08.602763 +0000	FR0000130650	132.7000	EUR	57	XPAR	00477558798TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:19:08.624844 +0000	FR0000130650	132.7000	EUR	13	XPAR	00477558815TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:19:08.631404 +0000	FR0000130650	132.7000	EUR	13	XPAR	00477558819TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:19:29.558736 +0000	FR0000130650	133.1000	EUR	29	XPAR	00477559263TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:19:29.758363 +0000	FR0000130650	133.0500	EUR	68	XPAR	00477559266TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:19:30.462412 +0000	FR0000130650	133.0500	EUR	83	XPAR	00477559290TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:19:36.588406 +0000	FR0000130650	133.0500	EUR	25	TRQX	00477559569TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:19:36.595490 +0000	FR0000130650	133.0500	EUR	52	XPAR	00477559571TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:19:38.700124 +0000	FR0000130650	133.0500	EUR	4	TRQX	00477559643TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:19:38.703730 +0000	FR0000130650	133.0500	EUR	40	XPAR	00477559647TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:19:38.714763 +0000	FR0000130650	133.0500	EUR	6	TRQX	00477559656TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:19:38.736521 +0000	FR0000130650	133.0500	EUR	6	TRQX	00477559669TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:19:42.706233 +0000	FR0000130650	133.0500	EUR	36	XPAR	00477559767TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:19:47.317588 +0000	FR0000130650	133.0000	EUR	18	XPAR	00477559850TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:19:48.156724 +0000	FR0000130650	132.9500	EUR	15	XPAR	00477559892TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:20:00.457290 +0000	FR0000130650	133.0500	EUR	17	XPAR	00477560144TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:20:00.461154 +0000	FR0000130650	133.0500	EUR	19	CHIX	00477560147TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:20:03.279960 +0000	FR0000130650	133.0500	EUR	22	XPAR	00477560235TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:20:09.600755 +0000	FR0000130650	132.8000	EUR	31	XPAR	00477560579TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:20:09.607407 +0000	FR0000130650	132.8000	EUR	25	XPAR	00477560585TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:20:09.621470 +0000	FR0000130650	132.8000	EUR	17	XPAR	00477560590TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:20:26.248268 +0000	FR0000130650	132.9000	EUR	38	XPAR	00477561020TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:20:26.254996 +0000	FR0000130650	132.9000	EUR	16	XPAR	00477561025TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:20:26.262251 +0000	FR0000130650	132.8500	EUR	10	CHIX	00477561029TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:20:44.621942 +0000	FR0000130650	132.8500	EUR	15	XPAR	00477561363TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:21:15.181521 +0000	FR0000130650	132.8000	EUR	23	XPAR	00477561858TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:21:16.587506 +0000	FR0000130650	132.8000	EUR	21	XPAR	00477561902TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:21:41.952791 +0000	FR0000130650	132.7000	EUR	43	XPAR	00477562270TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:21:50.588292 +0000	FR0000130650	132.7000	EUR	28	XPAR	00477562485TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:21:59.305774 +0000	FR0000130650	132.6000	EUR	24	XPAR	00477562624TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:22:20.653059 +0000	FR0000130650	132.7000	EUR	43	XPAR	00477562906TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:22:20.782131 +0000	FR0000130650	132.6500	EUR	7	TRQX	00477562933TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:22:20.796504 +0000	FR0000130650	132.6500	EUR	18	XPAR	00477562944TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:22:20.803399 +0000	FR0000130650	132.6500	EUR	8	TRQX	00477562947TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:22:32.881305 +0000	FR0000130650	132.6000	EUR	19	XPAR	00477563101TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:22:50.225803 +0000	FR0000130650	132.5500	EUR	20	XPAR	00477563308TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:23:33.222069 +0000	FR0000130650	132.6500	EUR	80	XPAR	00477563963TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:23:33.228801 +0000	FR0000130650	132.6500	EUR	11	CHIX	00477563968TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:23:33.268992 +0000	FR0000130650	132.6500	EUR	25	XPAR	00477563988TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:23:33.275207 +0000	FR0000130650	132.6500	EUR	18	XPAR	00477563989TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:24:14.004667 +0000	FR0000130650	132.7500	EUR	10	XPAR	00477564430TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:24:14.008155 +0000	FR0000130650	132.7500	EUR	52	XPAR	00477564432TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:24:30.851650 +0000	FR0000130650	132.7500	EUR	23	XPAR	00477564687TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:24:31.646199 +0000	FR0000130650	132.7500	EUR	16	CHIX	00477564764TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:24:43.878994 +0000	FR0000130650	132.7500	EUR	24	TRQX	00477564971TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:24:46.082186 +0000	FR0000130650	132.7000	EUR	48	XPAR	00477565038TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:24:46.988768 +0000	FR0000130650	132.7000	EUR	26	XPAR	00477565059TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:24:47.992503 +0000	FR0000130650	132.7000	EUR	22	XPAR	00477565083TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:25:26.681007 +0000	FR0000130650	132.7500	EUR	17	XPAR	00477565557TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:25:35.401618 +0000	FR0000130650	132.7000	EUR	67	XPAR	00477565665TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:25:35.465539 +0000	FR0000130650	132.7000	EUR	20	XPAR	00477565690TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:25:39.130678 +0000	FR0000130650	132.6000	EUR	10	CHIX	00477565803TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:25:39.511985 +0000	FR0000130650	132.6000	EUR	21	XPAR	00477565853TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:26:00.076802 +0000	FR0000130650	132.6500	EUR	76	XPAR	00477566719TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:26:00.175382 +0000	FR0000130650	132.6500	EUR	25	XPAR	00477566721TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:26:00.181652 +0000	FR0000130650	132.6500	EUR	32	XPAR	00477566722TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:26:16.102290 +0000	FR0000130650	132.7000	EUR	13	XPAR	00477566850TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:26:16.109068 +0000	FR0000130650	132.7000	EUR	6	XPAR	00477566856TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:26:16.204090 +0000	FR0000130650	132.6500	EUR	15	BATE	00477566874TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:26:16.611637 +0000	FR0000130650	132.7000	EUR	15	CHIX	00477566897TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:26:27.724317 +0000	FR0000130650	132.6500	EUR	27	TRQX	00477567028TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:26:27.730325 +0000	FR0000130650	132.6500	EUR	37	XPAR	00477567029TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:26:43.462317 +0000	FR0000130650	132.6000	EUR	21	XPAR	00477567221TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:26:48.382141 +0000	FR0000130650	132.5500	EUR	25	XPAR	00477567301TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:27:15.860609 +0000	FR0000130650	132.6500	EUR	53	XPAR	00477567794TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:27:48.344785 +0000	FR0000130650	132.8000	EUR	16	CHIX	00477568343TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:28:01.273690 +0000	FR0000130650	132.7500	EUR	43	XPAR	00477568497TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:28:01.279318 +0000	FR0000130650	132.7500	EUR	17	XPAR	00477568501TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:28:02.475131 +0000	FR0000130650	132.7500	EUR	10	TRQX	00477568514TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:28:02.478859 +0000	FR0000130650	132.7500	EUR	2	TRQX	00477568516TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:28:21.920903 +0000	FR0000130650	132.7500	EUR	25	XPAR	00477568878TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:28:21.924607 +0000	FR0000130650	132.7500	EUR	25	XPAR	00477568880TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:28:45.885035 +0000	FR0000130650	132.7500	EUR	64	XPAR	00477569116TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:28:46.012365 +0000	FR0000130650	132.7000	EUR	19	CHIX	00477569155TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:28:56.999291 +0000	FR0000130650	132.8000	EUR	25	XPAR	00477569366TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:28:57.005697 +0000	FR0000130650	132.8000	EUR	23	XPAR	00477569367TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:28:57.100147 +0000	FR0000130650	132.8500	EUR	60	XPAR	00477569371TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:28:57.803980 +0000	FR0000130650	132.9000	EUR	2	CHIX	00477569389TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:28:57.904612 +0000	FR0000130650	132.8500	EUR	15	TRQX	00477569391TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:28:57.911591 +0000	FR0000130650	132.8500	EUR	127	XPAR	00477569392TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:28:57.918076 +0000	FR0000130650	132.8500	EUR	14	CHIX	00477569393TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:28:58.004775 +0000	FR0000130650	132.8500	EUR	29	XPAR	00477569395TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:28:58.011311 +0000	FR0000130650	132.8500	EUR	70	XPAR	00477569397TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:28:58.017639 +0000	FR0000130650	132.8500	EUR	25	XPAR	00477569398TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:28:58.023765 +0000	FR0000130650	132.8500	EUR	25	XPAR	00477569399TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:29:03.112281 +0000	FR0000130650	132.9500	EUR	37	XPAR	00477569446TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:29:03.117985 +0000	FR0000130650	132.9500	EUR	4	XPAR	00477569447TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:29:04.718029 +0000	FR0000130650	132.9500	EUR	25	XPAR	00477569467TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:29:08.025790 +0000	FR0000130650	132.9500	EUR	15	TRQX	00477569505TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:29:08.032802 +0000	FR0000130650	132.9500	EUR	12	CHIX	00477569506TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:29:08.125312 +0000	FR0000130650	132.9500	EUR	15	CHIX	00477569507TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:29:08.223850 +0000	FR0000130650	132.9500	EUR	28	XPAR	00477569508TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:29:08.628594 +0000	FR0000130650	132.9500	EUR	15	XPAR	00477569513TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:29:09.632709 +0000	FR0000130650	132.9000	EUR	87	XPAR	00477569523TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:29:09.636022 +0000	FR0000130650	132.9000	EUR	25	XPAR	00477569525TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:29:09.639406 +0000	FR0000130650	132.9000	EUR	26	XPAR	00477569528TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:29:09.643412 +0000	FR0000130650	132.8500	EUR	18	CHIX	00477569531TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:29:09.730012 +0000	FR0000130650	132.8500	EUR	54	XPAR	00477569538TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:29:10.230843 +0000	FR0000130650	132.8500	EUR	31	XPAR	00477569549TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:29:10.235539 +0000	FR0000130650	132.8500	EUR	19	XPAR	00477569551TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:29:22.671930 +0000	FR0000130650	132.8000	EUR	21	XPAR	00477569732TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:29:29.380931 +0000	FR0000130650	132.7500	EUR	23	XPAR	00477569893TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:29:31.087671 +0000	FR0000130650	132.7500	EUR	21	XPAR	00477569968TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:29:31.095105 +0000	FR0000130650	132.7500	EUR	27	XPAR	00477569971TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:29:37.704994 +0000	FR0000130650	132.8000	EUR	21	XPAR	00477570090TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:29:38.006989 +0000	FR0000130650	132.8000	EUR	16	CHIX	00477570105TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:29:45.820343 +0000	FR0000130650	132.7500	EUR	15	XPAR	00477570205TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:29:46.123767 +0000	FR0000130650	132.7500	EUR	22	TRQX	00477570219TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:29:46.623745 +0000	FR0000130650	132.7000	EUR	15	XPAR	00477570240TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:30:03.467297 +0000	FR0000130650	132.8500	EUR	19	XPAR	00477570628TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:30:06.177513 +0000	FR0000130650	132.8500	EUR	18	CHIX	00477570697TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:30:13.391345 +0000	FR0000130650	132.8000	EUR	17	XPAR	00477570806TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:30:22.739097 +0000	FR0000130650	132.8000	EUR	36	XPAR	00477571163TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:30:27.436867 +0000	FR0000130650	132.8000	EUR	17	XPAR	00477571454TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:30:52.203500 +0000	FR0000130650	132.8500	EUR	20	XPAR	00477572463TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:30:55.819726 +0000	FR0000130650	132.8000	EUR	22	XPAR	00477572547TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:31:28.382582 +0000	FR0000130650	133.0000	EUR	16	TRQX	00477573351TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:31:28.390331 +0000	FR0000130650	133.0000	EUR	26	XPAR	00477573357TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:31:28.453861 +0000	FR0000130650	133.0000	EUR	60	XPAR	00477573379TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:31:28.461008 +0000	FR0000130650	133.0000	EUR	25	XPAR	00477573380TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:31:28.468018 +0000	FR0000130650	133.0000	EUR	25	XPAR	00477573381TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:31:28.474949 +0000	FR0000130650	133.0000	EUR	70	XPAR	00477573382TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:31:28.481822 +0000	FR0000130650	133.0000	EUR	24	XPAR	00477573385TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:31:45.926886 +0000	FR0000130650	133.0000	EUR	107	XPAR	00477573691TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:31:45.933152 +0000	FR0000130650	133.0000	EUR	18	CHIX	00477573692TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:31:55.049306 +0000	FR0000130650	133.0000	EUR	116	XPAR	00477573852TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:31:55.053233 +0000	FR0000130650	133.0000	EUR	20	CHIX	00477573855TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:32:19.099287 +0000	FR0000130650	133.0500	EUR	4	XPAR	00477574232TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:32:19.104822 +0000	FR0000130650	133.0500	EUR	17	XPAR	00477574235TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:32:20.503921 +0000	FR0000130650	132.9500	EUR	23	XPAR	00477574480TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:32:33.539597 +0000	FR0000130650	132.9500	EUR	15	TRQX	00477574818TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:32:33.545685 +0000	FR0000130650	132.9500	EUR	28	XPAR	00477574819TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:32:33.639297 +0000	FR0000130650	132.9500	EUR	19	XPAR	00477574821TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:32:34.140226 +0000	FR0000130650	132.9000	EUR	15	CHIX	00477574886TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:32:42.564272 +0000	FR0000130650	132.9500	EUR	29	XPAR	00477575042TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:32:58.210318 +0000	FR0000130650	132.8000	EUR	44	XPAR	00477575500TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:32:59.011952 +0000	FR0000130650	132.8000	EUR	16	TRQX	00477575515TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:33:12.054372 +0000	FR0000130650	132.7000	EUR	17	XPAR	00477575956TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:33:22.101052 +0000	FR0000130650	132.6000	EUR	24	XPAR	00477576194TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:33:22.800719 +0000	FR0000130650	132.5000	EUR	9	TRQX	00477576348TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:33:22.826130 +0000	FR0000130650	132.5500	EUR	15	CHIX	00477576365TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:33:22.918504 +0000	FR0000130650	132.5000	EUR	6	TRQX	00477576397TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:33:32.450354 +0000	FR0000130650	132.5000	EUR	71	XPAR	00477576902TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:33:32.494632 +0000	FR0000130650	132.4500	EUR	70	XPAR	00477576927TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:33:32.498778 +0000	FR0000130650	132.4500	EUR	3	XPAR	00477576928TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:33:36.346444 +0000	FR0000130650	132.6000	EUR	25	XPAR	00477577007TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:33:36.349847 +0000	FR0000130650	132.6000	EUR	4	XPAR	00477577010TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:33:38.556269 +0000	FR0000130650	132.5500	EUR	6	XPAR	00477577078TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:33:38.754750 +0000	FR0000130650	132.5500	EUR	16	XPAR	00477577082TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:33:45.377817 +0000	FR0000130650	132.5000	EUR	22	TRQX	00477577335TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:33:45.385572 +0000	FR0000130650	132.5000	EUR	69	XPAR	00477577340TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:33:45.393628 +0000	FR0000130650	132.5000	EUR	18	CHIX	00477577345TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:33:45.416886 +0000	FR0000130650	132.5000	EUR	59	XPAR	00477577358TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:34:00.916579 +0000	FR0000130650	132.5500	EUR	35	XPAR	00477577648TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:34:17.155714 +0000	FR0000130650	132.5500	EUR	79	XPAR	00477577951TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:34:24.776375 +0000	FR0000130650	132.5500	EUR	59	XPAR	00477578179TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:34:27.098904 +0000	FR0000130650	132.5000	EUR	42	XPAR	00477578318TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:34:27.191811 +0000	FR0000130650	132.5000	EUR	33	XPAR	00477578351TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:34:43.348415 +0000	FR0000130650	132.5000	EUR	25	XPAR	00477578630TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:35:13.311857 +0000	FR0000130650	132.6000	EUR	84	XPAR	00477579095TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:35:25.628714 +0000	FR0000130650	132.6000	EUR	42	XPAR	00477579263TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:35:25.729636 +0000	FR0000130650	132.6500	EUR	14	CHIX	00477579264TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:36:00.088047 +0000	FR0000130650	132.7500	EUR	59	XPAR	00477579649TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:36:28.040448 +0000	FR0000130650	132.7500	EUR	32	TRQX	00477579999TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:36:28.044355 +0000	FR0000130650	132.7500	EUR	23	XPAR	00477580003TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:36:28.048074 +0000	FR0000130650	132.7500	EUR	15	XPAR	00477580005TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:36:29.245573 +0000	FR0000130650	132.7000	EUR	29	CHIX	00477580056TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:36:30.849894 +0000	FR0000130650	132.7000	EUR	31	CHIX	00477580073TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:37:36.999883 +0000	FR0000130650	132.7500	EUR	23	CHIX	00477580906TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:38:43.727978 +0000	FR0000130650	132.6000	EUR	15	CHIX	00477581867TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:38:43.816602 +0000	FR0000130650	132.5000	EUR	16	TRQX	00477581982TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:38:45.130575 +0000	FR0000130650	132.5500	EUR	50	CHIX	00477581998TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:39:29.938002 +0000	FR0000130650	132.5000	EUR	19	TRQX	00477582471TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:39:30.215867 +0000	FR0000130650	132.4000	EUR	15	XPAR	00477582520TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:39:37.746787 +0000	FR0000130650	132.4000	EUR	18	TRQX	00477582679TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:39:44.250534 +0000	FR0000130650	132.4000	EUR	37	XPAR	00477582817TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:40:33.771925 +0000	FR0000130650	132.5000	EUR	11	CHIX	00477583480TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:40:54.114462 +0000	FR0000130650	132.4500	EUR	34	CHIX	00477583690TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:40:59.526963 +0000	FR0000130650	132.4000	EUR	18	CHIX	00477583826TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:40:59.629764 +0000	FR0000130650	132.3500	EUR	69	XPAR	00477583828TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:40:59.636147 +0000	FR0000130650	132.3500	EUR	5	XPAR	00477583829TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:41:33.609880 +0000	FR0000130650	132.5000	EUR	30	CHIX	00477584277TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:42:44.587743 +0000	FR0000130650	132.8500	EUR	29	CHIX	00477585690TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:42:58.135613 +0000	FR0000130650	132.7500	EUR	40	CHIX	00477586078TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:43:04.252335 +0000	FR0000130650	132.8000	EUR	15	CHIX	00477586201TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:43:06.963480 +0000	FR0000130650	132.8000	EUR	19	CHIX	00477586252TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:43:10.870880 +0000	FR0000130650	132.8000	EUR	24	CHIX	00477586330TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:43:12.886384 +0000	FR0000130650	132.7500	EUR	19	CHIX	00477586372TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:43:13.279179 +0000	FR0000130650	132.7500	EUR	15	CHIX	00477586435TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:43:42.248253 +0000	FR0000130650	132.7500	EUR	16	CHIX	00477586799TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:43:55.669044 +0000	FR0000130650	132.7500	EUR	21	CHIX	00477586964TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:44:16.833188 +0000	FR0000130650	132.5000	EUR	13	BATE	00477587392TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:44:25.049087 +0000	FR0000130650	132.5500	EUR	3	CHIX	00477587661TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:44:30.073085 +0000	FR0000130650	132.5500	EUR	14	CHIX	00477587730TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:45:06.639152 +0000	FR0000130650	132.6500	EUR	15	CHIX	00477588094TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:45:06.749556 +0000	FR0000130650	132.6500	EUR	24	CHIX	00477588140TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:45:14.451866 +0000	FR0000130650	132.6000	EUR	24	CHIX	00477588418TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:46:46.272153 +0000	FR0000130650	132.8500	EUR	21	CHIX	00477591296TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:46:57.893361 +0000	FR0000130650	132.8000	EUR	21	CHIX	00477591437TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:46:58.197823 +0000	FR0000130650	132.8000	EUR	18	CHIX	00477591496TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:47:15.945211 +0000	FR0000130650	132.7500	EUR	19	CHIX	00477591860TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:47:15.949360 +0000	FR0000130650	132.7500	EUR	13	BATE	00477591863TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:47:16.049302 +0000	FR0000130650	132.7500	EUR	5	BATE	00477591880TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:47:56.545768 +0000	FR0000130650	132.7500	EUR	15	CHIX	00477592448TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:48:16.468588 +0000	FR0000130650	132.9500	EUR	18	XPAR	00477592749TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:48:31.697206 +0000	FR0000130650	132.9000	EUR	25	CHIX	00477592927TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:48:48.123454 +0000	FR0000130650	132.8500	EUR	15	XPAR	00477593078TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:49:29.017383 +0000	FR0000130650	132.9500	EUR	14	XPAR	00477593754TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:49:34.646187 +0000	FR0000130650	132.9000	EUR	24	CHIX	00477593803TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:49:41.641864 +0000	FR0000130650	132.9000	EUR	67	XPAR	00477593913TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:49:41.648879 +0000	FR0000130650	132.9000	EUR	25	XPAR	00477593915TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:49:41.655575 +0000	FR0000130650	132.9000	EUR	9	XPAR	00477593916TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:51:01.013614 +0000	FR0000130650	132.9500	EUR	31	XPAR	00477594774TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:51:01.115982 +0000	FR0000130650	132.9500	EUR	23	XPAR	00477594794TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:51:05.360062 +0000	FR0000130650	132.9000	EUR	18	CHIX	00477594861TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:51:12.144581 +0000	FR0000130650	132.8500	EUR	19	XPAR	00477594930TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:51:26.773242 +0000	FR0000130650	132.9000	EUR	24	XPAR	00477595076TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:51:26.777033 +0000	FR0000130650	132.9000	EUR	16	CHIX	00477595078TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:52:34.733655 +0000	FR0000130650	132.9000	EUR	4	XPAR	00477595867TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:52:34.747915 +0000	FR0000130650	132.9000	EUR	48	XPAR	00477595869TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:52:50.774134 +0000	FR0000130650	132.9000	EUR	16	CHIX	00477596095TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:52:53.679041 +0000	FR0000130650	132.8500	EUR	20	XPAR	00477596132TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:53:41.967434 +0000	FR0000130650	132.8500	EUR	16	XPAR	00477596617TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:53:53.497185 +0000	FR0000130650	132.8000	EUR	21	XPAR	00477596755TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:54:42.467753 +0000	FR0000130650	132.9000	EUR	5	XPAR	00477597470TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:54:42.472697 +0000	FR0000130650	132.9000	EUR	28	XPAR	00477597475TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:54:42.488324 +0000	FR0000130650	132.9000	EUR	20	CHIX	00477597485TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:54:51.164529 +0000	FR0000130650	132.9000	EUR	30	XPAR	00477597751TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:55:03.205220 +0000	FR0000130650	132.9000	EUR	15	CHIX	00477598020TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:55:15.646184 +0000	FR0000130650	132.9000	EUR	22	XPAR	00477598229TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:55:16.123799 +0000	FR0000130650	132.9000	EUR	15	CHIX	00477598278TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:55:16.129532 +0000	FR0000130650	132.9000	EUR	1	CHIX	00477598280TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:55:31.762560 +0000	FR0000130650	132.8500	EUR	15	CHIX	00477598551TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:56:04.542766 +0000	FR0000130650	132.9000	EUR	80	XPAR	00477598966TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:56:15.186880 +0000	FR0000130650	132.8000	EUR	12	CHIX	00477599136TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:56:15.194205 +0000	FR0000130650	132.8000	EUR	15	BATE	00477599140TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:56:21.889962 +0000	FR0000130650	132.7500	EUR	13	TRQX	00477599304TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:56:32.115567 +0000	FR0000130650	132.7500	EUR	55	XPAR	00477599520TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:56:32.512160 +0000	FR0000130650	132.7500	EUR	18	CHIX	00477599550TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:57:23.445177 +0000	FR0000130650	132.6500	EUR	20	XPAR	00477600262TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:57:30.976837 +0000	FR0000130650	132.6500	EUR	15	XPAR	00477600417TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:57:54.415421 +0000	FR0000130650	132.7500	EUR	70	XPAR	00477600816TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:57:54.422498 +0000	FR0000130650	132.7500	EUR	74	XPAR	00477600817TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:57:59.531017 +0000	FR0000130650	132.7000	EUR	15	CHIX	00477600946TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 11:58:00.027953 +0000	FR0000130650	132.6500	EUR	15	BATE	00477601010TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 12:06:55.478250 +0000	FR0000130650	132.9000	EUR	24	CHIX	00477612774TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 12:06:55.501893 +0000	FR0000130650	132.9000	EUR	23	XPAR	00477612787TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 12:06:56.469876 +0000	FR0000130650	132.8500	EUR	4	BATE	00477612830TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 12:06:56.578524 +0000	FR0000130650	132.8500	EUR	2	BATE	00477612853TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 12:06:56.590441 +0000	FR0000130650	132.8500	EUR	13	BATE	00477612861TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 12:07:04.193302 +0000	FR0000130650	132.8000	EUR	15	XPAR	00477613072TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 12:07:04.903716 +0000	FR0000130650	132.7500	EUR	6	BATE	00477613110TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 12:07:09.004731 +0000	FR0000130650	132.8000	EUR	15	XPAR	00477613193TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 12:07:29.063943 +0000	FR0000130650	132.8000	EUR	27	XPAR	00477613547TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 12:07:29.070985 +0000	FR0000130650	132.8000	EUR	16	BATE	00477613548TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 12:07:29.156088 +0000	FR0000130650	132.8500	EUR	17	XPAR	00477613550TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 12:08:26.791319 +0000	FR0000130650	132.7500	EUR	73	XPAR	00477614318TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 12:08:26.817591 +0000	FR0000130650	132.7500	EUR	15	CHIX	00477614331TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 12:08:26.826042 +0000	FR0000130650	132.7500	EUR	12	BATE	00477614337TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 12:08:26.835697 +0000	FR0000130650	132.7500	EUR	25	XPAR	00477614342TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 12:08:26.843367 +0000	FR0000130650	132.7500	EUR	17	XPAR	00477614343TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 12:08:30.897865 +0000	FR0000130650	132.7000	EUR	15	XPAR	00477614392TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 12:08:30.904841 +0000	FR0000130650	132.7000	EUR	22	BATE	00477614394TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 12:08:46.226636 +0000	FR0000130650	132.5500	EUR	27	XPAR	00477614562TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 12:09:03.457034 +0000	FR0000130650	132.5000	EUR	15	XPAR	00477614717TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 12:09:20.191009 +0000	FR0000130650	132.5500	EUR	34	XPAR	00477614987TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 12:09:31.021989 +0000	FR0000130650	132.5000	EUR	11	BATE	00477615140TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 12:09:59.174529 +0000	FR0000130650	132.4500	EUR	40	XPAR	00477615437TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 12:09:59.181382 +0000	FR0000130650	132.4500	EUR	16	XPAR	00477615438TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 12:10:16.808686 +0000	FR0000130650	132.4500	EUR	16	XPAR	00477615663TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 12:10:16.815837 +0000	FR0000130650	132.4500	EUR	15	CHIX	00477615668TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 12:10:16.825160 +0000	FR0000130650	132.4500	EUR	15	BATE	00477615674TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 12:10:31.739841 +0000	FR0000130650	132.3500	EUR	21	XPAR	00477615900TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 12:10:59.288451 +0000	FR0000130650	132.4500	EUR	35	XPAR	00477616207TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 12:11:06.101855 +0000	FR0000130650	132.4500	EUR	15	BATE	00477616303TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 12:11:09.714898 +0000	FR0000130650	132.4000	EUR	16	XPAR	00477616341TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 12:12:20.247992 +0000	FR0000130650	132.5500	EUR	15	CHIX	00477617309TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 12:12:24.256286 +0000	FR0000130650	132.5000	EUR	3	XPAR	00477617403TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 12:12:24.260855 +0000	FR0000130650	132.5000	EUR	61	XPAR	00477617404TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 12:12:24.356049 +0000	FR0000130650	132.5000	EUR	23	XPAR	00477617408TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 12:12:44.497054 +0000	FR0000130650	132.4500	EUR	30	XPAR	00477617665TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 12:12:54.021624 +0000	FR0000130650	132.4000	EUR	8	XPAR	00477617772TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 12:12:54.030477 +0000	FR0000130650	132.4000	EUR	7	XPAR	00477617775TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 12:13:37.015203 +0000	FR0000130650	132.5000	EUR	51	XPAR	00477618216TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 12:14:13.704553 +0000	FR0000130650	132.5500	EUR	26	XPAR	00477618848TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 12:14:13.714428 +0000	FR0000130650	132.5500	EUR	20	XPAR	00477618857TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 12:14:30.027511 +0000	FR0000130650	132.6500	EUR	15	CHIX	00477619040TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 12:14:47.154653 +0000	FR0000130650	132.6000	EUR	29	XPAR	00477619159TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 12:15:02.080218 +0000	FR0000130650	132.6500	EUR	28	XPAR	00477619338TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 12:15:02.518961 +0000	FR0000130650	132.5500	EUR	4	BATE	00477619372TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 12:15:02.527576 +0000	FR0000130650	132.5500	EUR	2	BATE	00477619380TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 12:15:02.603505 +0000	FR0000130650	132.5500	EUR	21	BATE	00477619409TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 12:15:02.679799 +0000	FR0000130650	132.5500	EUR	15	BATE	00477619428TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 12:15:19.533096 +0000	FR0000130650	132.5500	EUR	15	XPAR	00477620005TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 12:16:50.445589 +0000	FR0000130650	132.5500	EUR	58	XPAR	00477622318TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 12:16:50.535628 +0000	FR0000130650	132.5500	EUR	15	CHIX	00477622389TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 12:16:50.584212 +0000	FR0000130650	132.5000	EUR	6	BATE	00477622406TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 12:16:50.603000 +0000	FR0000130650	132.5000	EUR	39	XPAR	00477622413TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 12:17:36.033147 +0000	FR0000130650	132.6000	EUR	28	XPAR	00477623617TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 12:17:36.058451 +0000	FR0000130650	132.6000	EUR	25	XPAR	00477623635TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 12:17:51.055587 +0000	FR0000130650	132.5500	EUR	9	BATE	00477623866TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 12:17:52.056828 +0000	FR0000130650	132.5500	EUR	15	XPAR	00477623874TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 12:18:15.997863 +0000	FR0000130650	132.6000	EUR	27	XPAR	00477624194TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 12:19:00.121196 +0000	FR0000130650	132.6000	EUR	27	XPAR	00477624818TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 12:19:00.205160 +0000	FR0000130650	132.6000	EUR	20	XPAR	00477624830TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 12:19:20.142101 +0000	FR0000130650	132.6500	EUR	15	CHIX	00477625063TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 12:19:22.856953 +0000	FR0000130650	132.6000	EUR	17	XPAR	00477625146TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 12:19:22.860717 +0000	FR0000130650	132.6000	EUR	2	XPAR	00477625149TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 12:19:49.827003 +0000	FR0000130650	132.6500	EUR	27	XPAR	00477625535TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 12:19:49.830893 +0000	FR0000130650	132.6500	EUR	9	BATE	00477625537TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 12:19:49.904789 +0000	FR0000130650	132.6500	EUR	2	BATE	00477625542TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 12:19:49.909622 +0000	FR0000130650	132.6500	EUR	7	BATE	00477625545TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 12:19:58.221445 +0000	FR0000130650	132.6500	EUR	15	XPAR	00477625637TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 12:20:21.189946 +0000	FR0000130650	132.7000	EUR	27	XPAR	00477626038TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 12:20:32.714062 +0000	FR0000130650	132.6500	EUR	9	BATE	00477626224TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 12:21:15.711643 +0000	FR0000130650	132.7000	EUR	53	XPAR	00477626867TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 12:21:15.806257 +0000	FR0000130650	132.6500	EUR	16	BATE	00477626898TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 12:21:39.167700 +0000	FR0000130650	132.6500	EUR	27	XPAR	00477627144TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 12:21:39.173374 +0000	FR0000130650	132.6500	EUR	15	CHIX	00477627148TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 12:21:39.178828 +0000	FR0000130650	132.6500	EUR	12	BATE	00477627152TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 12:21:39.255494 +0000	FR0000130650	132.6500	EUR	18	BATE	00477627176TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 12:21:52.478815 +0000	FR0000130650	132.6000	EUR	21	XPAR	00477627365TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 12:22:08.721878 +0000	FR0000130650	132.6000	EUR	15	XPAR	00477627563TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 12:22:17.937424 +0000	FR0000130650	132.6000	EUR	16	XPAR	00477627732TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 12:22:31.273873 +0000	FR0000130650	132.5500	EUR	15	XPAR	00477627944TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 12:22:49.006539 +0000	FR0000130650	132.5000	EUR	15	XPAR	00477628168TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 12:23:15.352876 +0000	FR0000130650	132.5000	EUR	27	XPAR	00477628498TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 12:23:32.680100 +0000	FR0000130650	132.5000	EUR	27	XPAR	00477628676TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 12:23:46.415304 +0000	FR0000130650	132.5000	EUR	15	CHIX	00477628956TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 12:23:54.131308 +0000	FR0000130650	132.4500	EUR	29	XPAR	00477629059TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 12:23:54.136283 +0000	FR0000130650	132.4500	EUR	24	BATE	00477629063TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 12:24:04.650877 +0000	FR0000130650	132.4500	EUR	15	XPAR	00477629183TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 12:25:01.765291 +0000	FR0000130650	132.5000	EUR	53	XPAR	00477629758TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 12:25:02.057641 +0000	FR0000130650	132.5000	EUR	8	XPAR	00477629786TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 12:25:02.061612 +0000	FR0000130650	132.5000	EUR	8	XPAR	00477629788TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 12:25:23.111960 +0000	FR0000130650	132.4500	EUR	30	XPAR	00477630023TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 12:25:23.206482 +0000	FR0000130650	132.4500	EUR	12	BATE	00477630039TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 12:25:27.223045 +0000	FR0000130650	132.4500	EUR	15	XPAR	00477630122TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 12:26:09.706498 +0000	FR0000130650	132.4000	EUR	15	CHIX	00477630714TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 12:26:09.711134 +0000	FR0000130650	132.4000	EUR	45	XPAR	00477630719TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 12:26:09.864748 +0000	FR0000130650	132.3500	EUR	6	BATE	00477630762TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 12:26:09.892884 +0000	FR0000130650	132.4000	EUR	7	XPAR	00477630771TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 12:26:09.899795 +0000	FR0000130650	132.4000	EUR	24	XPAR	00477630772TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 12:26:26.944567 +0000	FR0000130650	132.4000	EUR	28	XPAR	00477630997TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 12:26:45.678807 +0000	FR0000130650	132.3500	EUR	28	XPAR	00477631220TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 12:26:45.781942 +0000	FR0000130650	132.3500	EUR	15	XPAR	00477631223TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 12:26:59.211750 +0000	FR0000130650	132.3000	EUR	15	XPAR	00477631439TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 12:27:00.616841 +0000	FR0000130650	132.2500	EUR	16	BATE	00477631505TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 12:27:00.670094 +0000	FR0000130650	132.2500	EUR	16	BATE	00477631536TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 12:27:00.679415 +0000	FR0000130650	132.2500	EUR	10	BATE	00477631539TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 12:27:01.018385 +0000	FR0000130650	132.2500	EUR	15	XPAR	00477631581TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 12:27:33.896203 +0000	FR0000130650	132.2000	EUR	15	CHIX	00477632078TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 12:28:12.982476 +0000	FR0000130650	132.2500	EUR	100	XPAR	00477632698TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 12:28:12.989488 +0000	FR0000130650	132.2500	EUR	3	XPAR	00477632699TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 12:28:12.996320 +0000	FR0000130650	132.2500	EUR	24	XPAR	00477632700TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 12:28:16.795801 +0000	FR0000130650	132.1500	EUR	11	BATE	00477632842TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 12:28:22.412031 +0000	FR0000130650	132.2500	EUR	24	XPAR	00477632983TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 12:28:55.172042 +0000	FR0000130650	132.1000	EUR	41	XPAR	00477633421TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 12:28:58.182821 +0000	FR0000130650	132.1000	EUR	17	XPAR	00477633513TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 12:28:58.191585 +0000	FR0000130650	132.1000	EUR	12	BATE	00477633514TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 12:28:58.200203 +0000	FR0000130650	132.1000	EUR	15	CHIX	00477633515TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 12:28:58.207110 +0000	FR0000130650	132.1000	EUR	15	BATE	00477633516TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 12:29:33.273934 +0000	FR0000130650	132.1500	EUR	54	XPAR	00477633904TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 12:29:33.348168 +0000	FR0000130650	132.1500	EUR	21	XPAR	00477633922TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 12:30:00.119211 +0000	FR0000130650	132.3000	EUR	15	CHIX	00477634370TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 12:30:21.479693 +0000	FR0000130650	132.2500	EUR	54	XPAR	00477634865TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 12:30:21.496611 +0000	FR0000130650	132.2500	EUR	22	XPAR	00477634877TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 12:31:50.208716 +0000	FR0000130650	132.3500	EUR	15	CHIX	00477637552TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 12:32:08.785649 +0000	FR0000130650	132.3000	EUR	57	XPAR	00477637848TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 12:32:08.862001 +0000	FR0000130650	132.2500	EUR	15	TRQX	00477637896TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 12:32:28.617756 +0000	FR0000130650	132.2500	EUR	28	XPAR	00477638498TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 12:32:49.764022 +0000	FR0000130650	132.2000	EUR	29	XPAR	00477638975TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 12:32:49.769762 +0000	FR0000130650	132.2000	EUR	12	BATE	00477638976TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 12:33:08.020895 +0000	FR0000130650	132.2000	EUR	25	XPAR	00477639236TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 12:33:08.029769 +0000	FR0000130650	132.2000	EUR	25	XPAR	00477639242TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 12:33:08.039318 +0000	FR0000130650	132.2000	EUR	2	XPAR	00477639245TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 12:34:18.065712 +0000	FR0000130650	132.2500	EUR	17	XPAR	00477639463TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 12:34:18.074664 +0000	FR0000130650	132.3500	EUR	51	XPAR	00477640426TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 12:34:18.081555 +0000	FR0000130650	132.3500	EUR	52	XPAR	00477640427TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 12:34:46.738220 +0000	FR0000130650	132.4000	EUR	15	CHIX	00477640777TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 12:34:46.758414 +0000	FR0000130650	132.3500	EUR	22	BATE	00477640789TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 12:34:46.834489 +0000	FR0000130650	132.3000	EUR	30	XPAR	00477640832TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 12:34:46.842380 +0000	FR0000130650	132.3000	EUR	8	XPAR	00477640836TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 12:34:46.851229 +0000	FR0000130650	132.3500	EUR	26	BATE	00477640840TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 12:34:46.859800 +0000	FR0000130650	132.3000	EUR	25	XPAR	00477640844TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 12:34:55.753720 +0000	FR0000130650	132.3000	EUR	15	XPAR	00477641139TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 12:35:19.032079 +0000	FR0000130650	132.3000	EUR	7	XPAR	00477641577TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 12:35:19.039114 +0000	FR0000130650	132.3000	EUR	22	XPAR	00477641582TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 12:35:19.052741 +0000	FR0000130650	132.3000	EUR	21	XPAR	00477641585TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 12:35:39.451018 +0000	FR0000130650	132.2500	EUR	1	XPAR	00477641809TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 12:35:57.406989 +0000	FR0000130650	132.2500	EUR	71	XPAR	00477642219TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 12:36:20.272660 +0000	FR0000130650	132.2000	EUR	6	XPAR	00477642593TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 12:36:20.275795 +0000	FR0000130650	132.2000	EUR	48	XPAR	00477642597TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 12:36:20.279247 +0000	FR0000130650	132.2000	EUR	16	CHIX	00477642599TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 12:37:40.524591 +0000	FR0000130650	132.3000	EUR	15	CHIX	00477643548TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 12:37:56.275264 +0000	FR0000130650	132.2000	EUR	109	XPAR	00477643830TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 12:37:56.376218 +0000	FR0000130650	132.2000	EUR	25	XPAR	00477643836TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 12:37:56.383181 +0000	FR0000130650	132.2000	EUR	25	XPAR	00477643837TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 12:37:56.389701 +0000	FR0000130650	132.2000	EUR	40	XPAR	00477643838TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 12:38:08.107873 +0000	FR0000130650	132.2000	EUR	27	XPAR	00477644042TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 12:38:48.622438 +0000	FR0000130650	132.2500	EUR	69	XPAR	00477644566TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 12:38:48.626439 +0000	FR0000130650	132.2500	EUR	29	XPAR	00477644569TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 12:38:48.631553 +0000	FR0000130650	132.2500	EUR	15	CHIX	00477644571TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 12:39:07.759026 +0000	FR0000130650	132.2000	EUR	30	XPAR	00477644879TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 12:39:46.428204 +0000	FR0000130650	132.2500	EUR	70	XPAR	00477645314TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 12:39:46.441840 +0000	FR0000130650	132.2500	EUR	20	XPAR	00477645320TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 12:40:20.431083 +0000	FR0000130650	132.3500	EUR	17	CHIX	00477645762TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 12:41:56.489019 +0000	FR0000130650	132.3500	EUR	155	XPAR	00477646994TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 12:41:56.496321 +0000	FR0000130650	132.3500	EUR	25	XPAR	00477646997TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 12:41:56.503974 +0000	FR0000130650	132.3500	EUR	12	XPAR	00477646999TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 12:42:11.516169 +0000	FR0000130650	132.4000	EUR	15	CHIX	00477647201TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 12:43:32.054952 +0000	FR0000130650	132.4000	EUR	51	XPAR	00477648123TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 12:43:41.975086 +0000	FR0000130650	132.4000	EUR	15	XPAR	00477648292TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 12:44:00.106827 +0000	FR0000130650	132.3500	EUR	29	XPAR	00477648486TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 12:44:29.461369 +0000	FR0000130650	132.4000	EUR	2	XPAR	00477648811TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 12:44:29.465032 +0000	FR0000130650	132.4000	EUR	32	XPAR	00477648813TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 12:44:43.226141 +0000	FR0000130650	132.4000	EUR	15	BATE	00477649037TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 12:44:43.292866 +0000	FR0000130650	132.4000	EUR	26	BATE	00477649054TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 12:44:43.307558 +0000	FR0000130650	132.4000	EUR	23	BATE	00477649064TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 12:44:43.312756 +0000	FR0000130650	132.4000	EUR	3	BATE	00477649066TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 12:44:43.388982 +0000	FR0000130650	132.4000	EUR	26	BATE	00477649080TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 12:44:43.403181 +0000	FR0000130650	132.4000	EUR	8	BATE	00477649088TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 12:44:43.407153 +0000	FR0000130650	132.4000	EUR	18	BATE	00477649090TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 12:44:43.410951 +0000	FR0000130650	132.4000	EUR	26	BATE	00477649092TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 12:44:43.491411 +0000	FR0000130650	132.4000	EUR	26	BATE	00477649098TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 12:44:43.496252 +0000	FR0000130650	132.4000	EUR	15	XPAR	00477649102TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 12:44:59.845729 +0000	FR0000130650	132.3500	EUR	15	XPAR	00477649365TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 12:45:00.136493 +0000	FR0000130650	132.3000	EUR	15	BATE	00477649396TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 12:45:37.735659 +0000	FR0000130650	132.4000	EUR	38	XPAR	00477650623TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 12:45:37.740122 +0000	FR0000130650	132.4000	EUR	15	CHIX	00477650627TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 12:46:34.372645 +0000	FR0000130650	132.3500	EUR	46	XPAR	00477651976TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:00:47.962192 +0000	FR0000130650	132.4000	EUR	9	CHIX	00477666433TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:00:48.070666 +0000	FR0000130650	132.4000	EUR	99	XPAR	00477666478TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:01:24.493864 +0000	FR0000130650	132.3500	EUR	23	XPAR	00477667811TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:01:27.005008 +0000	FR0000130650	132.3500	EUR	15	XPAR	00477667920TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:01:40.228721 +0000	FR0000130650	132.3000	EUR	1	XPAR	00477668138TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:01:40.236674 +0000	FR0000130650	132.3000	EUR	15	XPAR	00477668139TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:01:58.371970 +0000	FR0000130650	132.2500	EUR	27	XPAR	00477668330TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:01:58.375934 +0000	FR0000130650	132.2500	EUR	16	BATE	00477668333TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:02:04.585052 +0000	FR0000130650	132.2500	EUR	21	BATE	00477668449TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:02:04.592349 +0000	FR0000130650	132.2500	EUR	1	BATE	00477668450TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:02:23.322186 +0000	FR0000130650	132.2500	EUR	30	XPAR	00477668697TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:02:49.987817 +0000	FR0000130650	132.1500	EUR	29	XPAR	00477669336TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:02:49.995446 +0000	FR0000130650	132.1500	EUR	15	CHIX	00477669337TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:02:50.002472 +0000	FR0000130650	132.1500	EUR	16	XPAR	00477669338TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:03:05.321569 +0000	FR0000130650	132.1500	EUR	16	XPAR	00477669574TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:03:18.072149 +0000	FR0000130650	132.1000	EUR	26	BATE	00477669784TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:03:18.151368 +0000	FR0000130650	132.1000	EUR	15	XPAR	00477669808TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:03:18.325651 +0000	FR0000130650	132.0500	EUR	18	BATE	00477669896TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:04:05.322077 +0000	FR0000130650	131.9000	EUR	60	XPAR	00477671090TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:04:05.412723 +0000	FR0000130650	131.9500	EUR	18	XPAR	00477671100TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:04:21.466023 +0000	FR0000130650	131.9000	EUR	16	XPAR	00477671315TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:04:29.978556 +0000	FR0000130650	131.8500	EUR	16	XPAR	00477671455TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:05:10.781732 +0000	FR0000130650	131.8000	EUR	54	XPAR	00477672211TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:05:10.785989 +0000	FR0000130650	131.8000	EUR	16	CHIX	00477672213TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:05:10.790349 +0000	FR0000130650	131.8000	EUR	18	BATE	00477672214TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:05:16.104991 +0000	FR0000130650	131.7500	EUR	15	XPAR	00477672307TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:05:16.113644 +0000	FR0000130650	131.7500	EUR	6	BATE	00477672311TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:05:16.144590 +0000	FR0000130650	131.7500	EUR	4	BATE	00477672317TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:05:25.623079 +0000	FR0000130650	131.8000	EUR	22	XPAR	00477672585TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:05:52.906918 +0000	FR0000130650	132.0500	EUR	25	XPAR	00477673116TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:05:52.912281 +0000	FR0000130650	132.0500	EUR	18	XPAR	00477673119TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:05:55.308640 +0000	FR0000130650	131.9000	EUR	13	BATE	00477673209TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:05:56.011045 +0000	FR0000130650	131.9000	EUR	16	XPAR	00477673225TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:06:13.648180 +0000	FR0000130650	131.9000	EUR	28	XPAR	00477673365TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:06:59.846957 +0000	FR0000130650	131.9000	EUR	60	XPAR	00477673800TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:06:59.861760 +0000	FR0000130650	131.9000	EUR	28	XPAR	00477673809TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:07:32.208012 +0000	FR0000130650	132.0000	EUR	32	XPAR	00477674245TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:07:32.215158 +0000	FR0000130650	132.0000	EUR	25	XPAR	00477674246TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:07:37.228246 +0000	FR0000130650	131.9500	EUR	9	BATE	00477674304TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:07:37.422604 +0000	FR0000130650	131.9500	EUR	14	BATE	00477674332TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:07:38.219697 +0000	FR0000130650	131.9000	EUR	15	XPAR	00477674393TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:07:38.224805 +0000	FR0000130650	131.9000	EUR	14	CHIX	00477674396TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:07:53.564944 +0000	FR0000130650	131.8500	EUR	16	XPAR	00477674547TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:08:52.871535 +0000	FR0000130650	131.9000	EUR	44	XPAR	00477675331TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:08:52.877425 +0000	FR0000130650	131.9000	EUR	10	XPAR	00477675335TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:08:52.882015 +0000	FR0000130650	131.9000	EUR	10	CHIX	00477675337TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:08:52.885942 +0000	FR0000130650	131.9000	EUR	25	XPAR	00477675339TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:09:21.427991 +0000	FR0000130650	132.0000	EUR	42	XPAR	00477675665TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:09:26.236517 +0000	FR0000130650	132.0000	EUR	45	XPAR	00477675753TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:09:26.240292 +0000	FR0000130650	132.0000	EUR	16	XPAR	00477675756TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:09:38.471202 +0000	FR0000130650	131.9000	EUR	15	XPAR	00477675979TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:09:57.107726 +0000	FR0000130650	131.9000	EUR	21	XPAR	00477676143TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:09:57.205658 +0000	FR0000130650	131.9000	EUR	21	XPAR	00477676153TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:09:58.208811 +0000	FR0000130650	131.8500	EUR	1	BATE	00477676164TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:10:14.136660 +0000	FR0000130650	131.7500	EUR	27	XPAR	00477676383TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:10:38.297493 +0000	FR0000130650	131.6500	EUR	40	XPAR	00477676726TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:10:38.305403 +0000	FR0000130650	131.6500	EUR	14	BATE	00477676729TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:10:38.313396 +0000	FR0000130650	131.6500	EUR	17	CHIX	00477676732TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:10:51.231140 +0000	FR0000130650	131.6000	EUR	18	XPAR	00477676915TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:10:51.235692 +0000	FR0000130650	131.6000	EUR	1	BATE	00477676919TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:10:51.240160 +0000	FR0000130650	131.6000	EUR	15	BATE	00477676921TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:10:51.245151 +0000	FR0000130650	131.6000	EUR	2	BATE	00477676924TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:11:36.629149 +0000	FR0000130650	131.8500	EUR	73	XPAR	00477677689TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:11:36.633461 +0000	FR0000130650	131.8500	EUR	8	XPAR	00477677692TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:11:41.548576 +0000	FR0000130650	131.8000	EUR	15	XPAR	00477677837TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:11:41.554026 +0000	FR0000130650	131.8000	EUR	14	BATE	00477677840TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:11:41.644544 +0000	FR0000130650	131.8000	EUR	11	BATE	00477677848TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:11:41.649729 +0000	FR0000130650	131.8000	EUR	4	BATE	00477677854TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:11:41.670141 +0000	FR0000130650	131.8000	EUR	15	BATE	00477677864TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:11:52.967458 +0000	FR0000130650	131.7000	EUR	16	XPAR	00477678042TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:12:35.471649 +0000	FR0000130650	131.6500	EUR	55	XPAR	00477678575TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:12:35.567112 +0000	FR0000130650	131.6500	EUR	21	XPAR	00477678588TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:12:56.513919 +0000	FR0000130650	131.6000	EUR	35	XPAR	00477678923TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:13:07.938853 +0000	FR0000130650	131.6000	EUR	16	XPAR	00477679039TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:13:36.318245 +0000	FR0000130650	131.6000	EUR	53	XPAR	00477679444TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:13:36.410624 +0000	FR0000130650	131.5500	EUR	21	BATE	00477679462TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:13:36.427653 +0000	FR0000130650	131.5500	EUR	25	BATE	00477679472TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:14:02.195164 +0000	FR0000130650	131.5500	EUR	28	XPAR	00477679798TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:14:02.231245 +0000	FR0000130650	131.5500	EUR	22	XPAR	00477679803TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:14:08.069987 +0000	FR0000130650	131.5500	EUR	15	XPAR	00477679912TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:14:31.625445 +0000	FR0000130650	131.5500	EUR	23	XPAR	00477680339TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:14:57.584152 +0000	FR0000130650	131.5000	EUR	27	XPAR	00477680666TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:14:57.595156 +0000	FR0000130650	131.5000	EUR	6	XPAR	00477680672TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:14:57.605748 +0000	FR0000130650	131.5000	EUR	29	CHIX	00477680673TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:14:57.680490 +0000	FR0000130650	131.4500	EUR	30	XPAR	00477680676TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:14:57.685650 +0000	FR0000130650	131.5000	EUR	6	CHIX	00477680678TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:14:57.690511 +0000	FR0000130650	131.5000	EUR	17	CHIX	00477680679TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:15:12.335928 +0000	FR0000130650	131.5000	EUR	19	BATE	00477680869TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:15:12.341831 +0000	FR0000130650	131.5000	EUR	16	XPAR	00477680871TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:15:12.373662 +0000	FR0000130650	131.5000	EUR	18	BATE	00477680887TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:15:18.944620 +0000	FR0000130650	131.5000	EUR	15	XPAR	00477681175TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:16:06.865489 +0000	FR0000130650	131.6500	EUR	30	XPAR	00477683224TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:16:06.871879 +0000	FR0000130650	131.6500	EUR	23	XPAR	00477683227TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:16:06.878554 +0000	FR0000130650	131.6500	EUR	16	BATE	00477683231TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:16:06.894114 +0000	FR0000130650	131.6500	EUR	20	XPAR	00477683241TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:17:29.242877 +0000	FR0000130650	131.5500	EUR	71	XPAR	00477684681TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:17:29.247524 +0000	FR0000130650	131.6000	EUR	56	XPAR	00477684683TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:17:44.282124 +0000	FR0000130650	131.6000	EUR	15	XPAR	00477684934TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:18:25.166077 +0000	FR0000130650	131.6000	EUR	30	XPAR	00477685471TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:18:25.174356 +0000	FR0000130650	131.6000	EUR	9	XPAR	00477685472TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:18:32.088036 +0000	FR0000130650	131.5500	EUR	31	XPAR	00477685537TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:18:36.487431 +0000	FR0000130650	131.5000	EUR	15	XPAR	00477685656TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:18:59.842763 +0000	FR0000130650	131.5500	EUR	31	XPAR	00477685985TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:19:06.470431 +0000	FR0000130650	131.4500	EUR	15	XPAR	00477686087TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:19:06.473969 +0000	FR0000130650	131.4500	EUR	16	BATE	00477686091TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:19:06.557094 +0000	FR0000130650	131.4500	EUR	27	BATE	00477686112TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:19:17.889438 +0000	FR0000130650	131.4000	EUR	15	XPAR	00477686292TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:19:28.033635 +0000	FR0000130650	131.3500	EUR	15	XPAR	00477686551TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:19:28.130352 +0000	FR0000130650	131.3000	EUR	15	BATE	00477686583TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:19:28.173865 +0000	FR0000130650	131.2500	EUR	24	CHIX	00477686606TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:19:28.215411 +0000	FR0000130650	131.3000	EUR	17	CHIX	00477686613TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:19:47.069529 +0000	FR0000130650	131.3000	EUR	31	XPAR	00477687101TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:20:38.588043 +0000	FR0000130650	131.3500	EUR	49	XPAR	00477687816TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:20:38.687809 +0000	FR0000130650	131.3500	EUR	25	XPAR	00477687839TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:20:38.695262 +0000	FR0000130650	131.3500	EUR	27	XPAR	00477687841TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:20:56.635116 +0000	FR0000130650	131.2500	EUR	29	XPAR	00477688111TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:21:01.547924 +0000	FR0000130650	131.2000	EUR	15	XPAR	00477688289TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:21:16.499440 +0000	FR0000130650	131.3500	EUR	29	XPAR	00477688715TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:21:16.602890 +0000	FR0000130650	131.3000	EUR	20	BATE	00477688728TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:21:20.606949 +0000	FR0000130650	131.3000	EUR	15	XPAR	00477688809TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:21:20.711824 +0000	FR0000130650	131.2500	EUR	15	TRQX	00477688814TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:21:20.809238 +0000	FR0000130650	131.2500	EUR	19	CHIX	00477688816TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:21:36.052382 +0000	FR0000130650	131.3000	EUR	30	XPAR	00477689041TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:21:44.160006 +0000	FR0000130650	131.3500	EUR	15	XPAR	00477689143TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:21:50.170542 +0000	FR0000130650	131.3000	EUR	11	XPAR	00477689240TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:21:50.174644 +0000	FR0000130650	131.3000	EUR	4	XPAR	00477689244TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:21:50.778293 +0000	FR0000130650	131.2500	EUR	6	BATE	00477689277TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:21:50.782661 +0000	FR0000130650	131.2500	EUR	4	BATE	00477689280TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:22:00.240035 +0000	FR0000130650	131.2000	EUR	17	XPAR	00477689476TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:22:00.247877 +0000	FR0000130650	131.2000	EUR	3	BATE	00477689477TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:22:00.255564 +0000	FR0000130650	131.2000	EUR	15	BATE	00477689478TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:22:22.652653 +0000	FR0000130650	131.3000	EUR	31	XPAR	00477689826TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:22:22.752976 +0000	FR0000130650	131.3000	EUR	18	XPAR	00477689830TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:22:39.300283 +0000	FR0000130650	131.3000	EUR	29	XPAR	00477690082TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:22:39.303933 +0000	FR0000130650	131.3000	EUR	15	CHIX	00477690084TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:22:46.616243 +0000	FR0000130650	131.2500	EUR	17	XPAR	00477690243TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:22:58.234138 +0000	FR0000130650	131.2500	EUR	29	XPAR	00477690396TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:23:10.983947 +0000	FR0000130650	131.3000	EUR	21	XPAR	00477690772TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:23:46.443498 +0000	FR0000130650	131.2500	EUR	54	XPAR	00477691189TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:23:46.545626 +0000	FR0000130650	131.2500	EUR	23	XPAR	00477691199TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:23:50.152143 +0000	FR0000130650	131.2000	EUR	6	BATE	00477691294TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:23:50.156565 +0000	FR0000130650	131.2000	EUR	6	BATE	00477691298TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:23:50.161974 +0000	FR0000130650	131.2000	EUR	1	BATE	00477691300TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:24:12.414794 +0000	FR0000130650	131.2500	EUR	38	XPAR	00477691612TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:24:51.234815 +0000	FR0000130650	131.3000	EUR	24	CHIX	00477692421TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:24:51.244644 +0000	FR0000130650	131.3000	EUR	16	BATE	00477692424TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:24:53.949520 +0000	FR0000130650	131.2500	EUR	10	XPAR	00477692509TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:24:53.953783 +0000	FR0000130650	131.2500	EUR	50	XPAR	00477692510TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:24:53.958607 +0000	FR0000130650	131.2500	EUR	6	BATE	00477692512TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:25:42.166708 +0000	FR0000130650	131.3000	EUR	73	XPAR	00477693490TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:26:19.961517 +0000	FR0000130650	131.3500	EUR	30	XPAR	00477694138TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:26:31.320340 +0000	FR0000130650	131.3500	EUR	15	CHIX	00477694322TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:26:39.100222 +0000	FR0000130650	131.3500	EUR	52	XPAR	00477694418TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:27:04.963498 +0000	FR0000130650	131.4000	EUR	48	XPAR	00477694839TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:27:05.065901 +0000	FR0000130650	131.4000	EUR	25	XPAR	00477694843TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:28:37.689357 +0000	FR0000130650	131.4000	EUR	142	XPAR	00477696316TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:28:37.701181 +0000	FR0000130650	131.4000	EUR	25	XPAR	00477696325TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:28:37.704365 +0000	FR0000130650	131.4000	EUR	8	XPAR	00477696327TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:28:37.707480 +0000	FR0000130650	131.4000	EUR	25	XPAR	00477696329TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:28:37.710606 +0000	FR0000130650	131.4000	EUR	5	XPAR	00477696330TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:28:52.634189 +0000	FR0000130650	131.3500	EUR	15	XPAR	00477696683TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:28:57.858352 +0000	FR0000130650	131.3000	EUR	16	XPAR	00477696862TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:28:57.866889 +0000	FR0000130650	131.3000	EUR	16	BATE	00477696863TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:29:09.887554 +0000	FR0000130650	131.3000	EUR	15	XPAR	00477697110TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:29:18.112168 +0000	FR0000130650	131.3000	EUR	15	XPAR	00477697267TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:29:18.119640 +0000	FR0000130650	131.3000	EUR	19	CHIX	00477697269TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:29:37.657991 +0000	FR0000130650	131.3000	EUR	31	XPAR	00477697607TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:29:51.309005 +0000	FR0000130650	131.4000	EUR	25	XPAR	00477697915TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:29:51.324700 +0000	FR0000130650	131.4000	EUR	6	XPAR	00477697926TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:29:51.344235 +0000	FR0000130650	131.3500	EUR	22	BATE	00477697937TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:29:51.363354 +0000	FR0000130650	131.3500	EUR	28	BATE	00477697951TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:29:51.505837 +0000	FR0000130650	131.3500	EUR	28	BATE	00477697985TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:30:00.132271 +0000	FR0000130650	131.3500	EUR	16	XPAR	00477698231TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:30:00.147837 +0000	FR0000130650	131.3500	EUR	9	BATE	00477698243TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:30:00.229430 +0000	FR0000130650	131.3500	EUR	11	BATE	00477698280TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:30:00.238365 +0000	FR0000130650	131.3500	EUR	11	BATE	00477698288TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:30:00.325935 +0000	FR0000130650	131.3500	EUR	11	BATE	00477698310TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 13:30:07.762380 +0000	FR0000130650	131.2500	EUR	15	XPAR	00477699438TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 13:30:23.629841 +0000	FR0000130650	131.2000	EUR	16	XPAR	00477700234TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 13:31:13.317379 +0000	FR0000130650	131.5500	EUR	54	XPAR	00477702910TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 13:31:13.326982 +0000	FR0000130650	131.5500	EUR	31	XPAR	00477702911TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 13:31:27.754020 +0000	FR0000130650	131.5500	EUR	30	XPAR	00477703264TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 13:31:41.496785 +0000	FR0000130650	131.5000	EUR	16	XPAR	00477703862TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 13:31:41.602498 +0000	FR0000130650	131.4500	EUR	3	BATE	00477703876TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 13:31:41.615710 +0000	FR0000130650	131.4500	EUR	6	CHIX	00477703885TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 13:31:41.625815 +0000	FR0000130650	131.4500	EUR	6	CHIX	00477703892TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 13:32:00.050444 +0000	FR0000130650	131.4500	EUR	30	XPAR	00477704323TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 13:32:00.058203 +0000	FR0000130650	131.4500	EUR	19	CHIX	00477704324TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 13:32:00.065501 +0000	FR0000130650	131.4500	EUR	15	BATE	00477704325TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 13:32:09.982018 +0000	FR0000130650	131.4000	EUR	16	XPAR	00477704482TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 13:32:14.686097 +0000	FR0000130650	131.4500	EUR	15	XPAR	00477704579TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 13:32:21.907160 +0000	FR0000130650	131.5000	EUR	3	XPAR	00477704741TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 13:32:29.427773 +0000	FR0000130650	131.5000	EUR	18	XPAR	00477704899TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 13:32:56.004745 +0000	FR0000130650	131.6000	EUR	5	XPAR	00477705532TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 13:32:57.006005 +0000	FR0000130650	131.6000	EUR	4	XPAR	00477705537TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 13:32:57.507062 +0000	FR0000130650	131.6000	EUR	37	XPAR	00477705540TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 13:32:58.007221 +0000	FR0000130650	131.6000	EUR	70	XPAR	00477705554TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 13:32:59.011930 +0000	FR0000130650	131.6000	EUR	3	XPAR	00477705611TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 13:33:00.317061 +0000	FR0000130650	131.5000	EUR	9	BATE	00477705662TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 13:33:00.326034 +0000	FR0000130650	131.5000	EUR	12	BATE	00477705663TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 13:33:00.335164 +0000	FR0000130650	131.5000	EUR	12	BATE	00477705664TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 13:34:09.726875 +0000	FR0000130650	131.8000	EUR	28	XPAR	00477707135TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 13:34:11.045497 +0000	FR0000130650	131.7500	EUR	20	XPAR	00477707188TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 13:34:11.141504 +0000	FR0000130650	131.7000	EUR	16	TRQX	00477707204TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 13:34:11.152777 +0000	FR0000130650	131.7000	EUR	16	BATE	00477707207TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 13:34:30.086715 +0000	FR0000130650	131.6500	EUR	30	XPAR	00477707546TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 13:34:35.711354 +0000	FR0000130650	131.5500	EUR	21	CHIX	00477707729TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 13:34:43.445346 +0000	FR0000130650	131.5000	EUR	16	XPAR	00477707859TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 13:34:43.453004 +0000	FR0000130650	131.5000	EUR	21	BATE	00477707865TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 13:34:54.368801 +0000	FR0000130650	131.3000	EUR	23	XPAR	00477708253TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 13:35:10.527258 +0000	FR0000130650	131.2500	EUR	30	XPAR	00477708639TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 13:35:43.420660 +0000	FR0000130650	131.2000	EUR	45	XPAR	00477709427TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 13:36:02.661171 +0000	FR0000130650	131.2500	EUR	37	XPAR	00477709678TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 13:36:16.902228 +0000	FR0000130650	131.2000	EUR	27	XPAR	00477709886TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 13:36:31.048453 +0000	FR0000130650	131.1500	EUR	27	XPAR	00477710192TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 13:37:08.536558 +0000	FR0000130650	131.1500	EUR	43	XPAR	00477710986TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 13:37:08.540693 +0000	FR0000130650	131.1500	EUR	2	XPAR	00477710988TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 13:37:08.643181 +0000	FR0000130650	131.1500	EUR	18	XPAR	00477710989TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 13:37:32.302069 +0000	FR0000130650	131.1000	EUR	23	XPAR	00477711500TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 13:37:32.312213 +0000	FR0000130650	131.1000	EUR	19	CHIX	00477711507TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 13:37:32.350216 +0000	FR0000130650	131.1000	EUR	18	XPAR	00477711521TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 13:37:41.641124 +0000	FR0000130650	131.0000	EUR	15	XPAR	00477711898TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 13:37:59.093211 +0000	FR0000130650	131.0000	EUR	21	XPAR	00477712231TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 13:38:09.325869 +0000	FR0000130650	130.9500	EUR	16	XPAR	00477712430TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 13:38:23.262970 +0000	FR0000130650	130.9000	EUR	27	XPAR	00477712790TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 13:38:23.270254 +0000	FR0000130650	130.9000	EUR	15	CHIX	00477712795TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 13:38:23.475990 +0000	FR0000130650	130.8000	EUR	13	BATE	00477712846TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 13:38:23.576653 +0000	FR0000130650	130.8000	EUR	21	BATE	00477712873TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 13:38:23.581734 +0000	FR0000130650	130.8000	EUR	21	BATE	00477712876TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:38:23.679208 +0000	FR0000130650	130.8000	EUR	16	BATE	00477712894TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:38:37.013027 +0000	FR0000130650	130.7000	EUR	30	XPAR	00477713369TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:39:07.003891 +0000	FR0000130650	130.8000	EUR	23	XPAR	00477714108TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:39:07.013135 +0000	FR0000130650	130.8000	EUR	27	XPAR	00477714110TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:39:45.616529 +0000	FR0000130650	130.8000	EUR	51	XPAR	00477714853TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:40:10.677663 +0000	FR0000130650	130.8000	EUR	17	CHIX	00477715200TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:40:10.976681 +0000	FR0000130650	130.8000	EUR	27	XPAR	00477715208TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:40:11.079490 +0000	FR0000130650	130.8000	EUR	30	XPAR	00477715212TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:40:24.209256 +0000	FR0000130650	130.7500	EUR	15	XPAR	00477715380TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:40:27.820968 +0000	FR0000130650	130.6500	EUR	11	BATE	00477715452TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:40:27.916451 +0000	FR0000130650	130.6500	EUR	14	BATE	00477715467TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:41:41.042759 +0000	FR0000130650	131.0000	EUR	57	XPAR	00477717257TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:41:41.050466 +0000	FR0000130650	131.0000	EUR	70	XPAR	00477717259TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:41:41.057807 +0000	FR0000130650	131.0000	EUR	4	XPAR	00477717261TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:41:49.562701 +0000	FR0000130650	130.9000	EUR	15	XPAR	00477717396TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:42:14.122909 +0000	FR0000130650	131.0500	EUR	40	XPAR	00477717828TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:42:26.756935 +0000	FR0000130650	131.0000	EUR	17	XPAR	00477718080TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:42:26.857367 +0000	FR0000130650	130.9500	EUR	3	TRQX	00477718097TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:42:26.860917 +0000	FR0000130650	130.9500	EUR	11	CHIX	00477718100TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:42:26.864262 +0000	FR0000130650	130.9500	EUR	15	BATE	00477718103TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:42:26.867645 +0000	FR0000130650	130.9500	EUR	6	TRQX	00477718104TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:42:26.958569 +0000	FR0000130650	130.9500	EUR	6	TRQX	00477718110TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:42:54.037928 +0000	FR0000130650	130.9500	EUR	15	CHIX	00477718517TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:43:10.580077 +0000	FR0000130650	130.8500	EUR	62	XPAR	00477718884TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:43:10.679722 +0000	FR0000130650	130.8500	EUR	17	XPAR	00477718890TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:44:11.744867 +0000	FR0000130650	131.1500	EUR	21	XPAR	00477720068TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:44:11.753773 +0000	FR0000130650	131.1500	EUR	39	XPAR	00477720072TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:44:11.762128 +0000	FR0000130650	131.1500	EUR	37	XPAR	00477720073TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:44:16.862048 +0000	FR0000130650	131.1000	EUR	15	XPAR	00477720172TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:44:32.394711 +0000	FR0000130650	131.0500	EUR	27	XPAR	00477720514TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:44:40.820442 +0000	FR0000130650	131.0500	EUR	15	XPAR	00477720627TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:44:53.951813 +0000	FR0000130650	131.1000	EUR	20	XPAR	00477720883TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:45:02.968005 +0000	FR0000130650	131.0500	EUR	15	XPAR	00477721036TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:45:02.976629 +0000	FR0000130650	131.0000	EUR	9	BATE	00477721044TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:45:02.980876 +0000	FR0000130650	131.0000	EUR	19	CHIX	00477721046TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:45:03.069958 +0000	FR0000130650	131.0000	EUR	15	BATE	00477721067TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:45:43.614243 +0000	FR0000130650	131.0000	EUR	28	XPAR	00477722868TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:45:43.621154 +0000	FR0000130650	131.0000	EUR	15	BATE	00477722872TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:45:43.624601 +0000	FR0000130650	131.0000	EUR	17	XPAR	00477722875TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:45:43.707270 +0000	FR0000130650	131.0000	EUR	16	BATE	00477722930TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:45:43.711000 +0000	FR0000130650	131.0000	EUR	25	XPAR	00477722932TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:45:43.714580 +0000	FR0000130650	131.0000	EUR	1	XPAR	00477722935TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:45:43.727333 +0000	FR0000130650	131.0000	EUR	16	BATE	00477722944TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:45:43.734711 +0000	FR0000130650	131.0000	EUR	16	BATE	00477722950TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:46:01.067186 +0000	FR0000130650	130.8500	EUR	29	XPAR	00477723716TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:46:12.616763 +0000	FR0000130650	131.0500	EUR	18	XPAR	00477724479TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:46:12.626965 +0000	FR0000130650	131.0500	EUR	25	XPAR	00477724480TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:46:12.638239 +0000	FR0000130650	131.0500	EUR	19	XPAR	00477724481TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:46:39.213860 +0000	FR0000130650	131.3000	EUR	70	XPAR	00477725446TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:46:39.217681 +0000	FR0000130650	131.3000	EUR	22	XPAR	00477725447TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:46:39.414839 +0000	FR0000130650	131.3000	EUR	30	TRQX	00477725465TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:46:45.637232 +0000	FR0000130650	131.3000	EUR	34	CHIX	00477725652TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:46:50.864216 +0000	FR0000130650	131.2500	EUR	6	BATE	00477725782TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:46:50.963623 +0000	FR0000130650	131.2500	EUR	7	BATE	00477725787TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:46:50.971846 +0000	FR0000130650	131.2500	EUR	12	BATE	00477725790TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:47:02.294603 +0000	FR0000130650	131.2000	EUR	7	XPAR	00477726025TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:47:07.705057 +0000	FR0000130650	131.1000	EUR	82	XPAR	00477726138TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:47:40.689101 +0000	FR0000130650	130.9500	EUR	5	BATE	00477726769TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:47:40.792546 +0000	FR0000130650	130.9500	EUR	5	BATE	00477726779TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:47:40.801076 +0000	FR0000130650	130.9500	EUR	5	BATE	00477726781TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:48:42.143305 +0000	FR0000130650	131.0000	EUR	30	XPAR	00477727856TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:49:08.409145 +0000	FR0000130650	131.1000	EUR	28	XPAR	00477728291TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:49:10.021174 +0000	FR0000130650	131.0500	EUR	22	XPAR	00477728329TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:49:13.128203 +0000	FR0000130650	130.9000	EUR	15	BATE	00477728400TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:49:13.226316 +0000	FR0000130650	130.9000	EUR	19	BATE	00477728419TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:49:17.141441 +0000	FR0000130650	130.9000	EUR	15	XPAR	00477728606TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:49:35.796474 +0000	FR0000130650	130.9500	EUR	23	XPAR	00477729152TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:49:40.110735 +0000	FR0000130650	130.9000	EUR	15	XPAR	00477729220TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:49:52.343221 +0000	FR0000130650	130.8000	EUR	16	XPAR	00477729442TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:49:58.267705 +0000	FR0000130650	130.7500	EUR	19	XPAR	00477729570TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:50:15.035143 +0000	FR0000130650	130.8500	EUR	35	XPAR	00477730088TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:50:37.014263 +0000	FR0000130650	131.1500	EUR	42	XPAR	00477730632TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:50:37.115787 +0000	FR0000130650	131.1500	EUR	16	XPAR	00477730636TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:50:43.836024 +0000	FR0000130650	131.5000	EUR	15	XPAR	00477730858TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:50:43.839942 +0000	FR0000130650	131.4500	EUR	7	CHIX	00477730860TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:50:43.843401 +0000	FR0000130650	131.4500	EUR	3	CHIX	00477730861TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:50:43.937798 +0000	FR0000130650	131.4500	EUR	9	CHIX	00477730863TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:50:50.558178 +0000	FR0000130650	131.5500	EUR	17	XPAR	00477731115TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:50:55.988749 +0000	FR0000130650	131.5000	EUR	4	BATE	00477731326TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:50:56.987161 +0000	FR0000130650	131.6000	EUR	17	XPAR	00477731353TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:51:03.408444 +0000	FR0000130650	131.7500	EUR	15	XPAR	00477731531TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:51:14.553860 +0000	FR0000130650	131.8500	EUR	19	XPAR	00477732016TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:51:18.067250 +0000	FR0000130650	131.9500	EUR	15	XPAR	00477732125TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:51:21.802388 +0000	FR0000130650	131.8500	EUR	15	CHIX	00477732239TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:51:21.987477 +0000	FR0000130650	131.7500	EUR	29	BATE	00477732264TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:51:22.001988 +0000	FR0000130650	131.8500	EUR	13	BATE	00477732266TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:51:26.594241 +0000	FR0000130650	131.7000	EUR	5	XPAR	00477732407TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:51:26.598399 +0000	FR0000130650	131.7000	EUR	12	XPAR	00477732409TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:51:37.936980 +0000	FR0000130650	131.7500	EUR	27	XPAR	00477732697TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:51:39.139815 +0000	FR0000130650	131.6500	EUR	10	BATE	00477732746TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:51:42.058268 +0000	FR0000130650	131.3500	EUR	17	XPAR	00477732845TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:51:49.100729 +0000	FR0000130650	131.3500	EUR	17	XPAR	00477733046TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:52:05.036906 +0000	FR0000130650	131.5000	EUR	69	XPAR	00477733337TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:52:25.099633 +0000	FR0000130650	131.5500	EUR	16	XPAR	00477733686TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:52:32.618932 +0000	FR0000130650	131.5000	EUR	15	XPAR	00477733854TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:52:43.754463 +0000	FR0000130650	131.6500	EUR	26	XPAR	00477734122TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:52:43.763485 +0000	FR0000130650	131.6500	EUR	17	CHIX	00477734123TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:53:01.508347 +0000	FR0000130650	131.6500	EUR	30	XPAR	00477734587TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:53:01.523561 +0000	FR0000130650	131.6500	EUR	19	XPAR	00477734595TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:53:09.456810 +0000	FR0000130650	131.8500	EUR	25	BATE	00477734812TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:53:09.465301 +0000	FR0000130650	131.8000	EUR	15	XPAR	00477734813TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:53:09.537702 +0000	FR0000130650	131.8500	EUR	22	BATE	00477734815TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:53:14.757275 +0000	FR0000130650	131.9500	EUR	17	XPAR	00477734909TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:53:29.996247 +0000	FR0000130650	132.1500	EUR	32	XPAR	00477735197TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:53:30.701002 +0000	FR0000130650	132.0500	EUR	20	TRQX	00477735219TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:53:41.428884 +0000	FR0000130650	131.9500	EUR	34	XPAR	00477735470TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:53:48.253563 +0000	FR0000130650	131.8000	EUR	17	XPAR	00477735612TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:54:13.566842 +0000	FR0000130650	132.0000	EUR	36	XPAR	00477736203TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:54:13.660100 +0000	FR0000130650	132.0000	EUR	22	XPAR	00477736214TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:54:18.063938 +0000	FR0000130650	131.8500	EUR	15	XPAR	00477736330TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:54:23.989046 +0000	FR0000130650	131.9000	EUR	70	XPAR	00477736476TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:54:24.289506 +0000	FR0000130650	131.9000	EUR	3	XPAR	00477736489TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:54:31.908377 +0000	FR0000130650	132.0500	EUR	20	BATE	00477736642TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:54:31.913535 +0000	FR0000130650	132.0500	EUR	18	BATE	00477736644TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:54:36.118631 +0000	FR0000130650	131.9500	EUR	13	CHIX	00477736748TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:55:00.189140 +0000	FR0000130650	132.1000	EUR	27	XPAR	00477737260TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:55:09.218359 +0000	FR0000130650	132.0000	EUR	16	XPAR	00477737491TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:55:15.854722 +0000	FR0000130650	132.0500	EUR	17	XPAR	00477737673TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:55:16.843131 +0000	FR0000130650	131.9500	EUR	20	CHIX	00477737763TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:55:16.848790 +0000	FR0000130650	131.9500	EUR	16	BATE	00477737765TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:55:47.844282 +0000	FR0000130650	132.3500	EUR	49	XPAR	00477738631TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:55:47.849663 +0000	FR0000130650	132.3500	EUR	24	XPAR	00477738634TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:57:44.255387 +0000	FR0000130650	132.4000	EUR	16	BATE	00477741653TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:57:45.356894 +0000	FR0000130650	132.4000	EUR	30	XPAR	00477741682TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:58:19.694501 +0000	FR0000130650	132.4000	EUR	19	XPAR	00477742554TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:58:26.819060 +0000	FR0000130650	132.4000	EUR	16	XPAR	00477742712TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:58:56.612911 +0000	FR0000130650	132.4000	EUR	38	XPAR	00477743470TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:58:56.619258 +0000	FR0000130650	132.4000	EUR	10	XPAR	00477743473TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:59:12.191534 +0000	FR0000130650	132.4000	EUR	12	CHIX	00477743857TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:59:24.306718 +0000	FR0000130650	132.4000	EUR	54	XPAR	00477744116TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:59:33.831008 +0000	FR0000130650	132.3500	EUR	16	XPAR	00477744290TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:59:43.356763 +0000	FR0000130650	132.4000	EUR	29	XPAR	00477744453TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:59:43.367006 +0000	FR0000130650	132.4000	EUR	14	CHIX	00477744454TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:59:50.289434 +0000	FR0000130650	132.3000	EUR	10	BATE	00477744693TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:59:50.382099 +0000	FR0000130650	132.3000	EUR	15	BATE	00477744697TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:59:50.386955 +0000	FR0000130650	132.3000	EUR	15	BATE	00477744701TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 13:59:56.709037 +0000	FR0000130650	132.2000	EUR	16	XPAR	00477744856TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:00:11.761702 +0000	FR0000130650	132.2500	EUR	26	XPAR	00477745152TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:00:11.909943 +0000	FR0000130650	132.2500	EUR	17	XPAR	00477745174TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:00:19.184307 +0000	FR0000130650	132.1000	EUR	16	XPAR	00477745606TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:00:32.635434 +0000	FR0000130650	132.2000	EUR	21	XPAR	00477746409TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:00:37.353782 +0000	FR0000130650	132.1500	EUR	15	XPAR	00477746672TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:00:52.703228 +0000	FR0000130650	132.3000	EUR	34	XPAR	00477747495TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:01:23.333372 +0000	FR0000130650	132.2500	EUR	61	XPAR	00477748372TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:01:29.628838 +0000	FR0000130650	132.1500	EUR	19	XPAR	00477748583TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:01:29.633980 +0000	FR0000130650	132.1500	EUR	26	BATE	00477748586TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:01:49.894276 +0000	FR0000130650	132.3500	EUR	42	XPAR	00477749218TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:02:01.730174 +0000	FR0000130650	132.3000	EUR	16	XPAR	00477749487TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:02:01.931589 +0000	FR0000130650	132.2500	EUR	27	CHIX	00477749504TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:02:01.942368 +0000	FR0000130650	132.2500	EUR	3	BATE	00477749506TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:02:11.784732 +0000	FR0000130650	132.3500	EUR	26	XPAR	00477749813TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:02:22.599381 +0000	FR0000130650	132.3000	EUR	17	XPAR	00477750031TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:02:22.610631 +0000	FR0000130650	132.3000	EUR	5	BATE	00477750032TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:03:34.228171 +0000	FR0000130650	132.4000	EUR	50	XPAR	00477751763TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:03:34.238278 +0000	FR0000130650	132.4000	EUR	3	XPAR	00477751767TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:03:34.308363 +0000	FR0000130650	132.3500	EUR	3	BATE	00477751784TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:03:51.358273 +0000	FR0000130650	132.4000	EUR	24	XPAR	00477752216TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:04:40.912411 +0000	FR0000130650	132.4000	EUR	37	XPAR	00477753249TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:04:40.917367 +0000	FR0000130650	132.4000	EUR	13	CHIX	00477753252TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:04:47.243164 +0000	FR0000130650	132.3500	EUR	3	BATE	00477753417TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:04:47.269295 +0000	FR0000130650	132.3500	EUR	6	BATE	00477753432TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:04:47.335451 +0000	FR0000130650	132.3500	EUR	6	BATE	00477753438TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:04:47.343409 +0000	FR0000130650	132.3500	EUR	6	BATE	00477753442TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:04:47.349463 +0000	FR0000130650	132.3500	EUR	6	BATE	00477753445TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:04:47.436033 +0000	FR0000130650	132.3500	EUR	6	BATE	00477753456TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:04:47.443151 +0000	FR0000130650	132.3500	EUR	6	BATE	00477753459TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:04:47.536343 +0000	FR0000130650	132.3500	EUR	6	BATE	00477753467TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:04:47.543318 +0000	FR0000130650	132.3500	EUR	1	BATE	00477753469TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:04:54.561639 +0000	FR0000130650	132.2000	EUR	21	XPAR	00477753636TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:04:54.565344 +0000	FR0000130650	132.2000	EUR	15	BATE	00477753639TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:05:31.187625 +0000	FR0000130650	132.4000	EUR	68	XPAR	00477754600TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:05:31.292477 +0000	FR0000130650	132.4000	EUR	17	XPAR	00477754610TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:05:32.204229 +0000	FR0000130650	132.3000	EUR	6	BATE	00477754630TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:05:32.291308 +0000	FR0000130650	132.3000	EUR	10	BATE	00477754634TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:18:23.488567 +0000	FR0000130650	133.4000	EUR	70	XPAR	00477778122TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:18:23.492413 +0000	FR0000130650	133.4000	EUR	29	XPAR	00477778123TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:18:49.972552 +0000	FR0000130650	133.3000	EUR	31	XPAR	00477778629TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:18:50.070652 +0000	FR0000130650	133.2500	EUR	15	XPAR	00477778649TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:18:50.373110 +0000	FR0000130650	133.2500	EUR	45	XPAR	00477778692TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:19:07.333660 +0000	FR0000130650	133.3000	EUR	10	BATE	00477778998TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:19:07.427517 +0000	FR0000130650	133.3000	EUR	17	XPAR	00477779000TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:19:07.831431 +0000	FR0000130650	133.3000	EUR	70	XPAR	00477779003TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:19:07.931586 +0000	FR0000130650	133.3000	EUR	50	XPAR	00477779004TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:19:07.941639 +0000	FR0000130650	133.3000	EUR	9	XPAR	00477779005TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:19:08.132123 +0000	FR0000130650	133.3000	EUR	2	BATE	00477779013TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:19:25.585692 +0000	FR0000130650	133.3000	EUR	12	BATE	00477779473TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:19:25.591909 +0000	FR0000130650	133.3000	EUR	10	BATE	00477779475TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:19:27.695839 +0000	FR0000130650	133.2500	EUR	20	CHIX	00477779548TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:19:34.815660 +0000	FR0000130650	133.2000	EUR	48	XPAR	00477779711TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:19:34.820073 +0000	FR0000130650	133.2000	EUR	24	XPAR	00477779713TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:19:34.824296 +0000	FR0000130650	133.2000	EUR	17	XPAR	00477779714TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:19:40.338087 +0000	FR0000130650	133.0000	EUR	15	TRQX	00477779858TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:19:58.186803 +0000	FR0000130650	132.9000	EUR	6	BATE	00477780237TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:19:58.194594 +0000	FR0000130650	132.9000	EUR	7	BATE	00477780243TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:19:58.291910 +0000	FR0000130650	132.9000	EUR	7	BATE	00477780252TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:20:15.453315 +0000	FR0000130650	132.7000	EUR	17	XPAR	00477780623TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:20:15.458598 +0000	FR0000130650	132.6000	EUR	8	BATE	00477780626TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:20:30.902646 +0000	FR0000130650	132.7000	EUR	47	XPAR	00477781038TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:20:30.907977 +0000	FR0000130650	132.7000	EUR	16	CHIX	00477781042TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:20:30.912538 +0000	FR0000130650	132.6500	EUR	6	BATE	00477781045TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:20:30.917099 +0000	FR0000130650	132.6500	EUR	3	BATE	00477781046TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:20:30.926536 +0000	FR0000130650	132.6500	EUR	13	TRQX	00477781052TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:20:32.308324 +0000	FR0000130650	132.6000	EUR	15	XPAR	00477781106TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:20:41.232185 +0000	FR0000130650	132.7000	EUR	3	BATE	00477781259TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:20:41.237199 +0000	FR0000130650	132.7000	EUR	3	BATE	00477781260TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:20:41.241870 +0000	FR0000130650	132.7000	EUR	6	BATE	00477781261TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:20:49.767931 +0000	FR0000130650	132.7500	EUR	19	XPAR	00477781429TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:20:50.370142 +0000	FR0000130650	132.7500	EUR	24	XPAR	00477781437TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:20:50.566230 +0000	FR0000130650	132.7000	EUR	15	XPAR	00477781441TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:21:00.425668 +0000	FR0000130650	132.7500	EUR	33	XPAR	00477781624TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:21:04.924855 +0000	FR0000130650	132.7000	EUR	1	TRQX	00477781750TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:21:04.935604 +0000	FR0000130650	132.7000	EUR	14	TRQX	00477781751TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:21:08.128244 +0000	FR0000130650	132.6000	EUR	17	XPAR	00477781803TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:21:08.132158 +0000	FR0000130650	132.6000	EUR	9	BATE	00477781804TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:21:08.137039 +0000	FR0000130650	132.6000	EUR	7	BATE	00477781807TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:21:10.136270 +0000	FR0000130650	132.5500	EUR	15	XPAR	00477781870TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:21:33.411241 +0000	FR0000130650	132.7500	EUR	62	XPAR	00477782363TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:21:36.420423 +0000	FR0000130650	132.7500	EUR	15	XPAR	00477782410TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:21:37.822886 +0000	FR0000130650	132.8500	EUR	21	CHIX	00477782457TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:21:40.133537 +0000	FR0000130650	132.8500	EUR	17	XPAR	00477782493TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:21:49.163277 +0000	FR0000130650	132.7500	EUR	17	XPAR	00477782704TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:21:50.467874 +0000	FR0000130650	132.7000	EUR	16	XPAR	00477782748TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:21:53.075062 +0000	FR0000130650	132.6500	EUR	9	BATE	00477782793TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:21:53.082076 +0000	FR0000130650	132.6500	EUR	12	BATE	00477782794TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:22:02.906590 +0000	FR0000130650	132.6500	EUR	36	XPAR	00477783007TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:22:04.115106 +0000	FR0000130650	132.6000	EUR	3	TRQX	00477783057TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:22:04.123316 +0000	FR0000130650	132.6000	EUR	9	BATE	00477783062TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:22:06.220222 +0000	FR0000130650	132.6000	EUR	19	TRQX	00477783139TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:22:06.236589 +0000	FR0000130650	132.5500	EUR	17	XPAR	00477783149TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:22:12.244266 +0000	FR0000130650	132.4500	EUR	19	XPAR	00477783352TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:22:15.161312 +0000	FR0000130650	132.3500	EUR	15	BATE	00477783510TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:22:28.488714 +0000	FR0000130650	132.3000	EUR	53	XPAR	00477783780TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:22:28.492862 +0000	FR0000130650	132.3000	EUR	15	CHIX	00477783783TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:22:45.252634 +0000	FR0000130650	132.5500	EUR	30	XPAR	00477784227TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:22:45.258468 +0000	FR0000130650	132.5000	EUR	16	TRQX	00477784231TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:22:45.264534 +0000	FR0000130650	132.5000	EUR	6	BATE	00477784234TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:22:45.270202 +0000	FR0000130650	132.5000	EUR	5	BATE	00477784236TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:22:45.275576 +0000	FR0000130650	132.5000	EUR	4	BATE	00477784237TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:22:54.077879 +0000	FR0000130650	132.5500	EUR	19	XPAR	00477784359TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:22:57.887046 +0000	FR0000130650	132.5000	EUR	16	XPAR	00477784418TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:23:15.161269 +0000	FR0000130650	132.4500	EUR	15	TRQX	00477784863TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:23:15.171879 +0000	FR0000130650	132.4500	EUR	24	XPAR	00477784868TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:23:25.693463 +0000	FR0000130650	132.5500	EUR	34	XPAR	00477785085TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:23:33.322926 +0000	FR0000130650	132.5500	EUR	15	XPAR	00477785235TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:23:44.466081 +0000	FR0000130650	132.7000	EUR	12	CHIX	00477785632TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:23:45.265246 +0000	FR0000130650	132.6500	EUR	31	XPAR	00477785643TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:24:00.114324 +0000	FR0000130650	132.6000	EUR	30	XPAR	00477785906TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:24:15.450570 +0000	FR0000130650	132.6500	EUR	5	BATE	00477786265TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:24:15.549406 +0000	FR0000130650	132.6500	EUR	5	BATE	00477786271TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:24:15.554214 +0000	FR0000130650	132.6500	EUR	5	BATE	00477786274TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:24:15.653950 +0000	FR0000130650	132.6500	EUR	5	BATE	00477786276TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:24:27.181911 +0000	FR0000130650	132.5500	EUR	13	TRQX	00477786471TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:24:27.186193 +0000	FR0000130650	132.5500	EUR	51	XPAR	00477786474TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:24:27.190608 +0000	FR0000130650	132.5500	EUR	4	BATE	00477786476TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:24:27.195031 +0000	FR0000130650	132.5500	EUR	15	CHIX	00477786478TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:24:27.199688 +0000	FR0000130650	132.5500	EUR	8	BATE	00477786482TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:24:27.204478 +0000	FR0000130650	132.5500	EUR	1	BATE	00477786484TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:24:27.286202 +0000	FR0000130650	132.5500	EUR	9	BATE	00477786495TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:24:30.086092 +0000	FR0000130650	132.5000	EUR	17	XPAR	00477786556TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:24:37.015696 +0000	FR0000130650	132.4500	EUR	15	XPAR	00477786714TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:24:45.238982 +0000	FR0000130650	132.2500	EUR	15	XPAR	00477786979TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:25:10.220121 +0000	FR0000130650	132.4500	EUR	49	XPAR	00477787509TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:25:20.951315 +0000	FR0000130650	132.6000	EUR	36	XPAR	00477787723TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:25:29.976716 +0000	FR0000130650	132.5500	EUR	31	XPAR	00477787922TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:25:33.186132 +0000	FR0000130650	132.4500	EUR	17	CHIX	00477787999TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:25:33.193858 +0000	FR0000130650	132.4500	EUR	10	BATE	00477788001TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:25:33.284855 +0000	FR0000130650	132.4500	EUR	10	BATE	00477788006TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:25:36.499505 +0000	FR0000130650	132.4000	EUR	17	XPAR	00477788142TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:25:38.502943 +0000	FR0000130650	132.3500	EUR	3	TRQX	00477788235TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:25:38.607425 +0000	FR0000130650	132.3500	EUR	24	TRQX	00477788237TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:25:41.317210 +0000	FR0000130650	132.3000	EUR	17	XPAR	00477788335TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:25:47.437073 +0000	FR0000130650	132.2500	EUR	17	XPAR	00477788456TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:25:53.566237 +0000	FR0000130650	132.3000	EUR	17	XPAR	00477788586TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:26:08.011626 +0000	FR0000130650	132.4000	EUR	36	XPAR	00477788936TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:26:30.790238 +0000	FR0000130650	132.8000	EUR	6	TRQX	00477789572TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:26:30.795259 +0000	FR0000130650	132.8000	EUR	62	XPAR	00477789575TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:26:30.898298 +0000	FR0000130650	132.8000	EUR	7	BATE	00477789582TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:26:30.910398 +0000	FR0000130650	132.8000	EUR	8	BATE	00477789583TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:26:30.922149 +0000	FR0000130650	132.8000	EUR	15	BATE	00477789584TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:26:39.120941 +0000	FR0000130650	132.8500	EUR	25	XPAR	00477789777TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:26:54.466114 +0000	FR0000130650	132.9500	EUR	31	XPAR	00477790105TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:26:54.569929 +0000	FR0000130650	132.9500	EUR	17	XPAR	00477790110TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:27:01.893266 +0000	FR0000130650	133.0000	EUR	17	XPAR	00477790289TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:27:03.208179 +0000	FR0000130650	132.9000	EUR	12	CHIX	00477790346TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:27:21.457642 +0000	FR0000130650	133.0500	EUR	27	TRQX	00477790777TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:27:28.392855 +0000	FR0000130650	133.1500	EUR	63	XPAR	00477791029TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:27:30.088552 +0000	FR0000130650	133.1000	EUR	16	XPAR	00477791081TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:27:35.703170 +0000	FR0000130650	133.2000	EUR	16	XPAR	00477791207TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:27:44.229554 +0000	FR0000130650	133.2000	EUR	17	XPAR	00477791378TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:27:44.233858 +0000	FR0000130650	133.2000	EUR	12	CHIX	00477791382TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:27:52.064517 +0000	FR0000130650	133.2500	EUR	31	XPAR	00477791605TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:28:07.516288 +0000	FR0000130650	133.2000	EUR	37	XPAR	00477791886TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:28:09.426390 +0000	FR0000130650	133.1000	EUR	15	TRQX	00477791933TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:28:09.436761 +0000	FR0000130650	133.1000	EUR	17	BATE	00477791941TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:28:09.447507 +0000	FR0000130650	133.1000	EUR	15	CHIX	00477791948TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:28:09.479015 +0000	FR0000130650	133.1000	EUR	11	BATE	00477791964TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:28:09.489439 +0000	FR0000130650	133.1000	EUR	11	BATE	00477791965TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:28:09.632369 +0000	FR0000130650	133.1000	EUR	11	BATE	00477791986TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:28:10.023024 +0000	FR0000130650	133.1000	EUR	17	XPAR	00477792010TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:28:19.568928 +0000	FR0000130650	132.9000	EUR	22	XPAR	00477792279TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:28:27.787622 +0000	FR0000130650	133.0000	EUR	17	XPAR	00477792530TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:28:30.996771 +0000	FR0000130650	132.9500	EUR	17	XPAR	00477792592TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:28:38.331679 +0000	FR0000130650	132.9000	EUR	19	XPAR	00477792723TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:28:49.757562 +0000	FR0000130650	132.8500	EUR	30	XPAR	00477792975TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:28:59.896666 +0000	FR0000130650	132.7000	EUR	21	XPAR	00477793184TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:29:00.699190 +0000	FR0000130650	132.6500	EUR	15	CHIX	00477793226TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:29:06.324052 +0000	FR0000130650	132.7500	EUR	25	XPAR	00477793455TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:29:12.643099 +0000	FR0000130650	132.7500	EUR	17	XPAR	00477793592TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:29:12.652495 +0000	FR0000130650	132.7000	EUR	5	BATE	00477793593TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:29:12.741742 +0000	FR0000130650	132.7000	EUR	9	BATE	00477793596TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:29:46.865352 +0000	FR0000130650	132.6500	EUR	8	TRQX	00477794382TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:29:46.872964 +0000	FR0000130650	132.6500	EUR	61	XPAR	00477794383TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:29:46.881173 +0000	FR0000130650	132.6500	EUR	6	BATE	00477794385TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:29:46.888788 +0000	FR0000130650	132.6500	EUR	32	XPAR	00477794388TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:30:03.607214 +0000	FR0000130650	132.9000	EUR	17	CHIX	00477794715TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:30:03.630573 +0000	FR0000130650	132.8500	EUR	48	XPAR	00477794721TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:30:11.331823 +0000	FR0000130650	132.7500	EUR	38	XPAR	00477794921TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:30:11.342653 +0000	FR0000130650	132.7500	EUR	9	TRQX	00477794923TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:30:11.350766 +0000	FR0000130650	132.7500	EUR	6	BATE	00477794924TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:30:11.359019 +0000	FR0000130650	132.7500	EUR	12	TRQX	00477794925TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:30:11.366424 +0000	FR0000130650	132.7500	EUR	7	BATE	00477794926TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:30:14.847407 +0000	FR0000130650	132.7500	EUR	17	XPAR	00477795068TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:30:19.126298 +0000	FR0000130650	132.7000	EUR	17	XPAR	00477795237TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:30:31.807817 +0000	FR0000130650	132.8000	EUR	55	XPAR	00477796048TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:30:39.043442 +0000	FR0000130650	132.9000	EUR	34	XPAR	00477796726TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:30:44.560540 +0000	FR0000130650	132.8500	EUR	17	XPAR	00477796897TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:30:45.268995 +0000	FR0000130650	132.7500	EUR	6	TRQX	00477796988TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:30:53.799578 +0000	FR0000130650	132.7500	EUR	43	XPAR	00477797387TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:30:53.835464 +0000	FR0000130650	132.7500	EUR	5	BATE	00477797403TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:31:21.195510 +0000	FR0000130650	132.9500	EUR	75	XPAR	00477798315TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:31:21.217475 +0000	FR0000130650	132.9500	EUR	44	XPAR	00477798320TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:31:24.607122 +0000	FR0000130650	132.9000	EUR	17	XPAR	00477798381TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:31:32.856203 +0000	FR0000130650	132.9000	EUR	34	XPAR	00477798680TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:31:32.862620 +0000	FR0000130650	132.8500	EUR	8	TRQX	00477798682TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:31:32.882932 +0000	FR0000130650	132.8500	EUR	17	CHIX	00477798693TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:31:32.939877 +0000	FR0000130650	132.8500	EUR	17	CHIX	00477798704TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:31:32.946063 +0000	FR0000130650	132.8500	EUR	12	TRQX	00477798707TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:31:32.951797 +0000	FR0000130650	132.8000	EUR	6	BATE	00477798709TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:31:32.970858 +0000	FR0000130650	132.8500	EUR	6	TRQX	00477798716TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:31:32.979072 +0000	FR0000130650	132.8500	EUR	6	TRQX	00477798718TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:31:32.984347 +0000	FR0000130650	132.8000	EUR	7	BATE	00477798720TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:31:32.989020 +0000	FR0000130650	132.8500	EUR	12	TRQX	00477798721TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:31:33.051254 +0000	FR0000130650	132.8000	EUR	1	BATE	00477798735TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:31:33.062304 +0000	FR0000130650	132.8000	EUR	6	BATE	00477798739TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:31:33.137435 +0000	FR0000130650	132.8000	EUR	7	BATE	00477798750TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:31:33.144457 +0000	FR0000130650	132.8000	EUR	7	BATE	00477798753TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:31:33.240144 +0000	FR0000130650	132.8000	EUR	7	BATE	00477798761TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:31:33.248288 +0000	FR0000130650	132.8000	EUR	4	BATE	00477798764TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:31:36.750368 +0000	FR0000130650	132.6500	EUR	17	XPAR	00477798910TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:31:36.769117 +0000	FR0000130650	132.6500	EUR	3	BATE	00477798919TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:31:40.181064 +0000	FR0000130650	132.7000	EUR	17	XPAR	00477799031TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:32:05.869730 +0000	FR0000130650	132.6000	EUR	15	TRQX	00477799771TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:32:05.892293 +0000	FR0000130650	132.6000	EUR	85	XPAR	00477799782TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:32:05.922697 +0000	FR0000130650	132.6000	EUR	6	BATE	00477799788TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:32:05.994009 +0000	FR0000130650	132.6000	EUR	22	XPAR	00477799809TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:32:06.024254 +0000	FR0000130650	132.6000	EUR	11	BATE	00477799819TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:32:06.166964 +0000	FR0000130650	132.6000	EUR	11	BATE	00477799837TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:32:06.259766 +0000	FR0000130650	132.6000	EUR	5	BATE	00477799843TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:32:06.267813 +0000	FR0000130650	132.6000	EUR	6	BATE	00477799845TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:32:06.273628 +0000	FR0000130650	132.6000	EUR	7	BATE	00477799848TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:32:06.281232 +0000	FR0000130650	132.6000	EUR	4	BATE	00477799851TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:32:06.361076 +0000	FR0000130650	132.6000	EUR	11	BATE	00477799859TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:32:06.365964 +0000	FR0000130650	132.6000	EUR	11	BATE	00477799861TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:32:12.984473 +0000	FR0000130650	132.6000	EUR	17	XPAR	00477800036TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:32:13.086982 +0000	FR0000130650	132.6000	EUR	17	XPAR	00477800044TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:32:22.026276 +0000	FR0000130650	132.6500	EUR	34	XPAR	00477800240TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:32:47.300921 +0000	FR0000130650	132.7000	EUR	47	XPAR	00477800825TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:32:47.307913 +0000	FR0000130650	132.7000	EUR	17	XPAR	00477800830TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:32:47.506029 +0000	FR0000130650	132.7000	EUR	42	XPAR	00477800844TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:32:48.103378 +0000	FR0000130650	132.6500	EUR	20	CHIX	00477800867TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:32:48.310498 +0000	FR0000130650	132.6000	EUR	3	BATE	00477800910TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:33:03.154190 +0000	FR0000130650	132.5500	EUR	68	XPAR	00477801283TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:33:10.579301 +0000	FR0000130650	132.4500	EUR	22	XPAR	00477801488TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:33:12.386396 +0000	FR0000130650	132.6000	EUR	1	XPAR	00477801614TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:33:12.392265 +0000	FR0000130650	132.6000	EUR	16	XPAR	00477801618TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:33:27.337137 +0000	FR0000130650	132.9000	EUR	51	XPAR	00477802066TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:33:31.150508 +0000	FR0000130650	132.9000	EUR	34	XPAR	00477802262TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:33:36.576823 +0000	FR0000130650	132.9500	EUR	3	XPAR	00477802385TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:33:36.587394 +0000	FR0000130650	132.9500	EUR	14	XPAR	00477802386TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:33:42.097074 +0000	FR0000130650	132.9000	EUR	15	CHIX	00477802585TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:33:42.110353 +0000	FR0000130650	132.9000	EUR	15	CHIX	00477802588TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:34:22.640552 +0000	FR0000130650	133.0500	EUR	92	XPAR	00477803641TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:34:22.740581 +0000	FR0000130650	133.0500	EUR	70	XPAR	00477803646TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:34:22.746722 +0000	FR0000130650	133.0500	EUR	21	XPAR	00477803649TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:34:38.706755 +0000	FR0000130650	133.0500	EUR	51	XPAR	00477804078TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:34:39.419196 +0000	FR0000130650	133.0000	EUR	9	XPAR	00477804127TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:34:39.430157 +0000	FR0000130650	133.0000	EUR	21	XPAR	00477804134TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:34:39.441910 +0000	FR0000130650	133.0000	EUR	15	CHIX	00477804141TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:34:39.453323 +0000	FR0000130650	132.9500	EUR	15	TRQX	00477804143TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:34:41.116395 +0000	FR0000130650	132.8500	EUR	11	XPAR	00477804212TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:34:45.130959 +0000	FR0000130650	132.8000	EUR	18	XPAR	00477804369TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:34:49.646742 +0000	FR0000130650	132.9000	EUR	10	BATE	00477804621TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:35:05.003948 +0000	FR0000130650	132.9500	EUR	41	XPAR	00477804992TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:35:05.013421 +0000	FR0000130650	132.9500	EUR	19	XPAR	00477804993TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:35:05.103244 +0000	FR0000130650	132.9500	EUR	18	XPAR	00477804994TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:35:11.614997 +0000	FR0000130650	132.9500	EUR	17	XPAR	00477805094TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:35:11.715849 +0000	FR0000130650	132.9000	EUR	16	CHIX	00477805101TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:35:13.120464 +0000	FR0000130650	132.8500	EUR	16	XPAR	00477805137TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:35:21.144951 +0000	FR0000130650	132.9000	EUR	17	XPAR	00477805296TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:35:23.957722 +0000	FR0000130650	132.9000	EUR	10	BATE	00477805361TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:35:26.565642 +0000	FR0000130650	132.9000	EUR	10	BATE	00477805476TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:35:27.172501 +0000	FR0000130650	132.8000	EUR	29	XPAR	00477805489TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:35:27.184550 +0000	FR0000130650	132.8000	EUR	6	BATE	00477805495TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:35:27.205047 +0000	FR0000130650	132.8000	EUR	4	BATE	00477805498TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:35:27.214868 +0000	FR0000130650	132.8000	EUR	4	BATE	00477805499TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:35:40.715209 +0000	FR0000130650	132.8000	EUR	2	BATE	00477805733TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:35:40.725820 +0000	FR0000130650	132.8000	EUR	10	BATE	00477805734TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:35:50.148317 +0000	FR0000130650	132.7500	EUR	33	XPAR	00477805906TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:35:50.162559 +0000	FR0000130650	132.7500	EUR	13	CHIX	00477805913TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:35:50.176909 +0000	FR0000130650	132.7500	EUR	2	CHIX	00477805921TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:35:50.187240 +0000	FR0000130650	132.7000	EUR	16	BATE	00477805927TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:35:50.192465 +0000	FR0000130650	132.7500	EUR	36	XPAR	00477805929TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:36:10.103321 +0000	FR0000130650	132.7500	EUR	58	XPAR	00477806485TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:36:11.808582 +0000	FR0000130650	132.7000	EUR	17	XPAR	00477806547TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:36:11.812479 +0000	FR0000130650	132.7000	EUR	9	BATE	00477806551TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:36:23.842563 +0000	FR0000130650	132.7500	EUR	40	XPAR	00477806858TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:36:23.846707 +0000	FR0000130650	132.7500	EUR	13	BATE	00477806860TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:36:29.460797 +0000	FR0000130650	132.7000	EUR	16	XPAR	00477807009TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:36:31.283375 +0000	FR0000130650	132.6000	EUR	1	BATE	00477807145TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:36:31.378287 +0000	FR0000130650	132.6000	EUR	5	BATE	00477807166TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:36:31.394230 +0000	FR0000130650	132.6000	EUR	5	BATE	00477807177TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:36:31.473479 +0000	FR0000130650	132.6000	EUR	5	BATE	00477807197TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:36:31.486201 +0000	FR0000130650	132.6000	EUR	5	BATE	00477807198TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:36:31.573130 +0000	FR0000130650	132.6000	EUR	5	BATE	00477807209TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:36:34.488460 +0000	FR0000130650	132.6500	EUR	16	XPAR	00477807349TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:36:47.241530 +0000	FR0000130650	132.8500	EUR	30	XPAR	00477807732TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:36:47.340284 +0000	FR0000130650	132.8500	EUR	16	XPAR	00477807733TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:36:48.660753 +0000	FR0000130650	132.8000	EUR	12	CHIX	00477807761TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:36:59.979368 +0000	FR0000130650	132.7500	EUR	36	XPAR	00477808035TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:37:18.028615 +0000	FR0000130650	132.7500	EUR	30	XPAR	00477808369TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:37:18.032498 +0000	FR0000130650	132.7500	EUR	36	XPAR	00477808370TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:37:22.944894 +0000	FR0000130650	132.7500	EUR	16	XPAR	00477808473TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:37:38.091838 +0000	FR0000130650	133.0000	EUR	36	XPAR	00477808853TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:37:39.602147 +0000	FR0000130650	132.9500	EUR	17	XPAR	00477808897TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:37:45.614687 +0000	FR0000130650	132.9000	EUR	16	XPAR	00477809064TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:37:49.428674 +0000	FR0000130650	132.8500	EUR	17	XPAR	00477809169TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:37:55.445154 +0000	FR0000130650	132.8500	EUR	16	XPAR	00477809257TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:38:19.915327 +0000	FR0000130650	132.8500	EUR	56	XPAR	00477809685TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:38:24.431352 +0000	FR0000130650	132.8000	EUR	11	TRQX	00477809832TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:38:24.435251 +0000	FR0000130650	132.8000	EUR	26	XPAR	00477809835TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:38:27.739406 +0000	FR0000130650	132.8500	EUR	13	BATE	00477809868TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:38:27.749034 +0000	FR0000130650	132.8500	EUR	10	BATE	00477809871TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:38:37.464504 +0000	FR0000130650	132.9500	EUR	17	CHIX	00477810020TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:38:47.086906 +0000	FR0000130650	132.9000	EUR	45	XPAR	00477810140TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:38:47.099126 +0000	FR0000130650	132.9000	EUR	47	XPAR	00477810146TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:38:54.209412 +0000	FR0000130650	132.9000	EUR	16	XPAR	00477810233TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:39:25.211511 +0000	FR0000130650	133.0500	EUR	32	BATE	00477810883TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:39:25.612014 +0000	FR0000130650	133.0500	EUR	1	BATE	00477810894TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:39:25.619201 +0000	FR0000130650	133.0500	EUR	6	BATE	00477810895TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:39:25.625056 +0000	FR0000130650	133.0500	EUR	10	BATE	00477810896TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:39:30.926158 +0000	FR0000130650	133.0500	EUR	79	XPAR	00477811004TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:39:31.042702 +0000	FR0000130650	133.0500	EUR	42	XPAR	00477811033TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:39:32.337782 +0000	FR0000130650	133.0000	EUR	36	CHIX	00477811081TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:39:32.940036 +0000	FR0000130650	133.0500	EUR	14	BATE	00477811093TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:39:32.949406 +0000	FR0000130650	133.0500	EUR	8	BATE	00477811094TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:39:37.049247 +0000	FR0000130650	132.9500	EUR	17	XPAR	00477811156TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:39:37.055156 +0000	FR0000130650	132.9500	EUR	7	BATE	00477811159TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:40:09.361524 +0000	FR0000130650	132.9500	EUR	63	XPAR	00477811844TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:40:09.391544 +0000	FR0000130650	132.9500	EUR	47	XPAR	00477811861TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:40:14.765663 +0000	FR0000130650	133.0500	EUR	30	BATE	00477811980TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:40:14.769666 +0000	FR0000130650	133.0500	EUR	2	BATE	00477811982TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:40:24.297174 +0000	FR0000130650	133.0500	EUR	42	XPAR	00477812150TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:40:25.414879 +0000	FR0000130650	133.0000	EUR	8	BATE	00477812178TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:40:37.034568 +0000	FR0000130650	133.0000	EUR	31	XPAR	00477812380TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:40:38.043294 +0000	FR0000130650	132.9000	EUR	14	CHIX	00477812416TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:40:43.878981 +0000	FR0000130650	132.9000	EUR	17	XPAR	00477812499TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:40:43.892267 +0000	FR0000130650	132.9000	EUR	16	BATE	00477812501TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:40:43.904385 +0000	FR0000130650	132.9000	EUR	21	BATE	00477812502TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:40:43.955318 +0000	FR0000130650	132.9000	EUR	21	BATE	00477812507TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:40:44.056661 +0000	FR0000130650	132.9000	EUR	21	BATE	00477812514TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:41:05.604901 +0000	FR0000130650	132.8000	EUR	59	XPAR	00477812889TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:41:32.886834 +0000	FR0000130650	132.8000	EUR	76	XPAR	00477813540TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:41:43.717722 +0000	FR0000130650	132.7000	EUR	36	XPAR	00477813734TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:41:49.158068 +0000	FR0000130650	132.6500	EUR	15	XPAR	00477813897TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:41:56.767919 +0000	FR0000130650	132.5500	EUR	16	XPAR	00477814109TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:42:05.804248 +0000	FR0000130650	132.4500	EUR	20	XPAR	00477814369TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:42:07.408386 +0000	FR0000130650	132.4500	EUR	17	XPAR	00477814398TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:42:21.062782 +0000	FR0000130650	132.5000	EUR	31	XPAR	00477814748TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:42:22.959646 +0000	FR0000130650	132.4500	EUR	14	TRQX	00477814798TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:42:25.159814 +0000	FR0000130650	132.4000	EUR	17	XPAR	00477814819TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:42:25.163732 +0000	FR0000130650	132.4000	EUR	19	CHIX	00477814820TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:42:25.261687 +0000	FR0000130650	132.4000	EUR	15	CHIX	00477814822TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:42:32.280328 +0000	FR0000130650	132.3500	EUR	17	XPAR	00477814927TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:42:43.511050 +0000	FR0000130650	132.4000	EUR	33	XPAR	00477815074TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:42:48.431642 +0000	FR0000130650	132.3500	EUR	17	XPAR	00477815167TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:42:48.444241 +0000	FR0000130650	132.3500	EUR	17	BATE	00477815169TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:43:01.055797 +0000	FR0000130650	132.3000	EUR	28	XPAR	00477815374TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:43:05.369803 +0000	FR0000130650	132.3000	EUR	20	XPAR	00477815513TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:43:09.288602 +0000	FR0000130650	132.2500	EUR	4	TRQX	00477815590TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:43:09.299648 +0000	FR0000130650	132.2500	EUR	4	BATE	00477815591TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:43:26.830317 +0000	FR0000130650	132.3000	EUR	11	TRQX	00477815892TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:43:26.836531 +0000	FR0000130650	132.3000	EUR	8	BATE	00477815894TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:43:35.653771 +0000	FR0000130650	132.2000	EUR	76	XPAR	00477816091TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:43:38.562099 +0000	FR0000130650	132.1500	EUR	13	BATE	00477816157TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:43:38.567292 +0000	FR0000130650	132.1500	EUR	38	XPAR	00477816160TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:43:38.572559 +0000	FR0000130650	132.1500	EUR	21	CHIX	00477816163TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:43:39.165935 +0000	FR0000130650	132.2000	EUR	6	BATE	00477816197TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:43:39.286181 +0000	FR0000130650	132.2000	EUR	7	BATE	00477816215TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:43:39.666060 +0000	FR0000130650	132.2000	EUR	7	BATE	00477816226TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:43:39.766438 +0000	FR0000130650	132.2000	EUR	7	BATE	00477816229TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:43:44.082457 +0000	FR0000130650	132.3000	EUR	25	XPAR	00477816375TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:44:15.477581 +0000	FR0000130650	132.3000	EUR	10	XPAR	00477817352TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:44:15.481279 +0000	FR0000130650	132.3000	EUR	2	XPAR	00477817353TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:44:15.484838 +0000	FR0000130650	132.2500	EUR	25	XPAR	00477817355TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:44:15.488284 +0000	FR0000130650	132.2500	EUR	51	XPAR	00477817356TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:44:15.492710 +0000	FR0000130650	132.2500	EUR	6	BATE	00477817357TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:44:15.496980 +0000	FR0000130650	132.2500	EUR	44	XPAR	00477817358TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:44:19.890940 +0000	FR0000130650	132.2000	EUR	17	XPAR	00477817458TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:44:19.900746 +0000	FR0000130650	132.2000	EUR	4	BATE	00477817464TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:44:22.699788 +0000	FR0000130650	132.1500	EUR	4	BATE	00477817567TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:44:22.801418 +0000	FR0000130650	132.1500	EUR	9	BATE	00477817574TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:44:22.906889 +0000	FR0000130650	132.1500	EUR	9	BATE	00477817583TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:44:22.918168 +0000	FR0000130650	132.1500	EUR	9	BATE	00477817590TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:44:22.929147 +0000	FR0000130650	132.1500	EUR	9	BATE	00477817594TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:44:23.808080 +0000	FR0000130650	132.1500	EUR	18	XPAR	00477817635TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:44:37.141322 +0000	FR0000130650	132.3500	EUR	2	XPAR	00477817929TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:44:37.940563 +0000	FR0000130650	132.3000	EUR	9	BATE	00477817947TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:44:44.365530 +0000	FR0000130650	132.2500	EUR	65	XPAR	00477818243TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:44:44.374280 +0000	FR0000130650	132.2500	EUR	17	XPAR	00477818244TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:44:48.515538 +0000	FR0000130650	132.2000	EUR	18	XPAR	00477818383TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:44:48.521752 +0000	FR0000130650	132.2000	EUR	13	CHIX	00477818387TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:44:53.699593 +0000	FR0000130650	132.1500	EUR	6	TRQX	00477818546TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:44:53.705117 +0000	FR0000130650	132.1500	EUR	16	XPAR	00477818551TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:44:53.711125 +0000	FR0000130650	132.1500	EUR	6	BATE	00477818553TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:45:18.004896 +0000	FR0000130650	132.4000	EUR	63	XPAR	00477819518TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:45:25.730506 +0000	FR0000130650	132.4000	EUR	90	XPAR	00477820469TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:45:30.241822 +0000	FR0000130650	132.3500	EUR	13	TRQX	00477820656TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:45:30.246318 +0000	FR0000130650	132.3500	EUR	68	XPAR	00477820660TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:45:30.251322 +0000	FR0000130650	132.3500	EUR	15	CHIX	00477820662TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:45:30.257177 +0000	FR0000130650	132.3500	EUR	20	BATE	00477820666TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:45:30.344039 +0000	FR0000130650	132.3500	EUR	19	BATE	00477820713TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:45:35.009412 +0000	FR0000130650	132.2500	EUR	18	XPAR	00477821122TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:45:35.021829 +0000	FR0000130650	132.2500	EUR	13	BATE	00477821124TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:45:38.073053 +0000	FR0000130650	132.2000	EUR	9	XPAR	00477821370TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:45:38.170085 +0000	FR0000130650	132.2000	EUR	8	XPAR	00477821386TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:45:38.984768 +0000	FR0000130650	132.2000	EUR	19	XPAR	00477821568TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:45:53.951833 +0000	FR0000130650	132.2000	EUR	37	XPAR	00477822099TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:45:54.023252 +0000	FR0000130650	132.2000	EUR	36	XPAR	00477822111TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:46:15.396266 +0000	FR0000130650	132.1000	EUR	12	BATE	00477822799TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:46:18.805100 +0000	FR0000130650	132.2500	EUR	50	XPAR	00477823062TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:46:18.809726 +0000	FR0000130650	132.2500	EUR	42	XPAR	00477823066TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:46:18.814179 +0000	FR0000130650	132.2500	EUR	3	BATE	00477823068TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:46:18.819005 +0000	FR0000130650	132.2500	EUR	4	BATE	00477823070TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:46:25.225826 +0000	FR0000130650	132.2000	EUR	3	XPAR	00477823163TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:46:25.235894 +0000	FR0000130650	132.2000	EUR	30	XPAR	00477823164TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:47:02.530432 +0000	FR0000130650	132.5000	EUR	51	XPAR	00477824011TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:47:05.636169 +0000	FR0000130650	132.4500	EUR	94	XPAR	00477824056TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:47:05.640727 +0000	FR0000130650	132.4500	EUR	20	XPAR	00477824058TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:47:11.260208 +0000	FR0000130650	132.4000	EUR	16	XPAR	00477824180TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:47:19.305923 +0000	FR0000130650	132.3500	EUR	9	TRQX	00477824331TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:47:19.317356 +0000	FR0000130650	132.3500	EUR	37	XPAR	00477824337TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:47:19.328568 +0000	FR0000130650	132.3500	EUR	18	BATE	00477824339TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:47:19.338999 +0000	FR0000130650	132.3500	EUR	22	CHIX	00477824340TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:47:19.349071 +0000	FR0000130650	132.3500	EUR	8	TRQX	00477824341TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:47:19.358712 +0000	FR0000130650	132.3500	EUR	20	CHIX	00477824342TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:47:19.374365 +0000	FR0000130650	132.3500	EUR	24	BATE	00477824344TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:47:19.381220 +0000	FR0000130650	132.3500	EUR	8	TRQX	00477824348TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:47:19.384907 +0000	FR0000130650	132.3500	EUR	24	BATE	00477824351TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:47:25.199223 +0000	FR0000130650	132.2500	EUR	16	XPAR	00477824505TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:47:32.216414 +0000	FR0000130650	132.2500	EUR	32	XPAR	00477824605TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:47:38.432966 +0000	FR0000130650	132.2000	EUR	29	XPAR	00477824706TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:47:40.957437 +0000	FR0000130650	132.1500	EUR	13	TRQX	00477824778TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:47:41.045888 +0000	FR0000130650	132.1500	EUR	3	BATE	00477824805TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:47:41.057403 +0000	FR0000130650	132.1500	EUR	9	BATE	00477824811TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:47:41.311561 +0000	FR0000130650	132.1500	EUR	16	XPAR	00477824901TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:47:51.886424 +0000	FR0000130650	132.2500	EUR	40	XPAR	00477825165TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:48:01.016106 +0000	FR0000130650	132.1000	EUR	28	XPAR	00477825318TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:48:12.153751 +0000	FR0000130650	132.2000	EUR	37	XPAR	00477825580TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:48:12.163832 +0000	FR0000130650	132.2000	EUR	20	XPAR	00477825582TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:48:14.761216 +0000	FR0000130650	132.1500	EUR	18	CHIX	00477825614TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:48:14.770777 +0000	FR0000130650	132.1500	EUR	12	BATE	00477825615TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:48:14.858464 +0000	FR0000130650	132.1500	EUR	19	BATE	00477825618TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:48:14.864712 +0000	FR0000130650	132.1500	EUR	18	BATE	00477825621TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:48:51.773681 +0000	FR0000130650	132.1500	EUR	15	TRQX	00477826327TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:48:51.783190 +0000	FR0000130650	132.2000	EUR	65	XPAR	00477826328TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:48:51.792603 +0000	FR0000130650	132.1000	EUR	15	CHIX	00477826329TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:48:51.801688 +0000	FR0000130650	132.2000	EUR	15	BATE	00477826330TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:48:51.810241 +0000	FR0000130650	132.2000	EUR	50	XPAR	00477826331TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:48:51.819245 +0000	FR0000130650	132.2000	EUR	30	XPAR	00477826332TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:48:52.872793 +0000	FR0000130650	132.1500	EUR	16	XPAR	00477826346TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:49:18.360718 +0000	FR0000130650	132.1000	EUR	62	XPAR	00477826867TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:49:18.383948 +0000	FR0000130650	132.1000	EUR	43	XPAR	00477826876TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:49:42.836504 +0000	FR0000130650	132.1500	EUR	57	XPAR	00477827435TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:49:44.639729 +0000	FR0000130650	132.2500	EUR	17	CHIX	00477827520TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:49:51.971675 +0000	FR0000130650	132.1500	EUR	51	XPAR	00477827676TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:49:52.068842 +0000	FR0000130650	132.1500	EUR	30	XPAR	00477827678TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:50:04.625787 +0000	FR0000130650	132.0000	EUR	1	BATE	00477828006TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:50:09.454291 +0000	FR0000130650	132.0500	EUR	41	XPAR	00477828103TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:50:09.641754 +0000	FR0000130650	132.0500	EUR	17	XPAR	00477828152TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:50:18.857752 +0000	FR0000130650	132.0000	EUR	20	XPAR	00477828378TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:50:22.873936 +0000	FR0000130650	131.9500	EUR	17	XPAR	00477828468TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:50:25.583626 +0000	FR0000130650	131.9500	EUR	16	XPAR	00477828544TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:50:44.431442 +0000	FR0000130650	132.0500	EUR	14	CHIX	00477828890TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:51:10.709270 +0000	FR0000130650	131.9500	EUR	7	TRQX	00477829247TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:51:10.714092 +0000	FR0000130650	131.9500	EUR	79	XPAR	00477829248TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:51:10.719522 +0000	FR0000130650	131.9500	EUR	60	XPAR	00477829249TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:51:10.816095 +0000	FR0000130650	131.9500	EUR	9	TRQX	00477829254TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:51:10.828144 +0000	FR0000130650	131.9500	EUR	9	TRQX	00477829255TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:51:10.910298 +0000	FR0000130650	131.9500	EUR	9	TRQX	00477829256TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:51:11.111757 +0000	FR0000130650	131.9500	EUR	20	BATE	00477829261TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:51:11.116910 +0000	FR0000130650	131.9500	EUR	10	BATE	00477829264TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:51:17.734196 +0000	FR0000130650	131.9500	EUR	30	XPAR	00477829434TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:51:44.433161 +0000	FR0000130650	132.0000	EUR	70	XPAR	00477830018TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:51:44.620633 +0000	FR0000130650	132.0000	EUR	19	XPAR	00477830037TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:51:53.958166 +0000	FR0000130650	131.9500	EUR	37	XPAR	00477830317TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:51:58.167990 +0000	FR0000130650	131.9500	EUR	16	XPAR	00477830397TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:52:09.103500 +0000	FR0000130650	131.9000	EUR	11	TRQX	00477830685TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:52:09.116951 +0000	FR0000130650	131.9500	EUR	37	XPAR	00477830693TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:52:09.159921 +0000	FR0000130650	131.8500	EUR	17	CHIX	00477830716TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:52:09.191118 +0000	FR0000130650	131.8500	EUR	2	CHIX	00477830726TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:52:09.215500 +0000	FR0000130650	131.9000	EUR	15	CHIX	00477830734TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:52:14.229975 +0000	FR0000130650	131.9000	EUR	5	BATE	00477830871TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:52:14.240020 +0000	FR0000130650	131.9000	EUR	10	BATE	00477830873TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:52:29.576350 +0000	FR0000130650	131.9500	EUR	42	XPAR	00477831188TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:52:29.584496 +0000	FR0000130650	131.9500	EUR	21	XPAR	00477831192TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:52:40.006479 +0000	FR0000130650	131.9500	EUR	29	XPAR	00477831383TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:53:28.242213 +0000	FR0000130650	132.0000	EUR	114	XPAR	00477832285TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:53:35.974078 +0000	FR0000130650	131.9500	EUR	51	XPAR	00477832441TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:53:40.609980 +0000	FR0000130650	131.9500	EUR	30	XPAR	00477832584TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:53:45.299127 +0000	FR0000130650	131.9500	EUR	6	TRQX	00477832692TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:53:45.302384 +0000	FR0000130650	131.9500	EUR	17	XPAR	00477832694TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:53:45.305863 +0000	FR0000130650	131.9500	EUR	23	CHIX	00477832696TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:53:45.309623 +0000	FR0000130650	131.9500	EUR	5	BATE	00477832697TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:53:45.313105 +0000	FR0000130650	131.9500	EUR	4	TRQX	00477832698TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:53:45.404210 +0000	FR0000130650	131.9500	EUR	9	TRQX	00477832702TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:53:46.199437 +0000	FR0000130650	131.9000	EUR	17	XPAR	00477832706TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:53:56.229790 +0000	FR0000130650	132.0500	EUR	29	XPAR	00477832936TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:54:00.344370 +0000	FR0000130650	132.0500	EUR	17	XPAR	00477833045TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:54:16.990411 +0000	FR0000130650	132.0500	EUR	30	XPAR	00477833326TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:54:17.199836 +0000	FR0000130650	132.0500	EUR	23	XPAR	00477833330TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:54:21.009529 +0000	FR0000130650	132.0000	EUR	16	XPAR	00477833427TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:54:37.866013 +0000	FR0000130650	132.0500	EUR	37	XPAR	00477833848TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:54:37.873339 +0000	FR0000130650	132.0500	EUR	16	XPAR	00477833853TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:55:00.242742 +0000	FR0000130650	132.0500	EUR	41	XPAR	00477834333TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:55:00.256998 +0000	FR0000130650	132.0000	EUR	29	XPAR	00477834343TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:55:06.055185 +0000	FR0000130650	131.9500	EUR	18	XPAR	00477834536TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:55:21.100080 +0000	FR0000130650	131.9000	EUR	63	XPAR	00477834862TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:55:23.005170 +0000	FR0000130650	131.9500	EUR	20	BATE	00477834889TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:55:23.015432 +0000	FR0000130650	131.9500	EUR	10	BATE	00477834890TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:55:25.029024 +0000	FR0000130650	131.8500	EUR	6	TRQX	00477834940TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:55:25.043120 +0000	FR0000130650	131.8500	EUR	16	XPAR	00477834949TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:55:25.049803 +0000	FR0000130650	131.8500	EUR	22	CHIX	00477834951TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:55:25.055208 +0000	FR0000130650	131.8500	EUR	13	BATE	00477834952TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:55:25.106278 +0000	FR0000130650	131.8500	EUR	7	TRQX	00477834954TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:55:25.111905 +0000	FR0000130650	131.8500	EUR	16	CHIX	00477834958TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:55:25.117977 +0000	FR0000130650	131.8500	EUR	20	BATE	00477834959TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:55:25.123403 +0000	FR0000130650	131.8500	EUR	20	BATE	00477834961TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:55:25.214054 +0000	FR0000130650	131.8500	EUR	20	BATE	00477834971TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:55:25.221191 +0000	FR0000130650	131.8500	EUR	20	BATE	00477834974TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:55:25.308145 +0000	FR0000130650	131.8500	EUR	20	BATE	00477834984TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:55:44.256768 +0000	FR0000130650	131.8000	EUR	15	BATE	00477835355TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:55:44.262410 +0000	FR0000130650	131.8000	EUR	15	TRQX	00477835357TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:55:44.267471 +0000	FR0000130650	131.8000	EUR	58	XPAR	00477835358TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:55:44.272555 +0000	FR0000130650	131.8000	EUR	5	XPAR	00477835359TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:55:44.363827 +0000	FR0000130650	131.8000	EUR	16	XPAR	00477835362TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:55:45.086709 +0000	FR0000130650	131.7000	EUR	3	BATE	00477835421TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:55:56.197929 +0000	FR0000130650	131.8000	EUR	32	XPAR	00477835727TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:55:56.296419 +0000	FR0000130650	131.8000	EUR	16	XPAR	00477835735TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:56:29.581471 +0000	FR0000130650	131.7500	EUR	67	XPAR	00477836328TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:56:29.787047 +0000	FR0000130650	131.7500	EUR	24	XPAR	00477836329TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:56:43.126933 +0000	FR0000130650	131.7500	EUR	94	XPAR	00477836576TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:56:44.725703 +0000	FR0000130650	131.7000	EUR	24	CHIX	00477836622TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:56:59.280054 +0000	FR0000130650	131.8500	EUR	10	BATE	00477836974TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:57:04.520694 +0000	FR0000130650	131.8000	EUR	64	XPAR	00477837126TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:57:04.602674 +0000	FR0000130650	131.8000	EUR	16	XPAR	00477837139TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:57:09.118081 +0000	FR0000130650	131.7500	EUR	27	XPAR	00477837268TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:57:11.052359 +0000	FR0000130650	131.7000	EUR	16	TRQX	00477837335TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:57:11.058546 +0000	FR0000130650	131.7000	EUR	8	BATE	00477837336TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:57:11.125993 +0000	FR0000130650	131.7000	EUR	13	BATE	00477837346TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:57:21.652574 +0000	FR0000130650	131.7000	EUR	32	XPAR	00477837501TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:57:30.477637 +0000	FR0000130650	131.7000	EUR	43	XPAR	00477837696TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:57:46.027330 +0000	FR0000130650	131.8500	EUR	56	XPAR	00477837972TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:57:46.075117 +0000	FR0000130650	131.8500	EUR	15	XPAR	00477837983TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:58:00.878178 +0000	FR0000130650	131.8000	EUR	10	CHIX	00477838259TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:58:00.893597 +0000	FR0000130650	131.8000	EUR	32	XPAR	00477838270TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:58:00.972302 +0000	FR0000130650	131.7500	EUR	3	TRQX	00477838296TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:58:00.977682 +0000	FR0000130650	131.7500	EUR	3	BATE	00477838301TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:58:00.982829 +0000	FR0000130650	131.8000	EUR	24	XPAR	00477838303TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:58:00.987836 +0000	FR0000130650	131.8000	EUR	20	CHIX	00477838306TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:58:29.982862 +0000	FR0000130650	132.1000	EUR	90	XPAR	00477839140TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:58:30.083254 +0000	FR0000130650	132.1000	EUR	28	XPAR	00477839150TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:58:36.201164 +0000	FR0000130650	132.0000	EUR	16	XPAR	00477839298TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:58:47.132289 +0000	FR0000130650	132.0500	EUR	32	XPAR	00477839490TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:58:47.152570 +0000	FR0000130650	132.0500	EUR	16	XPAR	00477839506TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:58:56.868731 +0000	FR0000130650	132.0000	EUR	27	XPAR	00477839687TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:58:56.872283 +0000	FR0000130650	132.0000	EUR	14	CHIX	00477839689TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:59:02.690695 +0000	FR0000130650	131.9500	EUR	32	XPAR	00477839845TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:59:04.099966 +0000	FR0000130650	132.0000	EUR	10	BATE	00477839912TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:59:04.110862 +0000	FR0000130650	132.0000	EUR	34	BATE	00477839913TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:59:09.717741 +0000	FR0000130650	131.9000	EUR	31	XPAR	00477840012TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:59:09.733499 +0000	FR0000130650	131.8500	EUR	3	TRQX	00477840018TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:59:09.746285 +0000	FR0000130650	131.8500	EUR	5	BATE	00477840019TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:59:58.403652 +0000	FR0000130650	131.8500	EUR	108	XPAR	00477841181TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:59:58.411344 +0000	FR0000130650	131.8500	EUR	3	TRQX	00477841182TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:59:58.420004 +0000	FR0000130650	131.8500	EUR	11	CHIX	00477841184TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:59:58.487170 +0000	FR0000130650	131.9000	EUR	50	XPAR	00477841189TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:59:58.497858 +0000	FR0000130650	131.9000	EUR	24	XPAR	00477841192TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:59:58.509011 +0000	FR0000130650	131.9500	EUR	34	BATE	00477841194TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:59:58.520181 +0000	FR0000130650	131.9500	EUR	10	BATE	00477841195TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:59:58.530982 +0000	FR0000130650	131.9500	EUR	6	BATE	00477841196TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:59:59.290102 +0000	FR0000130650	131.9500	EUR	2	BATE	00477841218TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 14:59:59.296444 +0000	FR0000130650	131.9500	EUR	41	BATE	00477841221TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:00:00.097374 +0000	FR0000130650	131.9500	EUR	24	BATE	00477841249TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:00:02.916736 +0000	FR0000130650	131.8000	EUR	16	XPAR	00477841350TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:00:02.924763 +0000	FR0000130650	131.8000	EUR	17	CHIX	00477841352TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:00:02.933563 +0000	FR0000130650	131.8000	EUR	13	BATE	00477841353TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:00:03.008402 +0000	FR0000130650	131.8000	EUR	13	BATE	00477841355TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:00:03.113287 +0000	FR0000130650	131.8000	EUR	6	BATE	00477841359TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:00:07.436447 +0000	FR0000130650	131.7000	EUR	7	BATE	00477841505TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:00:07.442736 +0000	FR0000130650	131.6500	EUR	25	XPAR	00477841509TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:00:07.541996 +0000	FR0000130650	131.7000	EUR	9	BATE	00477841528TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:00:07.729807 +0000	FR0000130650	131.7000	EUR	6	BATE	00477841549TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:00:07.734211 +0000	FR0000130650	131.7000	EUR	3	BATE	00477841553TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:00:07.925129 +0000	FR0000130650	131.7000	EUR	5	BATE	00477841572TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:00:12.170525 +0000	FR0000130650	131.7000	EUR	6	BATE	00477841785TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:00:12.179374 +0000	FR0000130650	131.7000	EUR	17	XPAR	00477841789TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:00:12.194410 +0000	FR0000130650	131.7000	EUR	8	BATE	00477841799TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:00:12.198549 +0000	FR0000130650	131.7000	EUR	8	BATE	00477841801TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:00:12.253837 +0000	FR0000130650	131.7000	EUR	8	BATE	00477841816TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:00:12.370277 +0000	FR0000130650	131.7000	EUR	8	BATE	00477841824TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:00:15.287556 +0000	FR0000130650	131.6500	EUR	11	TRQX	00477841999TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:00:15.359761 +0000	FR0000130650	131.6500	EUR	9	TRQX	00477842005TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:00:15.366270 +0000	FR0000130650	131.6500	EUR	7	BATE	00477842008TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:00:19.404828 +0000	FR0000130650	131.7000	EUR	6	TRQX	00477842264TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:00:51.512039 +0000	FR0000130650	131.7000	EUR	74	XPAR	00477843752TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:00:51.580020 +0000	FR0000130650	131.7000	EUR	50	XPAR	00477843781TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:00:51.585360 +0000	FR0000130650	131.7000	EUR	9	XPAR	00477843783TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:01:02.513518 +0000	FR0000130650	131.8000	EUR	45	XPAR	00477844193TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:01:09.345172 +0000	FR0000130650	131.6500	EUR	17	XPAR	00477844457TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:01:09.368165 +0000	FR0000130650	131.6500	EUR	19	CHIX	00477844470TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:01:10.243690 +0000	FR0000130650	131.6000	EUR	16	TRQX	00477844574TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:01:10.247834 +0000	FR0000130650	131.6000	EUR	9	BATE	00477844577TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:01:10.352571 +0000	FR0000130650	131.6000	EUR	12	BATE	00477844595TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:01:10.359072 +0000	FR0000130650	131.6000	EUR	8	BATE	00477844599TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:01:10.363983 +0000	FR0000130650	131.6000	EUR	4	BATE	00477844600TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:01:24.795758 +0000	FR0000130650	131.6500	EUR	30	XPAR	00477844978TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:01:24.802054 +0000	FR0000130650	131.6500	EUR	12	XPAR	00477844981TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:01:34.127641 +0000	FR0000130650	131.6000	EUR	42	XPAR	00477845219TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:01:34.135249 +0000	FR0000130650	131.6000	EUR	21	BATE	00477845224TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:01:34.139267 +0000	FR0000130650	131.6000	EUR	15	CHIX	00477845227TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:01:34.226415 +0000	FR0000130650	131.6000	EUR	29	BATE	00477845256TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:01:55.290064 +0000	FR0000130650	131.6500	EUR	49	XPAR	00477845712TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:01:55.300296 +0000	FR0000130650	131.6500	EUR	34	XPAR	00477845713TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:02:02.113685 +0000	FR0000130650	131.7500	EUR	21	XPAR	00477845996TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:02:05.135722 +0000	FR0000130650	131.8000	EUR	17	XPAR	00477846127TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:02:13.653163 +0000	FR0000130650	131.7500	EUR	18	XPAR	00477846305TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:02:14.465561 +0000	FR0000130650	131.6500	EUR	16	BATE	00477846359TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:02:14.497622 +0000	FR0000130650	131.6500	EUR	50	XPAR	00477846371TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:02:14.507487 +0000	FR0000130650	131.6500	EUR	52	XPAR	00477846373TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:02:14.514583 +0000	FR0000130650	131.6500	EUR	29	XPAR	00477846374TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:02:44.044338 +0000	FR0000130650	131.8000	EUR	17	XPAR	00477847106TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:02:47.854695 +0000	FR0000130650	131.8000	EUR	27	XPAR	00477847163TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:02:56.078180 +0000	FR0000130650	131.8500	EUR	6	CHIX	00477847326TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:02:56.478475 +0000	FR0000130650	131.8500	EUR	5	CHIX	00477847342TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:02:56.573498 +0000	FR0000130650	131.8500	EUR	1	CHIX	00477847343TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:02:57.483026 +0000	FR0000130650	131.8500	EUR	6	CHIX	00477847352TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:03:07.606528 +0000	FR0000130650	131.8000	EUR	16	XPAR	00477847588TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:03:16.136611 +0000	FR0000130650	131.7500	EUR	18	XPAR	00477847751TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:03:16.233804 +0000	FR0000130650	131.7500	EUR	17	XPAR	00477847772TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:03:21.152057 +0000	FR0000130650	131.7000	EUR	17	XPAR	00477847931TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:03:34.114131 +0000	FR0000130650	131.6000	EUR	39	XPAR	00477848137TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:03:34.395953 +0000	FR0000130650	131.5500	EUR	3	TRQX	00477848169TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:03:34.402139 +0000	FR0000130650	131.5500	EUR	17	CHIX	00477848172TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:03:34.416331 +0000	FR0000130650	131.5500	EUR	31	BATE	00477848180TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:03:56.773734 +0000	FR0000130650	131.6000	EUR	6	BATE	00477848626TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:03:56.846599 +0000	FR0000130650	131.6500	EUR	10	TRQX	00477848629TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:04:05.364934 +0000	FR0000130650	131.7000	EUR	86	XPAR	00477848750TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:04:05.470405 +0000	FR0000130650	131.7000	EUR	29	XPAR	00477848755TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:04:12.798979 +0000	FR0000130650	131.7000	EUR	17	XPAR	00477848855TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:04:12.803526 +0000	FR0000130650	131.7000	EUR	19	BATE	00477848857TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:04:12.807758 +0000	FR0000130650	131.7000	EUR	15	CHIX	00477848860TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:04:12.894471 +0000	FR0000130650	131.7000	EUR	22	BATE	00477848870TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:04:12.912395 +0000	FR0000130650	131.7000	EUR	22	BATE	00477848880TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:04:12.998348 +0000	FR0000130650	131.7000	EUR	22	BATE	00477848890TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:04:21.916211 +0000	FR0000130650	131.6500	EUR	38	TRQX	00477849056TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:04:21.922259 +0000	FR0000130650	131.6500	EUR	26	XPAR	00477849061TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:04:22.321365 +0000	FR0000130650	131.6500	EUR	16	XPAR	00477849077TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:04:31.044202 +0000	FR0000130650	131.6000	EUR	31	XPAR	00477849218TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:04:31.049702 +0000	FR0000130650	131.6000	EUR	18	BATE	00477849221TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:04:31.064751 +0000	FR0000130650	131.6000	EUR	16	BATE	00477849227TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:04:37.253133 +0000	FR0000130650	131.6000	EUR	17	XPAR	00477849311TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:05:22.110255 +0000	FR0000130650	131.5000	EUR	103	XPAR	00477850663TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:05:22.114133 +0000	FR0000130650	131.5000	EUR	13	BATE	00477850667TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:05:22.118258 +0000	FR0000130650	131.5000	EUR	17	CHIX	00477850669TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:05:22.215879 +0000	FR0000130650	131.5000	EUR	20	BATE	00477850689TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:05:22.221411 +0000	FR0000130650	131.5000	EUR	50	XPAR	00477850691TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:05:22.227430 +0000	FR0000130650	131.5000	EUR	5	XPAR	00477850694TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:05:46.093847 +0000	FR0000130650	131.5000	EUR	14	CHIX	00477851279TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:05:46.296161 +0000	FR0000130650	131.4500	EUR	12	TRQX	00477851293TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:05:46.313023 +0000	FR0000130650	131.4500	EUR	62	XPAR	00477851300TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:05:46.321791 +0000	FR0000130650	131.4500	EUR	44	XPAR	00477851302TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:05:50.814560 +0000	FR0000130650	131.5000	EUR	15	XPAR	00477851362TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:06:22.418648 +0000	FR0000130650	131.5500	EUR	75	XPAR	00477852182TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:06:25.329537 +0000	FR0000130650	131.5500	EUR	34	XPAR	00477852335TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:06:25.340613 +0000	FR0000130650	131.5500	EUR	1	XPAR	00477852336TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:06:26.026314 +0000	FR0000130650	131.5500	EUR	60	XPAR	00477852351TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:06:26.177086 +0000	FR0000130650	131.5000	EUR	10	TRQX	00477852384TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:06:26.183493 +0000	FR0000130650	131.5000	EUR	5	TRQX	00477852388TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:06:26.187899 +0000	FR0000130650	131.5000	EUR	15	CHIX	00477852390TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:06:26.192203 +0000	FR0000130650	131.5000	EUR	16	BATE	00477852393TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:06:26.234498 +0000	FR0000130650	131.5000	EUR	3	BATE	00477852400TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:06:26.240162 +0000	FR0000130650	131.5000	EUR	18	BATE	00477852403TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:06:26.245549 +0000	FR0000130650	131.5000	EUR	21	BATE	00477852406TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:06:42.890981 +0000	FR0000130650	131.4500	EUR	34	XPAR	00477852727TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:06:52.428335 +0000	FR0000130650	131.4500	EUR	27	XPAR	00477852879TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:06:57.947671 +0000	FR0000130650	131.4500	EUR	31	XPAR	00477853076TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:07:11.484523 +0000	FR0000130650	131.4000	EUR	51	XPAR	00477853392TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:07:11.491699 +0000	FR0000130650	131.4000	EUR	15	CHIX	00477853396TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:07:11.499444 +0000	FR0000130650	131.3000	EUR	7	BATE	00477853397TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:07:15.116636 +0000	FR0000130650	131.4500	EUR	16	XPAR	00477853622TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:07:39.872065 +0000	FR0000130650	131.5500	EUR	16	TRQX	00477854065TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:07:39.875872 +0000	FR0000130650	131.5500	EUR	82	XPAR	00477854068TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:07:39.879633 +0000	FR0000130650	131.5500	EUR	21	BATE	00477854071TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:07:39.931190 +0000	FR0000130650	131.5500	EUR	14	BATE	00477854098TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:07:39.969458 +0000	FR0000130650	131.5500	EUR	15	XPAR	00477854104TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:07:39.986440 +0000	FR0000130650	131.5500	EUR	14	BATE	00477854112TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:07:39.993875 +0000	FR0000130650	131.5500	EUR	14	BATE	00477854114TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:07:44.394192 +0000	FR0000130650	131.4500	EUR	16	XPAR	00477854258TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:08:02.747861 +0000	FR0000130650	131.4000	EUR	74	XPAR	00477854724TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:08:13.486149 +0000	FR0000130650	131.3500	EUR	32	XPAR	00477854954TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:08:17.300937 +0000	FR0000130650	131.4000	EUR	27	XPAR	00477855129TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:08:34.962960 +0000	FR0000130650	131.5500	EUR	59	XPAR	00477855549TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:08:39.492100 +0000	FR0000130650	131.5000	EUR	27	XPAR	00477855650TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:08:42.783029 +0000	FR0000130650	131.4500	EUR	17	CHIX	00477855751TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:08:44.486154 +0000	FR0000130650	131.4000	EUR	15	TRQX	00477855777TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:08:51.426179 +0000	FR0000130650	131.3500	EUR	43	XPAR	00477855981TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:09:01.154379 +0000	FR0000130650	131.4000	EUR	39	XPAR	00477856301TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:09:26.029522 +0000	FR0000130650	131.4000	EUR	59	XPAR	00477856868TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:09:26.060686 +0000	FR0000130650	131.4000	EUR	35	XPAR	00477856872TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:09:58.538948 +0000	FR0000130650	131.5500	EUR	6	BATE	00477857652TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:09:59.026641 +0000	FR0000130650	131.5500	EUR	4	BATE	00477857678TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:10:01.855149 +0000	FR0000130650	131.5000	EUR	82	XPAR	00477857735TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:10:01.861719 +0000	FR0000130650	131.5000	EUR	25	CHIX	00477857738TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:10:32.225397 +0000	FR0000130650	131.7000	EUR	91	XPAR	00477858411TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:10:32.236523 +0000	FR0000130650	131.7000	EUR	69	XPAR	00477858415TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:10:32.259864 +0000	FR0000130650	131.7000	EUR	18	XPAR	00477858417TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:10:43.887012 +0000	FR0000130650	131.7000	EUR	30	XPAR	00477858757TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:10:44.172591 +0000	FR0000130650	131.7000	EUR	15	XPAR	00477858775TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:10:47.093766 +0000	FR0000130650	131.6500	EUR	9	BATE	00477858863TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:11:28.927907 +0000	FR0000130650	131.9500	EUR	31	CHIX	00477860058TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:11:28.939578 +0000	FR0000130650	131.9500	EUR	16	CHIX	00477860059TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:12:08.649464 +0000	FR0000130650	131.9500	EUR	15	XPAR	00477861016TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:12:09.951508 +0000	FR0000130650	131.9500	EUR	17	XPAR	00477861031TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:12:14.071197 +0000	FR0000130650	131.9500	EUR	14	XPAR	00477861099TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:12:27.208626 +0000	FR0000130650	132.0000	EUR	32	XPAR	00477861502TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:12:41.851984 +0000	FR0000130650	132.0500	EUR	34	XPAR	00477861816TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:12:41.855348 +0000	FR0000130650	132.0500	EUR	14	XPAR	00477861819TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:12:43.963307 +0000	FR0000130650	132.0500	EUR	14	XPAR	00477861869TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:12:48.268405 +0000	FR0000130650	132.0000	EUR	12	BATE	00477861949TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:12:59.021036 +0000	FR0000130650	132.0000	EUR	20	BATE	00477862388TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:12:59.032291 +0000	FR0000130650	132.0000	EUR	5	BATE	00477862389TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:13:01.229315 +0000	FR0000130650	131.9500	EUR	14	XPAR	00477862587TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:13:01.240901 +0000	FR0000130650	132.0000	EUR	14	BATE	00477862595TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:13:01.253210 +0000	FR0000130650	132.0000	EUR	20	BATE	00477862599TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:13:06.850225 +0000	FR0000130650	132.0000	EUR	63	XPAR	00477862730TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:13:07.551276 +0000	FR0000130650	132.0000	EUR	8	XPAR	00477862738TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:13:07.564475 +0000	FR0000130650	132.0000	EUR	30	XPAR	00477862739TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:13:22.707067 +0000	FR0000130650	132.0000	EUR	48	XPAR	00477863070TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:13:36.868359 +0000	FR0000130650	131.9500	EUR	11	BATE	00477863398TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:13:36.981272 +0000	FR0000130650	131.9500	EUR	15	BATE	00477863411TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:13:59.750432 +0000	FR0000130650	132.0000	EUR	58	XPAR	00477863918TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:13:59.760407 +0000	FR0000130650	132.0000	EUR	75	XPAR	00477863920TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:13:59.770770 +0000	FR0000130650	132.0000	EUR	50	XPAR	00477863922TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:13:59.780686 +0000	FR0000130650	132.0000	EUR	70	XPAR	00477863923TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:13:59.790469 +0000	FR0000130650	132.0000	EUR	62	XPAR	00477863924TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:13:59.801550 +0000	FR0000130650	132.0000	EUR	12	XPAR	00477863925TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:14:04.250161 +0000	FR0000130650	132.0000	EUR	84	XPAR	00477864004TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:14:04.254389 +0000	FR0000130650	132.0000	EUR	15	XPAR	00477864007TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:14:04.272630 +0000	FR0000130650	132.0000	EUR	19	XPAR	00477864016TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:14:13.187436 +0000	FR0000130650	131.9000	EUR	16	TRQX	00477864211TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:14:13.191836 +0000	FR0000130650	131.9000	EUR	7	XPAR	00477864214TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:14:13.196092 +0000	FR0000130650	131.9000	EUR	14	XPAR	00477864217TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:14:13.200591 +0000	FR0000130650	131.9000	EUR	11	BATE	00477864219TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:14:13.204891 +0000	FR0000130650	131.9000	EUR	27	CHIX	00477864221TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:14:13.209590 +0000	FR0000130650	131.9000	EUR	10	TRQX	00477864223TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:14:13.388428 +0000	FR0000130650	131.9000	EUR	4	BATE	00477864225TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:14:13.395121 +0000	FR0000130650	131.9000	EUR	7	BATE	00477864229TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:14:13.494084 +0000	FR0000130650	131.9000	EUR	11	BATE	00477864232TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:14:13.505705 +0000	FR0000130650	131.9000	EUR	11	BATE	00477864235TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:14:13.794855 +0000	FR0000130650	131.9000	EUR	11	BATE	00477864245TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:14:15.504627 +0000	FR0000130650	131.8500	EUR	16	XPAR	00477864350TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:14:15.510777 +0000	FR0000130650	131.8500	EUR	9	BATE	00477864353TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:15:00.567883 +0000	FR0000130650	131.9500	EUR	105	XPAR	00477865684TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:15:00.669518 +0000	FR0000130650	131.9500	EUR	28	CHIX	00477865706TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:15:00.684104 +0000	FR0000130650	131.9500	EUR	19	BATE	00477865714TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:15:00.711656 +0000	FR0000130650	131.9500	EUR	50	XPAR	00477865719TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:15:00.728857 +0000	FR0000130650	131.9500	EUR	6	XPAR	00477865720TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:15:41.107784 +0000	FR0000130650	132.0000	EUR	33	XPAR	00477867474TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:15:55.365765 +0000	FR0000130650	131.9500	EUR	133	XPAR	00477868248TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:15:55.405552 +0000	FR0000130650	131.9500	EUR	50	XPAR	00477868266TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:15:55.409704 +0000	FR0000130650	131.9500	EUR	8	XPAR	00477868267TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:15:58.875882 +0000	FR0000130650	131.9000	EUR	16	XPAR	00477868599TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:16:03.100790 +0000	FR0000130650	131.9500	EUR	18	BATE	00477869044TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:16:03.113341 +0000	FR0000130650	131.9500	EUR	10	BATE	00477869045TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:16:16.350531 +0000	FR0000130650	132.1500	EUR	52	XPAR	00477869813TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:16:16.355677 +0000	FR0000130650	132.1500	EUR	11	XPAR	00477869816TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:16:16.362580 +0000	FR0000130650	132.1500	EUR	21	CHIX	00477869818TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:16:16.456310 +0000	FR0000130650	132.1500	EUR	27	CHIX	00477869821TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:16:16.862340 +0000	FR0000130650	132.1000	EUR	21	BATE	00477869847TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:16:16.907453 +0000	FR0000130650	132.1000	EUR	30	BATE	00477869866TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:16:31.101568 +0000	FR0000130650	132.1500	EUR	35	XPAR	00477870230TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:16:31.107566 +0000	FR0000130650	132.1500	EUR	29	XPAR	00477870235TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:16:39.731764 +0000	FR0000130650	132.1000	EUR	27	XPAR	00477870566TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:16:58.593926 +0000	FR0000130650	132.0500	EUR	63	XPAR	00477871050TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:16:58.623075 +0000	FR0000130650	132.0500	EUR	16	XPAR	00477871058TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:16:58.637489 +0000	FR0000130650	132.1000	EUR	10	BATE	00477871059TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:17:02.808699 +0000	FR0000130650	132.0500	EUR	16	XPAR	00477871197TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:17:02.812950 +0000	FR0000130650	132.0500	EUR	15	CHIX	00477871202TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:17:03.112302 +0000	FR0000130650	132.1000	EUR	10	BATE	00477871217TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:17:03.509706 +0000	FR0000130650	132.1000	EUR	3	BATE	00477871228TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:17:03.708360 +0000	FR0000130650	132.1000	EUR	12	BATE	00477871234TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:17:03.715336 +0000	FR0000130650	132.1000	EUR	10	BATE	00477871238TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:17:28.101672 +0000	FR0000130650	132.1000	EUR	34	TRQX	00477871900TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:17:34.120616 +0000	FR0000130650	132.0000	EUR	63	XPAR	00477872010TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:17:34.151227 +0000	FR0000130650	132.0000	EUR	50	XPAR	00477872014TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:17:34.160398 +0000	FR0000130650	132.0000	EUR	10	XPAR	00477872015TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:17:34.417935 +0000	FR0000130650	132.0500	EUR	10	TRQX	00477872026TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:17:36.867938 +0000	FR0000130650	131.9500	EUR	7	TRQX	00477872172TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:17:36.872769 +0000	FR0000130650	131.9500	EUR	15	XPAR	00477872174TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:17:36.877462 +0000	FR0000130650	131.9500	EUR	10	BATE	00477872177TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:17:36.933316 +0000	FR0000130650	131.9500	EUR	18	TRQX	00477872191TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:17:36.939972 +0000	FR0000130650	131.9500	EUR	24	BATE	00477872193TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:17:36.946704 +0000	FR0000130650	131.9500	EUR	18	TRQX	00477872196TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:17:36.953812 +0000	FR0000130650	131.9500	EUR	24	BATE	00477872198TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:17:37.032908 +0000	FR0000130650	131.9500	EUR	24	BATE	00477872215TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:17:46.061154 +0000	FR0000130650	131.9000	EUR	32	XPAR	00477872502TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:18:06.846341 +0000	FR0000130650	132.0000	EUR	41	XPAR	00477873041TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:18:06.855050 +0000	FR0000130650	132.0000	EUR	50	XPAR	00477873043TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:18:06.861739 +0000	FR0000130650	132.0000	EUR	27	XPAR	00477873044TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:18:19.077943 +0000	FR0000130650	132.1000	EUR	16	XPAR	00477873403TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:18:21.892045 +0000	FR0000130650	132.1000	EUR	24	XPAR	00477873491TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:18:27.923190 +0000	FR0000130650	132.1000	EUR	6	TRQX	00477873614TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:18:27.928298 +0000	FR0000130650	132.1000	EUR	30	CHIX	00477873619TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:18:28.810023 +0000	FR0000130650	132.1000	EUR	24	XPAR	00477873640TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:18:29.919542 +0000	FR0000130650	132.1000	EUR	39	XPAR	00477873665TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:18:35.436708 +0000	FR0000130650	132.0500	EUR	25	XPAR	00477873773TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:18:36.634967 +0000	FR0000130650	132.0000	EUR	43	XPAR	00477873800TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:18:36.652665 +0000	FR0000130650	132.0500	EUR	10	BATE	00477873808TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:18:37.038047 +0000	FR0000130650	131.9500	EUR	6	TRQX	00477873828TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:18:37.140334 +0000	FR0000130650	132.0000	EUR	2	BATE	00477873829TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:18:44.363877 +0000	FR0000130650	131.9500	EUR	17	BATE	00477874008TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:18:44.369970 +0000	FR0000130650	131.9500	EUR	10	BATE	00477874010TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:18:44.462833 +0000	FR0000130650	131.9000	EUR	10	BATE	00477874011TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:19:11.249830 +0000	FR0000130650	132.2000	EUR	41	XPAR	00477874782TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:19:18.075853 +0000	FR0000130650	132.2000	EUR	41	XPAR	00477874906TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:19:31.714756 +0000	FR0000130650	132.3000	EUR	32	XPAR	00477875313TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:19:31.747403 +0000	FR0000130650	132.3000	EUR	16	XPAR	00477875334TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:19:42.455511 +0000	FR0000130650	132.3000	EUR	29	XPAR	00477875577TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:19:42.470557 +0000	FR0000130650	132.3000	EUR	3	XPAR	00477875584TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:19:42.510740 +0000	FR0000130650	132.3000	EUR	15	XPAR	00477875587TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:19:53.386583 +0000	FR0000130650	132.2000	EUR	36	XPAR	00477875787TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:19:53.392630 +0000	FR0000130650	132.2000	EUR	22	CHIX	00477875789TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:19:53.888565 +0000	FR0000130650	132.2000	EUR	127	XPAR	00477875798TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:19:59.209338 +0000	FR0000130650	132.1000	EUR	8	TRQX	00477875941TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:20:02.434283 +0000	FR0000130650	132.0000	EUR	15	CHIX	00477876067TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:20:02.445761 +0000	FR0000130650	132.0000	EUR	15	BATE	00477876069TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:20:13.461278 +0000	FR0000130650	132.0000	EUR	13	BATE	00477876472TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:20:13.472328 +0000	FR0000130650	132.0000	EUR	12	BATE	00477876473TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:20:20.882110 +0000	FR0000130650	132.0500	EUR	21	TRQX	00477876684TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:20:24.285261 +0000	FR0000130650	132.0000	EUR	25	XPAR	00477876744TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:20:25.489664 +0000	FR0000130650	132.0000	EUR	100	XPAR	00477876773TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:20:29.508925 +0000	FR0000130650	131.9500	EUR	6	BATE	00477876862TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:20:29.516936 +0000	FR0000130650	131.9500	EUR	10	BATE	00477876868TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:20:29.602679 +0000	FR0000130650	131.9500	EUR	10	BATE	00477876889TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:20:29.807583 +0000	FR0000130650	131.9500	EUR	10	BATE	00477876889TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:20:41.036879 +0000	FR0000130650	131.8500	EUR	15	CHIX	00477877080TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:20:41.043337 +0000	FR0000130650	131.8000	EUR	6	BATE	00477877082TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:20:41.443782 +0000	FR0000130650	131.8000	EUR	10	BATE	00477877088TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:20:45.654325 +0000	FR0000130650	131.7500	EUR	13	TRQX	00477877160TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:20:45.755669 +0000	FR0000130650	131.8000	EUR	10	BATE	00477877161TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:20:53.374590 +0000	FR0000130650	131.8000	EUR	16	XPAR	00477877255TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:20:59.392796 +0000	FR0000130650	131.7000	EUR	32	BATE	00477877414TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:20:59.487942 +0000	FR0000130650	131.7500	EUR	10	BATE	00477877416TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:20:59.494860 +0000	FR0000130650	131.8000	EUR	2	BATE	00477877418TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:21:10.529522 +0000	FR0000130650	132.0000	EUR	193	XPAR	00477877760TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:21:13.237201 +0000	FR0000130650	132.0000	EUR	18	XPAR	00477877813TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:21:42.635575 +0000	FR0000130650	131.9000	EUR	10	BATE	00477878448TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:21:45.947243 +0000	FR0000130650	131.8500	EUR	17	XPAR	00477878531TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:21:46.039751 +0000	FR0000130650	131.8000	EUR	1	BATE	00477878562TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:21:46.048273 +0000	FR0000130650	131.8000	EUR	5	BATE	00477878566TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:21:48.149302 +0000	FR0000130650	131.8000	EUR	34	BATE	00477878608TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:21:53.064406 +0000	FR0000130650	131.7500	EUR	18	XPAR	00477878694TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:21:53.067981 +0000	FR0000130650	131.7500	EUR	17	XPAR	00477878697TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:21:57.080283 +0000	FR0000130650	131.7000	EUR	17	XPAR	00477878760TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:21:58.691159 +0000	FR0000130650	131.7500	EUR	10	BATE	00477878812TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:22:04.206612 +0000	FR0000130650	131.7500	EUR	18	XPAR	00477878920TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:22:04.212102 +0000	FR0000130650	131.7500	EUR	18	CHIX	00477878922TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:22:04.217223 +0000	FR0000130650	131.7500	EUR	12	CHIX	00477878923TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:22:05.910181 +0000	FR0000130650	131.7500	EUR	17	XPAR	00477878957TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:22:12.872683 +0000	FR0000130650	131.7000	EUR	18	XPAR	00477879112TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:22:17.963768 +0000	FR0000130650	131.7000	EUR	35	XPAR	00477879222TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:22:58.562276 +0000	FR0000130650	131.9000	EUR	65	XPAR	00477880153TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:22:58.601179 +0000	FR0000130650	131.9000	EUR	97	XPAR	00477880160TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:22:58.613977 +0000	FR0000130650	131.9000	EUR	18	XPAR	00477880164TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:23:09.040652 +0000	FR0000130650	132.0500	EUR	30	XPAR	00477880470TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:23:15.666864 +0000	FR0000130650	132.0500	EUR	9	XPAR	00477880675TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:23:17.172343 +0000	FR0000130650	132.1500	EUR	10	XPAR	00477880731TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:23:17.673792 +0000	FR0000130650	132.1500	EUR	2	XPAR	00477880743TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:23:18.979081 +0000	FR0000130650	132.1000	EUR	18	CHIX	00477880773TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:23:18.985491 +0000	FR0000130650	132.1000	EUR	15	CHIX	00477880774TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:23:19.581494 +0000	FR0000130650	132.1000	EUR	50	XPAR	00477880789TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:23:19.588946 +0000	FR0000130650	132.1000	EUR	19	XPAR	00477880791TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:23:24.905971 +0000	FR0000130650	132.0500	EUR	18	XPAR	00477880950TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:23:28.519157 +0000	FR0000130650	132.0500	EUR	10	TRQX	00477881174TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:23:34.673681 +0000	FR0000130650	131.9500	EUR	15	XPAR	00477881294TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:23:35.539863 +0000	FR0000130650	131.9500	EUR	20	BATE	00477881323TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:23:35.645543 +0000	FR0000130650	131.9000	EUR	16	BATE	00477881328TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:23:40.364131 +0000	FR0000130650	132.0500	EUR	10	TRQX	00477881453TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:23:41.767206 +0000	FR0000130650	132.0000	EUR	31	XPAR	00477881470TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:23:41.965298 +0000	FR0000130650	131.9500	EUR	22	TRQX	00477881485TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:23:45.280957 +0000	FR0000130650	131.9500	EUR	6	BATE	00477881600TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:23:50.193657 +0000	FR0000130650	131.9000	EUR	35	XPAR	00477881662TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:23:51.199588 +0000	FR0000130650	131.9000	EUR	40	BATE	00477881710TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:23:55.116976 +0000	FR0000130650	131.8500	EUR	17	XPAR	00477881826TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:23:55.715618 +0000	FR0000130650	131.9000	EUR	10	BATE	00477881861TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:23:58.628834 +0000	FR0000130650	131.9000	EUR	10	BATE	00477881968TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:23:58.632114 +0000	FR0000130650	131.9000	EUR	13	BATE	00477881970TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:24:06.055778 +0000	FR0000130650	131.9000	EUR	61	XPAR	00477882162TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:24:06.061161 +0000	FR0000130650	131.9000	EUR	15	CHIX	00477882163TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:24:08.062611 +0000	FR0000130650	131.9000	EUR	10	BATE	00477882219TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:24:11.571268 +0000	FR0000130650	131.8500	EUR	18	XPAR	00477882275TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:24:33.556105 +0000	FR0000130650	132.0000	EUR	81	XPAR	00477882727TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:24:34.149756 +0000	FR0000130650	131.9500	EUR	3	BATE	00477882765TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:24:34.153552 +0000	FR0000130650	131.9500	EUR	15	CHIX	00477882768TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:24:34.749050 +0000	FR0000130650	131.9500	EUR	20	XPAR	00477882806TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:24:49.994367 +0000	FR0000130650	132.0500	EUR	51	XPAR	00477883289TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:24:50.090132 +0000	FR0000130650	132.0500	EUR	19	XPAR	00477883297TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:24:58.628442 +0000	FR0000130650	132.0500	EUR	31	XPAR	00477883447TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:25:12.764010 +0000	FR0000130650	132.1000	EUR	40	XPAR	00477883813TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:25:12.767232 +0000	FR0000130650	132.1000	EUR	33	XPAR	00477883816TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:25:14.675938 +0000	FR0000130650	132.0500	EUR	16	XPAR	00477883884TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:25:40.154189 +0000	FR0000130650	132.0500	EUR	92	XPAR	00477884397TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:25:40.170207 +0000	FR0000130650	132.0500	EUR	41	XPAR	00477884406TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:25:53.696709 +0000	FR0000130650	132.0000	EUR	61	XPAR	00477884804TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:26:02.229330 +0000	FR0000130650	132.0000	EUR	11	TRQX	00477885123TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:26:02.534762 +0000	FR0000130650	132.0000	EUR	15	CHIX	00477885140TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:26:13.665940 +0000	FR0000130650	131.9500	EUR	61	XPAR	00477885463TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:26:15.578218 +0000	FR0000130650	131.9500	EUR	41	XPAR	00477885491TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:26:16.105385 +0000	FR0000130650	131.9500	EUR	16	XPAR	00477885517TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:26:16.120057 +0000	FR0000130650	131.9500	EUR	29	CHIX	00477885518TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 15:27:40.273984 +0000	FR0000130650	131.6500	EUR	9	BATE	00477887700TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 15:27:44.392699 +0000	FR0000130650	131.6000	EUR	15	XPAR	00477887830TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 15:27:49.204519 +0000	FR0000130650	131.5500	EUR	31	XPAR	00477887973TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 15:27:52.840207 +0000	FR0000130650	131.5000	EUR	15	XPAR	00477888105TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 15:27:57.047872 +0000	FR0000130650	131.4500	EUR	16	XPAR	00477888241TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 15:27:57.939584 +0000	FR0000130650	131.4500	EUR	15	XPAR	00477888307TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 15:28:07.177172 +0000	FR0000130650	131.5000	EUR	31	XPAR	00477888611TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 15:28:07.192698 +0000	FR0000130650	131.5000	EUR	15	XPAR	00477888623TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 15:28:12.606450 +0000	FR0000130650	131.6000	EUR	14	CHIX	00477888780TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 15:28:29.740930 +0000	FR0000130650	131.5500	EUR	9	TRQX	00477889111TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 15:28:29.744218 +0000	FR0000130650	131.5500	EUR	15	CHIX	00477889113TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 15:28:31.447561 +0000	FR0000130650	131.5000	EUR	60	XPAR	00477889155TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 15:28:31.554582 +0000	FR0000130650	131.5000	EUR	50	XPAR	00477889174TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 15:28:31.558693 +0000	FR0000130650	131.5000	EUR	3	XPAR	00477889178TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 15:28:54.835391 +0000	FR0000130650	131.5500	EUR	117	XPAR	00477889773TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 15:28:55.025551 +0000	FR0000130650	131.5500	EUR	15	XPAR	00477889820TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 15:28:55.628375 +0000	FR0000130650	131.5000	EUR	3	BATE	00477889856TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 15:28:55.635157 +0000	FR0000130650	131.5000	EUR	7	BATE	00477889857TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 15:28:55.642274 +0000	FR0000130650	131.5000	EUR	2	BATE	00477889858TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 15:28:55.648789 +0000	FR0000130650	131.5000	EUR	2	BATE	00477889859TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 15:28:55.653998 +0000	FR0000130650	131.5000	EUR	6	BATE	00477889860TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 15:29:05.679285 +0000	FR0000130650	131.4500	EUR	31	XPAR	00477890115TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 15:29:05.866622 +0000	FR0000130650	131.4500	EUR	21	XPAR	00477890124TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 15:29:12.997166 +0000	FR0000130650	131.5000	EUR	31	BATE	00477890365TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 15:29:19.715841 +0000	FR0000130650	131.4500	EUR	61	XPAR	00477890502TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 15:29:39.992501 +0000	FR0000130650	131.5000	EUR	62	XPAR	00477891223TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 15:29:39.995780 +0000	FR0000130650	131.5000	EUR	1	XPAR	00477891224TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 15:29:47.323918 +0000	FR0000130650	131.6500	EUR	53	XPAR	00477891498TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 15:29:47.624440 +0000	FR0000130650	131.6500	EUR	17	XPAR	00477891503TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 15:29:53.654458 +0000	FR0000130650	131.6000	EUR	19	XPAR	00477891635TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 15:29:53.659154 +0000	FR0000130650	131.6000	EUR	22	XPAR	00477891638TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 15:29:53.684029 +0000	FR0000130650	131.5500	EUR	6	TRQX	00477891650TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 15:29:53.691307 +0000	FR0000130650	131.5500	EUR	34	CHIX	00477891655TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 15:29:53.708503 +0000	FR0000130650	131.5500	EUR	16	BATE	00477891666TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 15:29:53.733904 +0000	FR0000130650	131.5500	EUR	21	TRQX	00477891679TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 15:29:53.746401 +0000	FR0000130650	131.5500	EUR	18	BATE	00477891683TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 15:29:53.769149 +0000	FR0000130650	131.5500	EUR	18	BATE	00477891696TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 15:29:53.804964 +0000	FR0000130650	131.5500	EUR	18	BATE	00477891706TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 15:29:53.865409 +0000	FR0000130650	131.5500	EUR	18	BATE	00477891720TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 15:29:53.871008 +0000	FR0000130650	131.5500	EUR	7	BATE	00477891723TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 15:29:53.876459 +0000	FR0000130650	131.5500	EUR	8	BATE	00477891724TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 15:29:53.947779 +0000	FR0000130650	131.5500	EUR	15	XPAR	00477891732TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 15:29:58.270942 +0000	FR0000130650	131.5000	EUR	15	XPAR	00477891849TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 15:30:00.676181 +0000	FR0000130650	131.4500	EUR	16	XPAR	00477891946TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 15:30:05.892783 +0000	FR0000130650	131.4000	EUR	4	XPAR	00477892151TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 15:30:05.896155 +0000	FR0000130650	131.4000	EUR	15	XPAR	00477892152TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 15:30:14.428433 +0000	FR0000130650	131.3500	EUR	29	XPAR	00477892526TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 15:30:14.433183 +0000	FR0000130650	131.3500	EUR	4	BATE	00477892529TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 15:30:14.438420 +0000	FR0000130650	131.3500	EUR	15	CHIX	00477892531TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 15:30:14.544160 +0000	FR0000130650	131.3500	EUR	20	XPAR	00477892540TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 15:30:25.069813 +0000	FR0000130650	131.2500	EUR	39	XPAR	00477893484TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 15:30:49.461523 +0000	FR0000130650	131.2500	EUR	84	XPAR	00477894773TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:30:49.464943 +0000	FR0000130650	131.2500	EUR	37	XPAR	00477894776TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:30:49.866218 +0000	FR0000130650	131.2000	EUR	16	CHIX	00477894838TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:30:49.870143 +0000	FR0000130650	131.2000	EUR	6	BATE	00477894842TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:30:49.893503 +0000	FR0000130650	131.2000	EUR	10	BATE	00477894857TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:30:54.581911 +0000	FR0000130650	131.3000	EUR	34	XPAR	00477895110TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:31:12.044593 +0000	FR0000130650	131.4500	EUR	38	XPAR	00477896049TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:31:12.053348 +0000	FR0000130650	131.4500	EUR	44	XPAR	00477896057TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:31:18.170723 +0000	FR0000130650	131.4000	EUR	30	XPAR	00477896217TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:31:23.787673 +0000	FR0000130650	131.3500	EUR	15	CHIX	00477896496TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:31:24.290821 +0000	FR0000130650	131.3000	EUR	18	TRQX	00477896515TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:31:24.297611 +0000	FR0000130650	131.3000	EUR	19	XPAR	00477896517TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:31:40.342919 +0000	FR0000130650	131.4000	EUR	38	XPAR	00477896923TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:31:40.350486 +0000	FR0000130650	131.4000	EUR	54	XPAR	00477896930TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:31:55.683846 +0000	FR0000130650	131.3000	EUR	73	XPAR	00477897355TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:32:08.525534 +0000	FR0000130650	131.3000	EUR	58	XPAR	00477897776TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:32:12.847959 +0000	FR0000130650	131.2500	EUR	15	XPAR	00477897928TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:32:12.853172 +0000	FR0000130650	131.2500	EUR	14	CHIX	00477897929TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:32:13.548244 +0000	FR0000130650	131.3000	EUR	23	BATE	00477897995TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:32:22.875943 +0000	FR0000130650	131.3500	EUR	36	XPAR	00477898242TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:32:22.984506 +0000	FR0000130650	131.3500	EUR	17	XPAR	00477898253TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:32:26.484760 +0000	FR0000130650	131.2500	EUR	15	XPAR	00477898348TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:32:29.299452 +0000	FR0000130650	131.3000	EUR	19	XPAR	00477898501TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:32:44.246121 +0000	FR0000130650	131.3500	EUR	33	XPAR	00477898921TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:32:44.277273 +0000	FR0000130650	131.3500	EUR	40	XPAR	00477898942TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:32:49.765018 +0000	FR0000130650	131.2500	EUR	29	XPAR	00477899121TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:32:49.773048 +0000	FR0000130650	131.2500	EUR	14	CHIX	00477899128TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:32:49.778029 +0000	FR0000130650	131.2500	EUR	7	CHIX	00477899132TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:32:49.782168 +0000	FR0000130650	131.2000	EUR	13	TRQX	00477899134TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:32:49.785973 +0000	FR0000130650	131.2000	EUR	13	BATE	00477899135TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:32:49.789703 +0000	FR0000130650	131.2000	EUR	20	TRQX	00477899138TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:33:10.747287 +0000	FR0000130650	131.4000	EUR	57	XPAR	00477899818TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:33:11.337365 +0000	FR0000130650	131.4000	EUR	45	XPAR	00477899861TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:33:13.945804 +0000	FR0000130650	131.3500	EUR	15	XPAR	00477899956TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:33:14.048293 +0000	FR0000130650	131.4000	EUR	10	BATE	00477899967TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:33:16.751391 +0000	FR0000130650	131.4000	EUR	10	BATE	00477900046TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:33:16.756653 +0000	FR0000130650	131.4000	EUR	9	BATE	00477900047TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:33:33.235696 +0000	FR0000130650	131.5500	EUR	9	BATE	00477900562TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:33:33.242582 +0000	FR0000130650	131.5500	EUR	7	BATE	00477900567TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:33:40.132243 +0000	FR0000130650	131.5500	EUR	116	XPAR	00477900709TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:33:40.229934 +0000	FR0000130650	131.5000	EUR	6	TRQX	00477900710TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:33:40.233704 +0000	FR0000130650	131.5000	EUR	19	CHIX	00477900712TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:33:40.632902 +0000	FR0000130650	131.5000	EUR	15	XPAR	00477900717TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:33:42.238077 +0000	FR0000130650	131.4000	EUR	3	TRQX	00477900803TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:33:42.241808 +0000	FR0000130650	131.4000	EUR	5	BATE	00477900807TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:33:43.952037 +0000	FR0000130650	131.3500	EUR	6	BATE	00477900873TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:33:43.963422 +0000	FR0000130650	131.3500	EUR	19	XPAR	00477900882TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:33:44.054484 +0000	FR0000130650	131.3500	EUR	6	BATE	00477900892TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:33:50.773440 +0000	FR0000130650	131.4500	EUR	21	XPAR	00477901084TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:33:50.777184 +0000	FR0000130650	131.4500	EUR	8	XPAR	00477901085TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:34:26.478114 +0000	FR0000130650	131.6500	EUR	70	XPAR	00477901785TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:34:26.579093 +0000	FR0000130650	131.6500	EUR	63	XPAR	00477901789TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:34:26.589371 +0000	FR0000130650	131.6500	EUR	42	XPAR	00477901797TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:34:33.398561 +0000	FR0000130650	131.6000	EUR	19	XPAR	00477901963TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:34:33.499300 +0000	FR0000130650	131.6000	EUR	15	XPAR	00477901964TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:34:36.013078 +0000	FR0000130650	131.5500	EUR	15	XPAR	00477902063TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:34:38.428077 +0000	FR0000130650	131.5000	EUR	18	CHIX	00477902151TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:34:58.806458 +0000	FR0000130650	131.6500	EUR	58	XPAR	00477902682TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:34:58.913734 +0000	FR0000130650	131.6500	EUR	48	XPAR	00477902699TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:34:59.107602 +0000	FR0000130650	131.6500	EUR	11	TRQX	00477902733TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:35:16.273050 +0000	FR0000130650	131.7500	EUR	34	XPAR	00477903184TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:35:16.283314 +0000	FR0000130650	131.7500	EUR	27	XPAR	00477903193TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:35:20.196370 +0000	FR0000130650	131.7000	EUR	16	TRQX	00477903333TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:35:20.203687 +0000	FR0000130650	131.7000	EUR	17	XPAR	00477903338TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:35:20.296342 +0000	FR0000130650	131.7000	EUR	16	TRQX	00477903350TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:35:36.540439 +0000	FR0000130650	131.8500	EUR	26	BATE	00477903656TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:35:36.544138 +0000	FR0000130650	131.8500	EUR	10	BATE	00477903657TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:35:45.562960 +0000	FR0000130650	131.8000	EUR	54	XPAR	00477903830TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:35:45.572272 +0000	FR0000130650	131.8000	EUR	31	XPAR	00477903838TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:35:54.494528 +0000	FR0000130650	131.9000	EUR	24	XPAR	00477904149TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:35:54.499800 +0000	FR0000130650	131.9000	EUR	23	CHIX	00477904153TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:36:04.726099 +0000	FR0000130650	131.9500	EUR	30	XPAR	00477904324TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:36:04.732483 +0000	FR0000130650	131.9500	EUR	15	CHIX	00477904325TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:36:04.823348 +0000	FR0000130650	132.0000	EUR	10	BATE	00477904326TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:36:14.961969 +0000	FR0000130650	132.0000	EUR	31	XPAR	00477904594TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:36:19.277713 +0000	FR0000130650	132.0500	EUR	6	BATE	00477904752TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:36:19.580299 +0000	FR0000130650	132.0500	EUR	5	BATE	00477904789TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:36:33.417958 +0000	FR0000130650	132.0000	EUR	9	TRQX	00477905031TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:36:33.421838 +0000	FR0000130650	132.0000	EUR	71	XPAR	00477905034TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:36:33.520015 +0000	FR0000130650	132.0500	EUR	10	BATE	00477905045TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:36:34.021637 +0000	FR0000130650	132.0500	EUR	3	BATE	00477905051TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:36:34.025601 +0000	FR0000130650	132.0500	EUR	7	BATE	00477905052TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:36:34.823250 +0000	FR0000130650	132.0500	EUR	4	BATE	00477905069TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:36:34.927398 +0000	FR0000130650	132.0500	EUR	19	BATE	00477905071TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:36:43.955732 +0000	FR0000130650	132.0000	EUR	34	XPAR	00477905265TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:36:43.959690 +0000	FR0000130650	132.0000	EUR	15	CHIX	00477905269TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:36:53.277391 +0000	FR0000130650	132.0000	EUR	34	XPAR	00477905558TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:36:53.680796 +0000	FR0000130650	132.0500	EUR	10	BATE	00477905564TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:37:00.104233 +0000	FR0000130650	132.0500	EUR	11	BATE	00477905760TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:37:00.111584 +0000	FR0000130650	132.0500	EUR	10	BATE	00477905761TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:37:11.542941 +0000	FR0000130650	132.1000	EUR	47	XPAR	00477906103TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:37:11.548112 +0000	FR0000130650	132.1000	EUR	14	XPAR	00477906106TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:37:19.665052 +0000	FR0000130650	132.0500	EUR	34	XPAR	00477906358TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:37:44.153414 +0000	FR0000130650	132.1000	EUR	51	XPAR	00477907087TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:37:44.162817 +0000	FR0000130650	132.1000	EUR	15	CHIX	00477907094TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:37:44.179519 +0000	FR0000130650	132.1000	EUR	27	XPAR	00477907107TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:37:55.681804 +0000	FR0000130650	132.1500	EUR	36	XPAR	00477907409TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:38:06.220108 +0000	FR0000130650	132.2000	EUR	9	BATE	00477907681TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:38:06.225091 +0000	FR0000130650	132.2000	EUR	9	BATE	00477907684TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:38:06.423678 +0000	FR0000130650	132.3000	EUR	10	BATE	00477907692TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:38:14.344609 +0000	FR0000130650	132.3000	EUR	9	TRQX	00477907858TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:38:27.886023 +0000	FR0000130650	132.3000	EUR	68	XPAR	00477908203TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:38:27.890728 +0000	FR0000130650	132.3000	EUR	15	CHIX	00477908204TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:38:50.551499 +0000	FR0000130650	132.3000	EUR	30	XPAR	00477908611TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:38:50.555765 +0000	FR0000130650	132.3000	EUR	66	XPAR	00477908615TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:39:07.905389 +0000	FR0000130650	132.3000	EUR	26	TRQX	00477909051TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:39:07.909542 +0000	FR0000130650	132.3000	EUR	15	CHIX	00477909053TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:39:54.038313 +0000	FR0000130650	132.4500	EUR	15	CHIX	00477910172TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:40:03.368120 +0000	FR0000130650	132.5500	EUR	193	XPAR	00477910370TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:40:03.379317 +0000	FR0000130650	132.5500	EUR	50	XPAR	00477910376TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:40:03.384520 +0000	FR0000130650	132.5500	EUR	28	XPAR	00477910378TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:40:06.682511 +0000	FR0000130650	132.5000	EUR	17	XPAR	00477910423TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:40:07.473702 +0000	FR0000130650	132.4500	EUR	15	TRQX	00477910445TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:40:26.020984 +0000	FR0000130650	132.4500	EUR	55	XPAR	00477910793TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:40:26.025185 +0000	FR0000130650	132.4500	EUR	26	BATE	00477910796TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:40:26.121493 +0000	FR0000130650	132.4500	EUR	20	BATE	00477910800TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:40:26.125062 +0000	FR0000130650	132.4500	EUR	20	BATE	00477910801TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:40:26.128654 +0000	FR0000130650	132.4500	EUR	20	BATE	00477910802TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:40:26.224006 +0000	FR0000130650	132.4500	EUR	20	BATE	00477910804TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:40:26.229525 +0000	FR0000130650	132.4500	EUR	6	BATE	00477910805TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:40:26.235192 +0000	FR0000130650	132.4500	EUR	14	BATE	00477910806TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:40:26.322823 +0000	FR0000130650	132.4500	EUR	20	BATE	00477910808TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:40:26.327370 +0000	FR0000130650	132.4500	EUR	20	BATE	00477910811TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:40:26.423496 +0000	FR0000130650	132.4500	EUR	20	BATE	00477910812TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:40:26.427329 +0000	FR0000130650	132.4500	EUR	20	BATE	00477910813TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:40:26.523963 +0000	FR0000130650	132.4500	EUR	20	BATE	00477910814TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:40:26.528040 +0000	FR0000130650	132.4500	EUR	20	BATE	00477910817TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:40:37.055403 +0000	FR0000130650	132.4000	EUR	33	XPAR	00477910967TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:40:40.365537 +0000	FR0000130650	132.3500	EUR	16	XPAR	00477911056TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:40:44.484449 +0000	FR0000130650	132.3000	EUR	17	XPAR	00477911181TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:40:53.414455 +0000	FR0000130650	132.2500	EUR	29	XPAR	00477911469TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:41:40.455330 +0000	FR0000130650	132.4500	EUR	157	XPAR	00477912498TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:41:40.460828 +0000	FR0000130650	132.4500	EUR	23	CHIX	00477912499TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:41:48.402260 +0000	FR0000130650	132.4000	EUR	23	XPAR	00477912666TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:41:48.409101 +0000	FR0000130650	132.4000	EUR	3	XPAR	00477912670TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:41:57.512885 +0000	FR0000130650	132.3500	EUR	29	XPAR	00477912849TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:42:09.870707 +0000	FR0000130650	132.3500	EUR	30	XPAR	00477913105TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:42:10.155883 +0000	FR0000130650	132.3000	EUR	4	BATE	00477913145TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:42:10.186396 +0000	FR0000130650	132.3000	EUR	4	BATE	00477913163TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:42:15.672943 +0000	FR0000130650	132.2500	EUR	22	XPAR	00477913324TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:42:15.773856 +0000	FR0000130650	132.3000	EUR	10	BATE	00477913328TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:42:24.605109 +0000	FR0000130650	132.2500	EUR	16	BATE	00477913564TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:42:37.258945 +0000	FR0000130650	132.4000	EUR	62	XPAR	00477914102TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:43:08.554237 +0000	FR0000130650	132.4000	EUR	53	XPAR	00477914772TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:43:08.583804 +0000	FR0000130650	132.4000	EUR	50	XPAR	00477914787TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:43:08.594003 +0000	FR0000130650	132.4000	EUR	15	XPAR	00477914788TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:43:13.769307 +0000	FR0000130650	132.4000	EUR	16	XPAR	00477914899TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:43:51.695158 +0000	FR0000130650	132.4500	EUR	121	XPAR	00477915752TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:43:51.706405 +0000	FR0000130650	132.4500	EUR	27	CHIX	00477915759TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:43:51.799670 +0000	FR0000130650	132.4500	EUR	20	CHIX	00477915793TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:44:11.657804 +0000	FR0000130650	132.4000	EUR	39	XPAR	00477916128TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:44:11.666848 +0000	FR0000130650	132.4500	EUR	10	TRQX	00477916129TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:44:11.744831 +0000	FR0000130650	132.4500	EUR	2	TRQX	00477916130TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:44:19.979523 +0000	FR0000130650	132.4500	EUR	51	XPAR	00477916374TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:44:26.098732 +0000	FR0000130650	132.5000	EUR	28	XPAR	00477916504TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:44:58.605347 +0000	FR0000130650	132.6000	EUR	24	XPAR	00477917266TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:44:58.609485 +0000	FR0000130650	132.6000	EUR	38	XPAR	00477917269TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:44:58.614076 +0000	FR0000130650	132.5500	EUR	7	TRQX	00477917272TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:44:58.623972 +0000	FR0000130650	132.5500	EUR	15	CHIX	00477917278TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:44:58.647524 +0000	FR0000130650	132.5500	EUR	39	XPAR	00477917293TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:44:58.803630 +0000	FR0000130650	132.5500	EUR	12	TRQX	00477917313TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:44:58.901492 +0000	FR0000130650	132.5500	EUR	12	TRQX	00477917328TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:44:58.915504 +0000	FR0000130650	132.5500	EUR	12	TRQX	00477917334TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:45:31.352173 +0000	FR0000130650	132.6000	EUR	126	XPAR	00477918703TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:45:56.038801 +0000	FR0000130650	132.7000	EUR	57	BATE	00477919673TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:45:56.408845 +0000	FR0000130650	132.7000	EUR	33	BATE	00477919727TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:45:56.415599 +0000	FR0000130650	132.7000	EUR	42	BATE	00477919730TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:46:07.846536 +0000	FR0000130650	132.8000	EUR	102	XPAR	00477920050TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:46:07.852804 +0000	FR0000130650	132.8000	EUR	27	CHIX	00477920051TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:46:07.858242 +0000	FR0000130650	132.8000	EUR	36	XPAR	00477920052TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:46:09.863144 +0000	FR0000130650	132.8000	EUR	15	XPAR	00477920163TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:46:10.161675 +0000	FR0000130650	132.8500	EUR	10	BATE	00477920195TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:46:10.356470 +0000	FR0000130650	132.8000	EUR	6	BATE	00477920208TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:46:10.360373 +0000	FR0000130650	132.8000	EUR	3	BATE	00477920210TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:46:27.415822 +0000	FR0000130650	132.9000	EUR	51	XPAR	00477920794TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:46:27.423862 +0000	FR0000130650	132.9000	EUR	16	XPAR	00477920799TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:46:28.517888 +0000	FR0000130650	132.9000	EUR	23	BATE	00477920821TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:46:35.638657 +0000	FR0000130650	132.8500	EUR	27	XPAR	00477920988TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:46:36.654328 +0000	FR0000130650	132.8000	EUR	16	BATE	00477921067TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:46:36.742977 +0000	FR0000130650	132.8000	EUR	16	BATE	00477921091TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:46:36.755035 +0000	FR0000130650	132.8000	EUR	16	BATE	00477921101TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:46:36.845177 +0000	FR0000130650	132.8000	EUR	15	BATE	00477921119TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:46:36.941623 +0000	FR0000130650	132.8000	EUR	16	XPAR	00477921125TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:46:39.247180 +0000	FR0000130650	132.8000	EUR	15	CHIX	00477921183TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:46:48.479716 +0000	FR0000130650	132.7000	EUR	27	XPAR	00477921534TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:46:48.484562 +0000	FR0000130650	132.7000	EUR	16	XPAR	00477921538TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:46:54.797676 +0000	FR0000130650	132.6500	EUR	8	XPAR	00477921699TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:46:54.801422 +0000	FR0000130650	132.6500	EUR	7	XPAR	00477921701TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:47:14.371968 +0000	FR0000130650	132.8500	EUR	51	XPAR	00477922185TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:47:14.377276 +0000	FR0000130650	132.8500	EUR	3	BATE	00477922190TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:47:28.005724 +0000	FR0000130650	132.8500	EUR	51	XPAR	00477922510TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:47:28.018615 +0000	FR0000130650	132.8500	EUR	35	XPAR	00477922520TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:47:30.516386 +0000	FR0000130650	132.8000	EUR	20	TRQX	00477922594TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:48:11.948456 +0000	FR0000130650	133.0000	EUR	50	XPAR	00477923414TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:48:11.954268 +0000	FR0000130650	133.0000	EUR	37	XPAR	00477923415TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:48:13.851223 +0000	FR0000130650	132.9500	EUR	83	XPAR	00477923442TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:48:13.951229 +0000	FR0000130650	133.0000	EUR	10	BATE	00477923448TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:48:13.956823 +0000	FR0000130650	133.0000	EUR	20	CHIX	00477923449TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:48:15.156037 +0000	FR0000130650	132.9500	EUR	18	XPAR	00477923475TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:48:42.658722 +0000	FR0000130650	132.9500	EUR	59	XPAR	00477923979TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:48:42.748993 +0000	FR0000130650	132.9500	EUR	46	XPAR	00477923993TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:48:43.348635 +0000	FR0000130650	132.9000	EUR	16	BATE	00477924009TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:48:43.370383 +0000	FR0000130650	132.9000	EUR	21	BATE	00477924019TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:48:43.383518 +0000	FR0000130650	132.9000	EUR	21	BATE	00477924022TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:48:43.454192 +0000	FR0000130650	132.9000	EUR	21	BATE	00477924031TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:48:43.462959 +0000	FR0000130650	132.9500	EUR	10	BATE	00477924032TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:48:44.246929 +0000	FR0000130650	132.9500	EUR	17	BATE	00477924051TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:48:45.355447 +0000	FR0000130650	132.8500	EUR	13	TRQX	00477924079TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:48:45.360798 +0000	FR0000130650	132.8500	EUR	21	CHIX	00477924082TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 15:51:45.669794 +0000	FR0000130650	132.7500	EUR	47	BATE	00477928926TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 15:51:57.397806 +0000	FR0000130650	132.7500	EUR	16	TRQX	00477929193TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 15:51:58.599272 +0000	FR0000130650	132.7500	EUR	48	XPAR	00477929249TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 15:51:58.602624 +0000	FR0000130650	132.7500	EUR	3	XPAR	00477929250TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 15:51:58.605961 +0000	FR0000130650	132.7500	EUR	6	XPAR	00477929252TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 15:52:03.723478 +0000	FR0000130650	132.7000	EUR	17	XPAR	00477929369TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 15:52:19.673075 +0000	FR0000130650	132.7000	EUR	15	CHIX	00477929673TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 15:52:20.780218 +0000	FR0000130650	132.7000	EUR	75	XPAR	00477929710TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 15:52:24.695512 +0000	FR0000130650	132.7000	EUR	16	XPAR	00477929816TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 15:52:27.907272 +0000	FR0000130650	132.7000	EUR	17	XPAR	00477929899TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 15:52:45.463846 +0000	FR0000130650	132.9000	EUR	34	XPAR	00477930275TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 15:52:45.467375 +0000	FR0000130650	132.9000	EUR	33	XPAR	00477930278TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 15:52:47.772312 +0000	FR0000130650	132.8500	EUR	16	XPAR	00477930327TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 15:53:02.333574 +0000	FR0000130650	132.8500	EUR	34	XPAR	00477930619TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 15:53:02.343154 +0000	FR0000130650	132.8500	EUR	15	CHIX	00477930625TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 15:53:02.364634 +0000	FR0000130650	132.8500	EUR	25	XPAR	00477930637TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 15:53:08.349306 +0000	FR0000130650	132.7500	EUR	29	XPAR	00477930788TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 15:53:16.877909 +0000	FR0000130650	132.6500	EUR	29	XPAR	00477931086TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 15:53:29.218073 +0000	FR0000130650	132.6500	EUR	33	XPAR	00477931407TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 15:53:29.222326 +0000	FR0000130650	132.6500	EUR	16	BATE	00477931412TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 15:53:29.226424 +0000	FR0000130650	132.7000	EUR	25	XPAR	00477931415TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 15:53:29.231115 +0000	FR0000130650	132.6500	EUR	16	BATE	00477931417TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 15:53:31.357642 +0000	FR0000130650	132.6000	EUR	16	BATE	00477931512TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 15:53:57.903573 +0000	FR0000130650	132.7000	EUR	4	XPAR	00477932125TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 15:54:01.217706 +0000	FR0000130650	132.7000	EUR	80	XPAR	00477932218TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 15:54:01.224373 +0000	FR0000130650	132.7000	EUR	50	XPAR	00477932219TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 15:54:02.818752 +0000	FR0000130650	132.6500	EUR	27	CHIX	00477932247TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 15:54:06.134981 +0000	FR0000130650	132.5500	EUR	16	XPAR	00477932439TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 15:54:21.506810 +0000	FR0000130650	132.5500	EUR	48	XPAR	00477932856TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 15:54:45.874457 +0000	FR0000130650	132.6500	EUR	76	XPAR	00477933505TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 15:54:47.877262 +0000	FR0000130650	132.6000	EUR	24	XPAR	00477933567TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 15:54:47.980209 +0000	FR0000130650	132.6000	EUR	27	XPAR	00477933575TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 15:55:09.151288 +0000	FR0000130650	132.7000	EUR	87	XPAR	00477934086TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 15:55:13.769231 +0000	FR0000130650	132.7000	EUR	29	XPAR	00477934258TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 15:55:14.075179 +0000	FR0000130650	132.6500	EUR	22	CHIX	00477934286TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 15:55:14.082397 +0000	FR0000130650	132.6000	EUR	16	BATE	00477934290TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 15:55:15.182675 +0000	FR0000130650	132.6500	EUR	21	TRQX	00477934348TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 15:55:20.805207 +0000	FR0000130650	132.6000	EUR	23	XPAR	00477934474TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 15:55:20.995839 +0000	FR0000130650	132.6000	EUR	15	XPAR	00477934511TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 15:55:23.707954 +0000	FR0000130650	132.6000	EUR	20	BATE	00477934579TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 15:55:51.289280 +0000	FR0000130650	132.6000	EUR	64	XPAR	00477935069TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 15:55:51.293946 +0000	FR0000130650	132.6000	EUR	37	XPAR	00477935071TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 15:55:51.297945 +0000	FR0000130650	132.6000	EUR	44	XPAR	00477935072TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 15:55:52.909130 +0000	FR0000130650	132.5500	EUR	15	XPAR	00477935120TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 15:55:53.299200 +0000	FR0000130650	132.6000	EUR	20	BATE	00477935161TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 15:55:53.305033 +0000	FR0000130650	132.6000	EUR	6	BATE	00477935163TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 15:55:53.310663 +0000	FR0000130650	132.6000	EUR	13	BATE	00477935165TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 15:55:58.913701 +0000	FR0000130650	132.5500	EUR	30	XPAR	00477935312TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 15:56:31.017058 +0000	FR0000130650	132.7000	EUR	116	XPAR	00477936017TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 15:56:31.115161 +0000	FR0000130650	132.7000	EUR	48	XPAR	00477936025TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 15:56:31.118959 +0000	FR0000130650	132.7500	EUR	10	TRQX	00477936029TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200309 15:56:32.920725 +0000	FR0000130650	132.7000	EUR	22	CHIX	00477936113TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:56:32.924901 +0000	FR0000130650	132.7000	EUR	20	CHIX	00477936117TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:56:36.039949 +0000	FR0000130650	132.6500	EUR	15	XPAR	00477936192TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:56:36.134165 +0000	FR0000130650	132.7000	EUR	10	TRQX	00477936196TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:56:36.140257 +0000	FR0000130650	132.7000	EUR	3	TRQX	00477936201TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:57:07.825869 +0000	FR0000130650	132.7500	EUR	115	XPAR	00477936957TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:57:07.832279 +0000	FR0000130650	132.7500	EUR	44	XPAR	00477936961TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:57:14.947478 +0000	FR0000130650	132.7500	EUR	30	XPAR	00477937096TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:57:14.953464 +0000	FR0000130650	132.7500	EUR	15	XPAR	00477937102TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:57:17.154986 +0000	FR0000130650	132.7500	EUR	10	TRQX	00477937199TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:57:17.556930 +0000	FR0000130650	132.7500	EUR	20	BATE	00477937209TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:57:19.673895 +0000	FR0000130650	132.7500	EUR	10	TRQX	00477937292TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:57:19.682348 +0000	FR0000130650	132.7500	EUR	5	TRQX	00477937295TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:57:20.169193 +0000	FR0000130650	132.7500	EUR	20	BATE	00477937313TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:57:20.668725 +0000	FR0000130650	132.7500	EUR	34	BATE	00477937320TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:57:37.623407 +0000	FR0000130650	132.7500	EUR	17	CHIX	00477937688TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:57:39.124774 +0000	FR0000130650	132.7000	EUR	79	XPAR	00477937735TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:57:39.145794 +0000	FR0000130650	132.7000	EUR	36	XPAR	00477937748TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:57:47.447987 +0000	FR0000130650	132.7000	EUR	40	XPAR	00477937875TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:57:47.547719 +0000	FR0000130650	132.7000	EUR	15	CHIX	00477937879TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:57:49.763835 +0000	FR0000130650	132.7000	EUR	34	BATE	00477937962TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:57:49.767725 +0000	FR0000130650	132.7000	EUR	20	BATE	00477937963TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:58:06.934179 +0000	FR0000130650	132.7500	EUR	60	XPAR	00477938341TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:58:06.959364 +0000	FR0000130650	132.7500	EUR	8	XPAR	00477938360TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:58:07.015450 +0000	FR0000130650	132.7500	EUR	31	XPAR	00477938363TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:58:07.031964 +0000	FR0000130650	132.7000	EUR	16	TRQX	00477938375TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:58:07.035836 +0000	FR0000130650	132.7000	EUR	12	BATE	00477938378TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:58:07.120554 +0000	FR0000130650	132.7000	EUR	18	TRQX	00477938391TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:58:07.130236 +0000	FR0000130650	132.7000	EUR	25	BATE	00477938393TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:58:10.328714 +0000	FR0000130650	132.6500	EUR	15	XPAR	00477938496TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:58:33.395756 +0000	FR0000130650	132.7500	EUR	50	XPAR	00477938929TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:58:33.400906 +0000	FR0000130650	132.7500	EUR	50	XPAR	00477938934TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:58:33.503398 +0000	FR0000130650	132.7500	EUR	15	XPAR	00477938958TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:58:40.519705 +0000	FR0000130650	132.6500	EUR	30	XPAR	00477939167TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:58:41.021132 +0000	FR0000130650	132.6500	EUR	15	XPAR	00477939194TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:58:41.221647 +0000	FR0000130650	132.7000	EUR	20	BATE	00477939206TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:58:42.438827 +0000	FR0000130650	132.7000	EUR	6	BATE	00477939237TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:58:46.545811 +0000	FR0000130650	132.6500	EUR	15	XPAR	00477939345TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:58:46.549708 +0000	FR0000130650	132.6500	EUR	7	BATE	00477939348TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:58:46.559279 +0000	FR0000130650	132.6500	EUR	14	BATE	00477939350TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:58:48.365928 +0000	FR0000130650	132.6000	EUR	11	TRQX	00477939430TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:58:48.373767 +0000	FR0000130650	132.6000	EUR	15	XPAR	00477939431TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:58:48.379796 +0000	FR0000130650	132.6000	EUR	24	CHIX	00477939433TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:58:48.385265 +0000	FR0000130650	132.6000	EUR	19	BATE	00477939436TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:58:48.454833 +0000	FR0000130650	132.6000	EUR	27	BATE	00477939445TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:58:48.460719 +0000	FR0000130650	132.6000	EUR	27	BATE	00477939450TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:58:48.554230 +0000	FR0000130650	132.6000	EUR	5	BATE	00477939458TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:58:48.562326 +0000	FR0000130650	132.6000	EUR	14	BATE	00477939461TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:58:48.570457 +0000	FR0000130650	132.6000	EUR	8	BATE	00477939463TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:59:18.249210 +0000	FR0000130650	132.7500	EUR	82	XPAR	00477940272TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:59:18.349492 +0000	FR0000130650	132.7500	EUR	40	XPAR	00477940289TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:59:18.354133 +0000	FR0000130650	132.7500	EUR	32	XPAR	00477940293TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:59:26.684246 +0000	FR0000130650	132.6500	EUR	30	XPAR	00477940591TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:59:32.509015 +0000	FR0000130650	132.6500	EUR	9	BATE	00477940719TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:59:34.711587 +0000	FR0000130650	132.6500	EUR	30	XPAR	00477940745TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:59:34.717350 +0000	FR0000130650	132.6500	EUR	20	XPAR	00477940746TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:59:39.534029 +0000	FR0000130650	132.6000	EUR	13	XPAR	00477940912TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:59:39.543192 +0000	FR0000130650	132.6000	EUR	2	XPAR	00477940917TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:59:40.030310 +0000	FR0000130650	132.6000	EUR	15	XPAR	00477940955TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:59:44.051560 +0000	FR0000130650	132.5500	EUR	15	XPAR	00477941080TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:59:53.078784 +0000	FR0000130650	132.5500	EUR	11	TRQX	00477941473TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:59:53.083164 +0000	FR0000130650	132.5500	EUR	30	XPAR	00477941478TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:59:53.100170 +0000	FR0000130650	132.5500	EUR	20	XPAR	00477941491TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:59:53.178017 +0000	FR0000130650	132.5500	EUR	11	TRQX	00477941497TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:59:58.891061 +0000	FR0000130650	132.5000	EUR	15	XPAR	00477941619TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:59:58.900144 +0000	FR0000130650	132.5000	EUR	22	BATE	00477941627TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 15:59:58.994220 +0000	FR0000130650	132.5000	EUR	45	BATE	00477941642TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 16:00:00.498966 +0000	FR0000130650	132.4500	EUR	19	XPAR	00477941709TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 16:00:11.730351 +0000	FR0000130650	132.4500	EUR	33	XPAR	00477942110TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 16:00:11.736624 +0000	FR0000130650	132.4500	EUR	21	CHIX	00477942111TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 16:00:11.753189 +0000	FR0000130650	132.4500	EUR	21	CHIX	00477942117TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 16:00:11.761483 +0000	FR0000130650	132.4500	EUR	18	XPAR	00477942119TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 16:00:12.462827 +0000	FR0000130650	132.4000	EUR	17	BATE	00477942171TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 16:00:17.196134 +0000	FR0000130650	132.4500	EUR	19	XPAR	00477942623TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 16:00:19.367886 +0000	FR0000130650	132.4500	EUR	19	XPAR	00477942772TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 16:00:26.692650 +0000	FR0000130650	132.4000	EUR	10	BATE	00477943182TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 16:00:26.703651 +0000	FR0000130650	132.4000	EUR	2	BATE	00477943183TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 16:00:28.703532 +0000	FR0000130650	132.4000	EUR	12	TRQX	00477943279TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 16:00:39.632740 +0000	FR0000130650	132.3500	EUR	88	XPAR	00477943676TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 16:01:14.921037 +0000	FR0000130650	132.4500	EUR	79	XPAR	00477944879TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 16:01:14.951223 +0000	FR0000130650	132.4500	EUR	50	XPAR	00477944896TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 16:01:14.957964 +0000	FR0000130650	132.4500	EUR	24	XPAR	00477944897TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 16:01:21.861176 +0000	FR0000130650	132.4000	EUR	37	XPAR	00477945065TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 16:01:21.947780 +0000	FR0000130650	132.3500	EUR	9	BATE	00477945077TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 16:01:22.968661 +0000	FR0000130650	132.3500	EUR	18	CHIX	00477945117TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 16:01:22.990655 +0000	FR0000130650	132.3500	EUR	19	XPAR	00477945125TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 16:01:44.919637 +0000	FR0000130650	132.3000	EUR	7	BATE	00477945763TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 16:01:44.923838 +0000	FR0000130650	132.3000	EUR	15	BATE	00477945767TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 16:01:51.957189 +0000	FR0000130650	132.3000	EUR	88	XPAR	00477946037TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 16:01:55.056634 +0000	FR0000130650	132.2500	EUR	46	XPAR	00477946158TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 16:01:55.062567 +0000	FR0000130650	132.3000	EUR	14	BATE	00477946162TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 16:01:59.068341 +0000	FR0000130650	132.3000	EUR	19	XPAR	00477946298TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 16:02:20.348439 +0000	FR0000130650	132.2500	EUR	25	CHIX	00477946906TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 16:02:45.920080 +0000	FR0000130650	132.4000	EUR	10	TRQX	00477947505TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 16:02:45.924118 +0000	FR0000130650	132.4000	EUR	48	TRQX	00477947507TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 16:02:45.927970 +0000	FR0000130650	132.4000	EUR	20	TRQX	00477947508TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 16:02:45.931896 +0000	FR0000130650	132.4000	EUR	34	TRQX	00477947509TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 16:02:45.935588 +0000	FR0000130650	132.4000	EUR	200	TRQX	00477947510TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 16:02:45.939256 +0000	FR0000130650	132.4000	EUR	66	TRQX	00477947511TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 16:02:50.843303 +0000	FR0000130650	132.3500	EUR	157	XPAR	00477947628TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 16:02:50.849426 +0000	FR0000130650	132.3500	EUR	1	BATE	00477947631TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 16:02:50.855154 +0000	FR0000130650	132.3500	EUR	6	BATE	00477947634TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 16:02:50.860607 +0000	FR0000130650	132.3500	EUR	17	BATE	00477947636TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 16:02:50.865905 +0000	FR0000130650	132.3500	EUR	50	XPAR	00477947638TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 16:03:20.826172 +0000	FR0000130650	132.4500	EUR	119	CHIX	00477948400TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 16:08:32.299152 +0000	FR0000130650	132.8500	EUR	44	XPAR	00477956979TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 16:08:48.434698 +0000	FR0000130650	132.9000	EUR	50	XPAR	00477957419TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 16:08:53.762569 +0000	FR0000130650	132.9000	EUR	70	XPAR	00477957561TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 16:08:53.768594 +0000	FR0000130650	132.9000	EUR	150	XPAR	00477957566TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 16:08:53.774822 +0000	FR0000130650	132.9000	EUR	73	XPAR	00477957571TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 16:08:53.780134 +0000	FR0000130650	132.9000	EUR	99	XPAR	00477957574TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 16:08:53.785537 +0000	FR0000130650	132.9000	EUR	50	XPAR	00477957577TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 16:09:44.240801 +0000	FR0000130650	132.9000	EUR	70	XPAR	00477959008TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 16:09:44.245445 +0000	FR0000130650	132.9000	EUR	150	XPAR	00477959010TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 16:18:51.266666 +0000	FR0000130650	132.5000	EUR	14	CHIX	00477976651TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 16:18:56.794102 +0000	FR0000130650	132.5000	EUR	687	XPAR	00477976847TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 16:18:56.798746 +0000	FR0000130650	132.5000	EUR	50	XPAR	00477976851TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 16:18:56.802985 +0000	FR0000130650	132.5000	EUR	197	XPAR	00477976853TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 16:18:56.806903 +0000	FR0000130650	132.5000	EUR	440	XPAR	00477976857TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 16:18:56.811274 +0000	FR0000130650	132.5000	EUR	150	XPAR	00477976860TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 16:18:56.815642 +0000	FR0000130650	132.5000	EUR	150	XPAR	00477976864TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 16:18:56.820557 +0000	FR0000130650	132.5000	EUR	326	XPAR	00477976866TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 16:18:56.826974 +0000	FR0000130650	132.5000	EUR	1	CHIX	00477976870TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 16:19:08.550488 +0000	FR0000130650	132.5000	EUR	15	CHIX	00477977414TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 16:19:11.462573 +0000	FR0000130650	132.4000	EUR	19	CHIX	00477977538TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 16:19:14.060560 +0000	FR0000130650	132.5000	EUR	17	CHIX	00477977662TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 16:19:20.989452 +0000	FR0000130650	132.4500	EUR	15	BATE	00477977875TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 16:19:30.140321 +0000	FR0000130650	132.3500	EUR	26	CHIX	00477978224TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 16:19:42.467942 +0000	FR0000130650	132.3000	EUR	23	CHIX	00477978757TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 16:20:00.243409 +0000	FR0000130650	132.3000	EUR	15	XPAR	00477979412TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 16:20:08.978442 +0000	FR0000130650	132.2000	EUR	18	XPAR	00477979777TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 16:20:09.773538 +0000	FR0000130650	132.2000	EUR	27	CHIX	00477979814TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 16:20:16.999540 +0000	FR0000130650	132.2000	EUR	70	XPAR	00477980081TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 16:20:17.003880 +0000	FR0000130650	132.2000	EUR	6	XPAR	00477980083TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 16:20:32.260854 +0000	FR0000130650	132.3000	EUR	21	XPAR	00477980654TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 16:20:35.876230 +0000	FR0000130650	132.3000	EUR	40	CHIX	00477980760TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 16:20:35.881639 +0000	FR0000130650	132.3000	EUR	1	CHIX	00477980761TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 16:20:36.275797 +0000	FR0000130650	132.3000	EUR	16	CHIX	00477980771TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 16:20:36.281534 +0000	FR0000130650	132.3000	EUR	14	XPAR	00477980773TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 16:20:43.419595 +0000	FR0000130650	132.2500	EUR	16	XPAR	00477981054TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 16:20:43.426586 +0000	FR0000130650	132.2500	EUR	26	XPAR	00477981059TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 16:20:43.451858 +0000	FR0000130650	132.2000	EUR	9	BATE	00477981077TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 16:20:43.475714 +0000	FR0000130650	132.2000	EUR	2	CHIX	00477981089TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 16:20:43.480529 +0000	FR0000130650	132.2000	EUR	7	BATE	00477981090TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 16:20:43.907671 +0000	FR0000130650	132.2000	EUR	34	CHIX	00477981129TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 16:21:31.096858 +0000	FR0000130650	132.2000	EUR	14	XPAR	00477982787TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 16:21:41.121821 +0000	FR0000130650	132.2500	EUR	24	CHIX	00477983118TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 16:21:41.127561 +0000	FR0000130650	132.2500	EUR	18	CHIX	00477983122TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 16:22:13.747431 +0000	FR0000130650	132.3000	EUR	16	XPAR	00477984276TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 16:22:20.166654 +0000	FR0000130650	132.3000	EUR	14	XPAR	00477984384TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 16:22:58.302640 +0000	FR0000130650	132.4500	EUR	69	XPAR	00477985609TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 16:22:58.907052 +0000	FR0000130650	132.3500	EUR	53	CHIX	00477985653TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 16:22:58.912423 +0000	FR0000130650	132.3500	EUR	16	BATE	00477985658TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 16:24:28.711259 +0000	FR0000130650	132.1500	EUR	38	XPAR	00477988305TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 16:24:35.346382 +0000	FR0000130650	132.0500	EUR	22	XPAR	00477988714TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 16:24:39.364648 +0000	FR0000130650	132.0500	EUR	165	XPAR	00477988891TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200309 16:24:48.299854 +0000	FR0000130650	132.1000	EUR	120	XPAR	00477989400TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 08:05:19.032654 +0000	FR0000130650	132.5000	EUR	60	XPAR	00478034094TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 08:05:38.192201 +0000	FR0000130650	132.3000	EUR	66	XPAR	00478034352TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 08:05:45.207517 +0000	FR0000130650	132.3500	EUR	23	XPAR	00478034433TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 08:05:48.217133 +0000	FR0000130650	132.3500	EUR	27	XPAR	00478034460TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 08:05:49.620709 +0000	FR0000130650	132.3000	EUR	59	XPAR	00478034469TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 08:06:05.557530 +0000	FR0000130650	132.1500	EUR	74	XPAR	00478034590TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 08:06:15.175753 +0000	FR0000130650	132.0000	EUR	49	XPAR	00478034647TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 08:06:18.279437 +0000	FR0000130650	132.0500	EUR	68	XPAR	00478034657TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 08:06:25.793476 +0000	FR0000130650	131.8500	EUR	58	XPAR	00478034717TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 08:06:33.514555 +0000	FR0000130650	131.7500	EUR	67	XPAR	00478034791TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 08:06:43.538402 +0000	FR0000130650	131.7000	EUR	37	XPAR	00478034882TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 08:06:47.843277 +0000	FR0000130650	131.7000	EUR	30	XPAR	00478034909TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 08:06:47.848583 +0000	FR0000130650	131.7000	EUR	2	XPAR	00478034910TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 08:06:53.651480 +0000	FR0000130650	131.7500	EUR	21	XPAR	00478034935TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 08:06:53.656686 +0000	FR0000130650	131.7500	EUR	32	XPAR	00478034937TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 08:06:55.454163 +0000	FR0000130650	131.7500	EUR	37	XPAR	00478034952TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 08:07:11.086544 +0000	FR0000130650	131.8500	EUR	17	XPAR	00478035124TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 08:07:11.091212 +0000	FR0000130650	131.8500	EUR	2	XPAR	00478035125TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 08:07:15.399282 +0000	FR0000130650	131.9500	EUR	50	XPAR	00478035174TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 08:07:15.404509 +0000	FR0000130650	131.9500	EUR	6	XPAR	00478035175TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 08:07:15.899890 +0000	FR0000130650	131.9000	EUR	15	CHIX	00478035178TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 08:07:15.904036 +0000	FR0000130650	131.9000	EUR	20	CHIX	00478035180TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 08:07:16.401748 +0000	FR0000130650	131.9500	EUR	20	XPAR	00478035187TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 08:07:16.406757 +0000	FR0000130650	131.9500	EUR	2	XPAR	00478035188TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 08:07:18.004615 +0000	FR0000130650	131.9500	EUR	17	XPAR	00478035199TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 08:07:18.011395 +0000	FR0000130650	131.9500	EUR	15	XPAR	00478035200TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 08:07:19.807777 +0000	FR0000130650	132.0500	EUR	34	XPAR	00478035226TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 08:07:25.823698 +0000	FR0000130650	132.0500	EUR	6	CHIX	00478035285TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 08:07:27.826009 +0000	FR0000130650	132.1000	EUR	20	CHIX	00478035294TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 08:07:27.925805 +0000	FR0000130650	132.1000	EUR	5	XPAR	00478035295TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 08:07:29.128437 +0000	FR0000130650	132.1500	EUR	28	XPAR	00478035304TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 08:07:44.967761 +0000	FR0000130650	132.3500	EUR	5	CHIX	00478035418TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 08:07:47.072100 +0000	FR0000130650	132.3500	EUR	62	XPAR	00478035432TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 08:07:51.984420 +0000	FR0000130650	132.2500	EUR	59	XPAR	00478035463TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 08:07:51.991911 +0000	FR0000130650	132.2000	EUR	7	CHIX	00478035465TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 08:07:52.082179 +0000	FR0000130650	132.2000	EUR	26	CHIX	00478035466TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 08:08:18.148141 +0000	FR0000130650	132.4000	EUR	19	XPAR	00478035729TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 08:08:20.254497 +0000	FR0000130650	132.3000	EUR	32	XPAR	00478035749TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 08:08:20.259708 +0000	FR0000130650	132.3000	EUR	34	XPAR	00478035751TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 08:08:23.261836 +0000	FR0000130650	132.2500	EUR	15	BATE	00478035788TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 08:08:38.086440 +0000	FR0000130650	132.5000	EUR	64	XPAR	00478035911TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 08:09:44.332328 +0000	FR0000130650	132.5000	EUR	19	CHIX	00478036398TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 08:10:11.081740 +0000	FR0000130650	132.5000	EUR	52	XPAR	00478036637TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 08:10:56.967810 +0000	FR0000130650	132.4500	EUR	18	CHIX	00478036917TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 08:11:06.189386 +0000	FR0000130650	132.2000	EUR	500	CHIX	00478036993TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 08:11:06.194369 +0000	FR0000130650	132.1500	EUR	485	XPAR	00478036994TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 08:12:28.832588 +0000	FR0000130650	132.3000	EUR	15	CHIX	00478037540TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 08:12:33.844001 +0000	FR0000130650	132.1500	EUR	102	XPAR	00478037576TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 08:12:33.848783 +0000	FR0000130650	132.1500	EUR	102	XPAR	00478037578TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 08:12:33.853371 +0000	FR0000130650	132.1500	EUR	103	XPAR	00478037579TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 08:12:33.857982 +0000	FR0000130650	132.1500	EUR	187	XPAR	00478037580TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 08:12:33.862489 +0000	FR0000130650	132.1500	EUR	195	XPAR	00478037581TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 08:12:33.866999 +0000	FR0000130650	132.1500	EUR	195	XPAR	00478037582TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 08:12:50.380365 +0000	FR0000130650	132.1500	EUR	100	XPAR	00478037778TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 08:12:50.386406 +0000	FR0000130650	132.1500	EUR	31	XPAR	00478037779TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 08:13:20.842939 +0000	FR0000130650	132.1000	EUR	56	XPAR	00478038112TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 08:13:52.220829 +0000	FR0000130650	132.2500	EUR	17	XPAR	00478038449TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 08:13:52.225884 +0000	FR0000130650	132.2500	EUR	39	XPAR	00478038452TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 08:14:26.719903 +0000	FR0000130650	132.1000	EUR	64	XPAR	00478038839TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 08:14:49.558355 +0000	FR0000130650	132.1500	EUR	24	XPAR	00478039014TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 08:14:49.563111 +0000	FR0000130650	132.1500	EUR	26	XPAR	00478039015TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 08:15:18.027386 +0000	FR0000130650	132.1000	EUR	25	XPAR	00478039612TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 08:15:44.109103 +0000	FR0000130650	132.2000	EUR	43	XPAR	00478040431TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 08:15:44.114283 +0000	FR0000130650	132.2000	EUR	11	XPAR	00478040432TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 08:16:06.986642 +0000	FR0000130650	132.2500	EUR	7	CHIX	00478040952TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 08:16:07.690279 +0000	FR0000130650	132.2500	EUR	7	CHIX	00478040985TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 08:16:07.697368 +0000	FR0000130650	132.2500	EUR	7	CHIX	00478040987TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 08:16:23.239553 +0000	FR0000130650	132.3000	EUR	60	XPAR	00478041301TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 08:17:09.560469 +0000	FR0000130650	132.3000	EUR	62	XPAR	00478041901TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 11:35:01.731924 +0000	FR0000130650	134.6500	EUR	22	XPAR	00478228054TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 11:35:08.045874 +0000	FR0000130650	134.5500	EUR	14	XPAR	00478228122TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 11:35:21.376874 +0000	FR0000130650	134.5500	EUR	67	XPAR	00478228293TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 11:35:43.724721 +0000	FR0000130650	134.6500	EUR	98	XPAR	00478228473TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 11:36:00.466884 +0000	FR0000130650	134.7500	EUR	27	CHIX	00478228674TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 11:36:06.682720 +0000	FR0000130650	134.8500	EUR	11	CHIX	00478228754TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 11:36:38.344733 +0000	FR0000130650	134.8000	EUR	107	XPAR	00478229044TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 11:36:38.352129 +0000	FR0000130650	134.8000	EUR	25	XPAR	00478229045TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 11:36:38.359440 +0000	FR0000130650	134.8000	EUR	25	XPAR	00478229046TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 11:36:38.366481 +0000	FR0000130650	134.8000	EUR	34	XPAR	00478229047TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 11:36:38.373342 +0000	FR0000130650	134.8000	EUR	25	XPAR	00478229048TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 11:36:38.380066 +0000	FR0000130650	134.8000	EUR	2	XPAR	00478229049TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 11:36:51.775334 +0000	FR0000130650	134.8000	EUR	34	XPAR	00478229192TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 11:37:00.992477 +0000	FR0000130650	134.7000	EUR	14	TRQX	00478229281TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 11:37:11.315778 +0000	FR0000130650	134.8000	EUR	3	CHIX	00478229355TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 11:38:21.185311 +0000	FR0000130650	134.9500	EUR	21	CHIX	00478230212TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 11:38:24.388922 +0000	FR0000130650	134.9000	EUR	60	XPAR	00478230278TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 11:38:24.396146 +0000	FR0000130650	134.9000	EUR	25	XPAR	00478230280TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 11:38:24.402952 +0000	FR0000130650	134.9000	EUR	2	XPAR	00478230281TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 11:38:24.409674 +0000	FR0000130650	134.9000	EUR	30	XPAR	00478230282TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 11:38:37.515787 +0000	FR0000130650	135.0000	EUR	2	XPAR	00478230379TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 11:38:37.520242 +0000	FR0000130650	135.0000	EUR	42	XPAR	00478230382TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 11:38:37.524435 +0000	FR0000130650	135.0000	EUR	23	XPAR	00478230384TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 11:38:37.528498 +0000	FR0000130650	135.0000	EUR	18	XPAR	00478230385TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 11:39:17.199439 +0000	FR0000130650	135.0500	EUR	31	XPAR	00478230682TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 11:39:35.928588 +0000	FR0000130650	135.1000	EUR	20	XPAR	00478230795TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 11:39:35.936677 +0000	FR0000130650	135.1000	EUR	24	CHIX	00478230800TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 11:40:07.783530 +0000	FR0000130650	135.1000	EUR	15	XPAR	00478231067TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 11:40:37.153785 +0000	FR0000130650	135.1000	EUR	14	CHIX	00478231316TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 11:40:57.984200 +0000	FR0000130650	135.0500	EUR	55	XPAR	00478231615TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 11:40:57.991752 +0000	FR0000130650	135.0500	EUR	25	XPAR	00478231616TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 11:40:57.998688 +0000	FR0000130650	135.0500	EUR	12	XPAR	00478231617TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 11:41:15.708496 +0000	FR0000130650	135.1500	EUR	2	CHIX	00478231771TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 11:41:21.321532 +0000	FR0000130650	135.1000	EUR	54	XPAR	00478231830TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 11:41:23.428492 +0000	FR0000130650	135.1500	EUR	38	XPAR	00478231887TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 11:48:24.530067 +0000	FR0000130650	134.8500	EUR	51	TRQX	00478237428TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 11:48:24.728868 +0000	FR0000130650	134.8500	EUR	138	TRQX	00478237483TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 11:48:24.781984 +0000	FR0000130650	134.8500	EUR	279	BATE	00478237499TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 11:48:24.788158 +0000	FR0000130650	134.8500	EUR	309	BATE	00478237502TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 11:48:24.867008 +0000	FR0000130650	134.8500	EUR	189	TRQX	00478237520TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 11:48:24.885714 +0000	FR0000130650	134.8500	EUR	50	BATE	00478237523TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 11:48:24.894963 +0000	FR0000130650	134.8500	EUR	259	BATE	00478237526TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 11:48:24.912062 +0000	FR0000130650	134.8500	EUR	60	TRQX	00478237530TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 11:48:25.269713 +0000	FR0000130650	134.8500	EUR	62	TRQX	00478237566TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 11:48:25.277978 +0000	FR0000130650	134.8500	EUR	73	BATE	00478237570TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 11:56:11.248242 +0000	FR0000130650	134.8000	EUR	14	CHIX	00478242375TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 11:56:21.880731 +0000	FR0000130650	134.8500	EUR	45	XPAR	00478242566TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 11:56:21.888757 +0000	FR0000130650	134.8500	EUR	22	XPAR	00478242568TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 11:56:21.905157 +0000	FR0000130650	134.8500	EUR	25	XPAR	00478242571TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 11:56:21.912944 +0000	FR0000130650	134.8500	EUR	25	XPAR	00478242572TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 11:56:21.920356 +0000	FR0000130650	134.8500	EUR	16	XPAR	00478242573TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 11:56:21.927418 +0000	FR0000130650	134.8500	EUR	12	XPAR	00478242574TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 11:56:26.686344 +0000	FR0000130650	134.8500	EUR	25	XPAR	00478242607TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 11:56:26.694059 +0000	FR0000130650	134.8500	EUR	4	XPAR	00478242608TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 11:56:40.618984 +0000	FR0000130650	134.8000	EUR	14	TRQX	00478242676TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 11:57:53.754848 +0000	FR0000130650	135.0500	EUR	50	XPAR	00478243400TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 11:57:53.764225 +0000	FR0000130650	135.0500	EUR	51	XPAR	00478243401TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 11:57:56.755795 +0000	FR0000130650	135.0000	EUR	58	XPAR	00478243429TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 11:57:56.760215 +0000	FR0000130650	135.0000	EUR	41	CHIX	00478243430TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 11:58:14.797369 +0000	FR0000130650	135.0000	EUR	68	XPAR	00478243613TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 11:58:14.801327 +0000	FR0000130650	135.0000	EUR	14	XPAR	00478243617TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 11:58:27.233419 +0000	FR0000130650	134.9000	EUR	14	BATE	00478243781TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 11:59:11.807202 +0000	FR0000130650	134.8500	EUR	63	XPAR	00478243809TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 11:59:11.810819 +0000	FR0000130650	134.9000	EUR	82	XPAR	00478244071TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 11:59:32.950770 +0000	FR0000130650	134.8000	EUR	15	TRQX	00478244245TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 11:59:32.954642 +0000	FR0000130650	134.8000	EUR	60	XPAR	00478244248TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 11:59:32.958180 +0000	FR0000130650	134.8000	EUR	17	XPAR	00478244249TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 11:59:37.968221 +0000	FR0000130650	134.7500	EUR	12	CHIX	00478244289TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 11:59:37.976670 +0000	FR0000130650	134.7500	EUR	25	XPAR	00478244293TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 11:59:49.185084 +0000	FR0000130650	134.7500	EUR	21	XPAR	00478244397TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:00:14.623960 +0000	FR0000130650	134.8500	EUR	59	XPAR	00478244524TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:00:14.726760 +0000	FR0000130650	134.8500	EUR	25	XPAR	00478244531TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:00:14.734892 +0000	FR0000130650	134.8500	EUR	23	XPAR	00478244534TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:01:47.291105 +0000	FR0000130650	134.8500	EUR	15	CHIX	00478245742TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:02:09.536020 +0000	FR0000130650	134.8500	EUR	19	CHIX	00478246052TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:02:42.751032 +0000	FR0000130650	134.8500	EUR	50	XPAR	00478247000TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:02:42.855990 +0000	FR0000130650	134.8500	EUR	18	XPAR	00478247010TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:02:53.060789 +0000	FR0000130650	134.9000	EUR	26	XPAR	00478247209TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:02:53.161570 +0000	FR0000130650	134.9000	EUR	18	XPAR	00478247213TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:03:49.458081 +0000	FR0000130650	135.0500	EUR	22	CHIX	00478247801TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:03:58.477756 +0000	FR0000130650	135.0000	EUR	75	XPAR	00478247921TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:03:58.486706 +0000	FR0000130650	135.0000	EUR	23	BATE	00478247925TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:03:58.491557 +0000	FR0000130650	135.0000	EUR	25	XPAR	00478247927TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:03:58.495733 +0000	FR0000130650	135.0000	EUR	25	XPAR	00478247928TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:03:58.499150 +0000	FR0000130650	135.0000	EUR	2	XPAR	00478247930TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:03:59.081824 +0000	FR0000130650	135.0000	EUR	19	CHIX	00478247952TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:04:06.396608 +0000	FR0000130650	134.9500	EUR	48	XPAR	00478248049TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:04:34.536236 +0000	FR0000130650	134.9000	EUR	17	CHIX	00478248247TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:04:34.540510 +0000	FR0000130650	134.9000	EUR	16	XPAR	00478248251TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:04:52.861722 +0000	FR0000130650	134.9000	EUR	16	XPAR	00478248420TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:05:00.387489 +0000	FR0000130650	134.9500	EUR	45	XPAR	00478248495TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:05:00.479628 +0000	FR0000130650	134.9500	EUR	25	XPAR	00478248497TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:05:00.487421 +0000	FR0000130650	134.9500	EUR	12	XPAR	00478248498TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:05:00.781231 +0000	FR0000130650	134.9500	EUR	16	CHIX	00478248500TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:05:18.706458 +0000	FR0000130650	134.9500	EUR	17	XPAR	00478248627TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:05:30.131313 +0000	FR0000130650	134.8500	EUR	16	CHIX	00478248793TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:05:30.141925 +0000	FR0000130650	134.8500	EUR	67	XPAR	00478248797TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:06:08.898783 +0000	FR0000130650	134.8000	EUR	18	XPAR	00478249070TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:06:09.603078 +0000	FR0000130650	134.8500	EUR	14	CHIX	00478249077TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:06:35.548956 +0000	FR0000130650	134.8500	EUR	59	XPAR	00478249292TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:06:35.557418 +0000	FR0000130650	134.8500	EUR	23	CHIX	00478249293TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:06:54.188731 +0000	FR0000130650	134.9000	EUR	18	XPAR	00478249507TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:06:54.492320 +0000	FR0000130650	134.9000	EUR	19	CHIX	00478249519TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:07:28.962595 +0000	FR0000130650	134.8000	EUR	36	XPAR	00478249889TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:07:46.823209 +0000	FR0000130650	134.6000	EUR	40	XPAR	00478250340TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:07:47.326332 +0000	FR0000130650	134.6000	EUR	26	XPAR	00478250355TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:07:54.449345 +0000	FR0000130650	134.5500	EUR	27	XPAR	00478250527TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:08:01.063645 +0000	FR0000130650	134.5000	EUR	20	XPAR	00478250619TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:08:13.902734 +0000	FR0000130650	134.4500	EUR	20	XPAR	00478250826TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:08:23.326053 +0000	FR0000130650	134.4000	EUR	48	XPAR	00478251037TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:08:27.236397 +0000	FR0000130650	134.4000	EUR	19	XPAR	00478251067TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:08:27.244989 +0000	FR0000130650	134.4000	EUR	7	XPAR	00478251068TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:08:36.747816 +0000	FR0000130650	134.4500	EUR	30	XPAR	00478251123TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:08:44.064136 +0000	FR0000130650	134.5000	EUR	29	XPAR	00478251217TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:08:58.693307 +0000	FR0000130650	134.4500	EUR	28	XPAR	00478251328TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:09:00.498477 +0000	FR0000130650	134.4000	EUR	9	CHIX	00478251354TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:09:22.649832 +0000	FR0000130650	134.5000	EUR	26	CHIX	00478251566TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:09:22.657424 +0000	FR0000130650	134.5000	EUR	26	XPAR	00478251572TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:09:22.661306 +0000	FR0000130650	134.5000	EUR	15	XPAR	00478251574TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:09:27.558787 +0000	FR0000130650	134.4500	EUR	21	XPAR	00478251631TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:09:38.481888 +0000	FR0000130650	134.3000	EUR	21	XPAR	00478251825TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:10:01.053607 +0000	FR0000130650	134.3500	EUR	16	CHIX	00478252138TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:10:34.918300 +0000	FR0000130650	134.4000	EUR	147	XPAR	00478252458TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:10:34.926052 +0000	FR0000130650	134.4000	EUR	70	XPAR	00478252459TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:10:34.933484 +0000	FR0000130650	134.4000	EUR	8	XPAR	00478252460TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:10:35.121605 +0000	FR0000130650	134.4500	EUR	10	TRQX	00478252464TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:10:39.025047 +0000	FR0000130650	134.4000	EUR	36	XPAR	00478252487TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:11:08.984325 +0000	FR0000130650	134.5500	EUR	14	CHIX	00478252765TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:11:09.090735 +0000	FR0000130650	134.5000	EUR	21	TRQX	00478252776TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:11:19.415960 +0000	FR0000130650	134.4500	EUR	17	XPAR	00478253092TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:11:23.027438 +0000	FR0000130650	134.4000	EUR	22	XPAR	00478253153TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:11:58.988247 +0000	FR0000130650	134.4000	EUR	14	CHIX	00478253426TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:12:10.609484 +0000	FR0000130650	134.3500	EUR	9	BATE	00478253506TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:12:11.010742 +0000	FR0000130650	134.4000	EUR	10	TRQX	00478253514TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:12:11.018735 +0000	FR0000130650	134.4500	EUR	2	TRQX	00478253515TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:12:13.715610 +0000	FR0000130650	134.3500	EUR	87	XPAR	00478253537TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:12:13.722932 +0000	FR0000130650	134.3500	EUR	70	XPAR	00478253538TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:12:19.122674 +0000	FR0000130650	134.3500	EUR	46	XPAR	00478253578TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:12:36.855475 +0000	FR0000130650	134.3500	EUR	25	XPAR	00478253723TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:12:36.863051 +0000	FR0000130650	134.3500	EUR	8	XPAR	00478253724TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:12:56.232728 +0000	FR0000130650	134.5000	EUR	80	XPAR	00478254073TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:12:56.342471 +0000	FR0000130650	134.5000	EUR	70	XPAR	00478254086TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:12:56.352426 +0000	FR0000130650	134.5000	EUR	5	XPAR	00478254089TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:13:07.245436 +0000	FR0000130650	134.6000	EUR	30	CHIX	00478254202TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:13:07.445444 +0000	FR0000130650	134.5500	EUR	85	XPAR	00478254204TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:13:07.453498 +0000	FR0000130650	134.5500	EUR	19	CHIX	00478254206TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:13:27.579963 +0000	FR0000130650	134.6000	EUR	72	XPAR	00478254372TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:13:27.587139 +0000	FR0000130650	134.6000	EUR	25	XPAR	00478254378TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:13:27.590535 +0000	FR0000130650	134.6000	EUR	3	XPAR	00478254380TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:14:13.561366 +0000	FR0000130650	134.8500	EUR	58	XPAR	00478254809TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:14:13.663294 +0000	FR0000130650	134.8500	EUR	51	XPAR	00478254819TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:14:20.480572 +0000	FR0000130650	134.8000	EUR	30	CHIX	00478254910TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:14:20.884961 +0000	FR0000130650	134.8000	EUR	1	CHIX	00478254915TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:14:36.304685 +0000	FR0000130650	134.7500	EUR	24	XPAR	00478255006TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:14:46.627784 +0000	FR0000130650	134.7500	EUR	20	XPAR	00478255145TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:14:46.634270 +0000	FR0000130650	134.7500	EUR	19	CHIX	00478255148TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:15:25.503268 +0000	FR0000130650	134.7500	EUR	12	CHIX	00478255841TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:15:34.135372 +0000	FR0000130650	134.7000	EUR	34	XPAR	00478256370TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:15:34.241425 +0000	FR0000130650	134.6500	EUR	16	BATE	00478256403TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:15:34.840954 +0000	FR0000130650	134.6000	EUR	14	CHIX	00478256563TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:15:40.865129 +0000	FR0000130650	134.7000	EUR	1	TRQX	00478256762TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:15:44.373587 +0000	FR0000130650	134.6500	EUR	25	XPAR	00478256867TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:15:44.381362 +0000	FR0000130650	134.6500	EUR	1	XPAR	00478256868TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:15:44.673925 +0000	FR0000130650	134.6500	EUR	22	CHIX	00478256872TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:15:44.681620 +0000	FR0000130650	134.6500	EUR	52	XPAR	00478256873TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:16:23.846658 +0000	FR0000130650	134.6500	EUR	52	XPAR	00478257311TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:16:23.859336 +0000	FR0000130650	134.6500	EUR	25	XPAR	00478257314TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:16:23.870007 +0000	FR0000130650	134.6500	EUR	42	XPAR	00478257315TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:16:26.350032 +0000	FR0000130650	134.6000	EUR	53	XPAR	00478257336TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:16:26.358968 +0000	FR0000130650	134.6000	EUR	33	XPAR	00478257338TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:16:54.488799 +0000	FR0000130650	134.5500	EUR	24	XPAR	00478257574TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:17:06.717020 +0000	FR0000130650	134.5000	EUR	6	TRQX	00478257712TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:17:06.725091 +0000	FR0000130650	134.5000	EUR	14	XPAR	00478257713TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:17:06.732566 +0000	FR0000130650	134.5000	EUR	17	CHIX	00478257714TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:17:09.022812 +0000	FR0000130650	134.5000	EUR	14	TRQX	00478257793TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:17:15.736869 +0000	FR0000130650	134.4000	EUR	14	TRQX	00478257908TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:17:15.741473 +0000	FR0000130650	134.4000	EUR	18	CHIX	00478257910TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:17:47.618440 +0000	FR0000130650	134.5000	EUR	14	CHIX	00478258374TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:17:53.229808 +0000	FR0000130650	134.4500	EUR	31	XPAR	00478258433TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:17:53.238126 +0000	FR0000130650	134.4500	EUR	23	XPAR	00478258434TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:18:39.408688 +0000	FR0000130650	134.6000	EUR	53	XPAR	00478258878TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:18:39.417341 +0000	FR0000130650	134.6000	EUR	36	XPAR	00478258880TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:19:42.914995 +0000	FR0000130650	134.5500	EUR	65	XPAR	00478259389TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:19:42.918849 +0000	FR0000130650	134.5500	EUR	31	CHIX	00478259392TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:19:43.006982 +0000	FR0000130650	134.5500	EUR	25	XPAR	00478259401TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:19:56.136666 +0000	FR0000130650	134.5500	EUR	45	XPAR	00478259514TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:19:56.145686 +0000	FR0000130650	134.5500	EUR	20	CHIX	00478259515TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:20:02.451711 +0000	FR0000130650	134.4500	EUR	20	XPAR	00478259606TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:20:10.978274 +0000	FR0000130650	134.5000	EUR	20	CHIX	00478259682TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:20:45.020921 +0000	FR0000130650	134.5500	EUR	46	XPAR	00478259921TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:27:51.358959 +0000	FR0000130650	134.7500	EUR	18	CHIX	00478262791TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:27:51.434904 +0000	FR0000130650	134.7500	EUR	25	XPAR	00478262794TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:27:51.442548 +0000	FR0000130650	134.7500	EUR	17	XPAR	00478262796TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:28:08.683778 +0000	FR0000130650	134.7500	EUR	31	TRQX	00478263058TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:28:08.692497 +0000	FR0000130650	134.7500	EUR	3	TRQX	00478263059TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:28:39.138582 +0000	FR0000130650	134.7500	EUR	14	XPAR	00478263359TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:28:49.554910 +0000	FR0000130650	134.7500	EUR	33	XPAR	00478263462TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:28:49.655526 +0000	FR0000130650	134.7500	EUR	14	XPAR	00478263463TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:29:07.184235 +0000	FR0000130650	134.7000	EUR	24	XPAR	00478263606TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:29:26.828392 +0000	FR0000130650	134.6500	EUR	48	XPAR	00478263922TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:29:26.927089 +0000	FR0000130650	134.6500	EUR	20	XPAR	00478263928TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:29:29.834309 +0000	FR0000130650	134.6000	EUR	46	XPAR	00478263948TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:29:45.064326 +0000	FR0000130650	134.6500	EUR	21	XPAR	00478264138TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:29:45.069652 +0000	FR0000130650	134.6500	EUR	16	CHIX	00478264141TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:29:45.074509 +0000	FR0000130650	134.6500	EUR	9	CHIX	00478264142TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:29:45.083176 +0000	FR0000130650	134.6500	EUR	15	XPAR	00478264144TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:30:02.012284 +0000	FR0000130650	134.5500	EUR	24	XPAR	00478264413TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:30:02.021046 +0000	FR0000130650	134.5500	EUR	19	BATE	00478264416TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:30:30.082498 +0000	FR0000130650	134.5500	EUR	39	XPAR	00478265179TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:31:11.289264 +0000	FR0000130650	134.7500	EUR	15	CHIX	00478266342TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:31:11.300655 +0000	FR0000130650	134.7500	EUR	19	CHIX	00478266344TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:31:26.732877 +0000	FR0000130650	134.7500	EUR	104	XPAR	00478266756TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:31:26.737978 +0000	FR0000130650	134.7500	EUR	35	XPAR	00478266758TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:31:26.742708 +0000	FR0000130650	134.7500	EUR	70	XPAR	00478266759TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:31:26.747637 +0000	FR0000130650	134.7500	EUR	5	XPAR	00478266760TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:31:28.650914 +0000	FR0000130650	134.7000	EUR	20	XPAR	00478266812TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:32:48.854647 +0000	FR0000130650	134.7500	EUR	53	XPAR	00478267441TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:32:53.663169 +0000	FR0000130650	134.7000	EUR	21	XPAR	00478267519TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:32:53.668049 +0000	FR0000130650	134.7000	EUR	12	CHIX	00478267522TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:32:53.672900 +0000	FR0000130650	134.7000	EUR	12	CHIX	00478267524TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:32:58.775666 +0000	FR0000130650	134.6500	EUR	27	XPAR	00478267592TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:33:50.461660 +0000	FR0000130650	134.8000	EUR	14	CHIX	00478268006TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:34:00.076451 +0000	FR0000130650	134.7500	EUR	102	XPAR	00478268050TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:34:00.084813 +0000	FR0000130650	134.7000	EUR	14	BATE	00478268051TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:34:01.681187 +0000	FR0000130650	134.7500	EUR	70	XPAR	00478268060TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:34:01.691073 +0000	FR0000130650	134.7500	EUR	22	XPAR	00478268061TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:34:14.810381 +0000	FR0000130650	134.7000	EUR	119	XPAR	00478268164TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:34:14.827114 +0000	FR0000130650	134.7000	EUR	22	CHIX	00478268173TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:34:14.906480 +0000	FR0000130650	134.7000	EUR	21	XPAR	00478268185TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:34:32.349424 +0000	FR0000130650	134.7000	EUR	90	XPAR	00478268403TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:34:41.169545 +0000	FR0000130650	134.7000	EUR	25	CHIX	00478268506TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:34:43.273808 +0000	FR0000130650	134.6500	EUR	16	XPAR	00478268520TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:34:43.282846 +0000	FR0000130650	134.6500	EUR	5	XPAR	00478268522TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:34:49.095655 +0000	FR0000130650	134.6000	EUR	15	XPAR	00478268608TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:35:27.952520 +0000	FR0000130650	134.7000	EUR	20	CHIX	00478268961TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:35:27.961851 +0000	FR0000130650	134.7000	EUR	4	CHIX	00478268962TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:35:34.266183 +0000	FR0000130650	134.6500	EUR	21	CHIX	00478269012TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:35:43.386613 +0000	FR0000130650	134.6000	EUR	99	XPAR	00478269097TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:35:54.403067 +0000	FR0000130650	134.6000	EUR	86	XPAR	00478269220TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:35:57.709130 +0000	FR0000130650	134.6000	EUR	28	XPAR	00478269254TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:36:01.020996 +0000	FR0000130650	134.5500	EUR	28	XPAR	00478269417TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:36:04.334281 +0000	FR0000130650	134.6000	EUR	10	TRQX	00478269505TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:36:04.342549 +0000	FR0000130650	134.6000	EUR	2	TRQX	00478269506TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:36:49.807512 +0000	FR0000130650	134.6500	EUR	113	XPAR	00478269917TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:36:49.812398 +0000	FR0000130650	134.6500	EUR	22	CHIX	00478269920TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:37:03.531742 +0000	FR0000130650	134.7500	EUR	21	TRQX	00478269993TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:37:03.540313 +0000	FR0000130650	134.7500	EUR	28	CHIX	00478269995TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:37:03.549169 +0000	FR0000130650	134.7500	EUR	6	CHIX	00478269996TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:37:06.535936 +0000	FR0000130650	134.7500	EUR	18	XPAR	00478270013TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:37:09.441046 +0000	FR0000130650	134.7500	EUR	5	XPAR	00478270037TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:37:15.648550 +0000	FR0000130650	134.8000	EUR	99	XPAR	00478270069TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:37:22.963218 +0000	FR0000130650	134.7500	EUR	78	XPAR	00478270130TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:37:22.972868 +0000	FR0000130650	134.7500	EUR	27	CHIX	00478270132TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:37:27.973722 +0000	FR0000130650	134.7500	EUR	30	XPAR	00478270165TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:37:57.537312 +0000	FR0000130650	134.7500	EUR	19	CHIX	00478270417TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:38:25.485253 +0000	FR0000130650	134.7500	EUR	47	XPAR	00478270628TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:38:27.381042 +0000	FR0000130650	134.7000	EUR	26	XPAR	00478270670TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:38:27.392514 +0000	FR0000130650	134.7000	EUR	22	BATE	00478270673TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:38:49.026119 +0000	FR0000130650	134.6500	EUR	43	XPAR	00478270916TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:39:10.165328 +0000	FR0000130650	134.7500	EUR	1	TRQX	00478271114TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:39:44.729775 +0000	FR0000130650	134.7500	EUR	9	XPAR	00478271369TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:40:42.540952 +0000	FR0000130650	134.8000	EUR	102	XPAR	00478271766TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:40:42.559609 +0000	FR0000130650	134.8000	EUR	2	CHIX	00478271773TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:40:42.568541 +0000	FR0000130650	134.8000	EUR	24	CHIX	00478271774TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:40:42.576406 +0000	FR0000130650	134.8000	EUR	25	XPAR	00478271775TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:40:42.583920 +0000	FR0000130650	134.8000	EUR	1	XPAR	00478271776TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:40:52.458137 +0000	FR0000130650	134.7000	EUR	22	CHIX	00478271899TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:40:55.569676 +0000	FR0000130650	134.6500	EUR	51	XPAR	00478271949TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:41:28.831839 +0000	FR0000130650	134.7500	EUR	23	XPAR	00478272252TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:41:28.839380 +0000	FR0000130650	134.7500	EUR	13	XPAR	00478272253TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:41:59.387068 +0000	FR0000130650	134.8000	EUR	66	XPAR	00478272469TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:42:00.991363 +0000	FR0000130650	134.8000	EUR	71	XPAR	00478272485TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:42:12.739064 +0000	FR0000130650	134.7000	EUR	25	XPAR	00478272680TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:42:12.749442 +0000	FR0000130650	134.7000	EUR	41	XPAR	00478272683TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:42:12.834212 +0000	FR0000130650	134.7000	EUR	25	XPAR	00478272694TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:42:12.843693 +0000	FR0000130650	134.7000	EUR	25	XPAR	00478272697TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:42:12.852713 +0000	FR0000130650	134.7000	EUR	28	XPAR	00478272699TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:42:19.952807 +0000	FR0000130650	134.7500	EUR	16	XPAR	00478272766TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:42:19.961694 +0000	FR0000130650	134.7500	EUR	30	XPAR	00478272767TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:42:20.049856 +0000	FR0000130650	134.7500	EUR	48	XPAR	00478272768TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:42:28.567363 +0000	FR0000130650	134.6500	EUR	15	CHIX	00478272818TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:42:30.689984 +0000	FR0000130650	134.5500	EUR	9	TRQX	00478272866TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:42:39.096286 +0000	FR0000130650	134.5500	EUR	82	XPAR	00478272974TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:43:10.369316 +0000	FR0000130650	134.4000	EUR	59	XPAR	00478273443TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:43:24.100086 +0000	FR0000130650	134.4500	EUR	57	XPAR	00478273593TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:43:24.202181 +0000	FR0000130650	134.4500	EUR	17	XPAR	00478273598TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:43:25.104096 +0000	FR0000130650	134.4000	EUR	19	XPAR	00478273608TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:43:25.409037 +0000	FR0000130650	134.3500	EUR	13	TRQX	00478273619TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:43:32.214736 +0000	FR0000130650	134.3500	EUR	30	XPAR	00478273691TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:46:03.211467 +0000	FR0000130650	134.5000	EUR	126	XPAR	00478275582TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:46:12.535245 +0000	FR0000130650	134.4500	EUR	61	XPAR	00478275717TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:46:12.544168 +0000	FR0000130650	134.4500	EUR	15	CHIX	00478275718TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:46:12.636828 +0000	FR0000130650	134.4500	EUR	27	XPAR	00478275723TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:47:21.261656 +0000	FR0000130650	134.5000	EUR	25	XPAR	00478276755TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:47:22.265269 +0000	FR0000130650	134.4500	EUR	15	TRQX	00478276792TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:47:22.272385 +0000	FR0000130650	134.4500	EUR	17	XPAR	00478276795TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:47:22.278291 +0000	FR0000130650	134.4500	EUR	6	CHIX	00478276796TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:47:22.284738 +0000	FR0000130650	134.4500	EUR	9	BATE	00478276798TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:47:22.290555 +0000	FR0000130650	134.4500	EUR	12	CHIX	00478276799TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:47:22.365249 +0000	FR0000130650	134.4500	EUR	5	BATE	00478276803TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:47:25.277928 +0000	FR0000130650	134.3500	EUR	22	XPAR	00478276980TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:47:26.880371 +0000	FR0000130650	134.4000	EUR	13	BATE	00478276993TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:47:45.216125 +0000	FR0000130650	134.3000	EUR	21	XPAR	00478277187TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:48:28.212949 +0000	FR0000130650	134.5000	EUR	52	XPAR	00478277936TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:48:28.312427 +0000	FR0000130650	134.5000	EUR	25	XPAR	00478277940TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:48:28.320550 +0000	FR0000130650	134.5000	EUR	8	XPAR	00478277941TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:48:31.218734 +0000	FR0000130650	134.4500	EUR	36	XPAR	00478277974TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:49:31.043176 +0000	FR0000130650	134.7000	EUR	70	XPAR	00478278644TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:49:31.051965 +0000	FR0000130650	134.7000	EUR	17	XPAR	00478278646TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:49:31.343666 +0000	FR0000130650	134.7000	EUR	52	XPAR	00478278656TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:49:31.946830 +0000	FR0000130650	134.7000	EUR	70	XPAR	00478278666TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:49:31.955656 +0000	FR0000130650	134.7000	EUR	25	XPAR	00478278669TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:49:31.964193 +0000	FR0000130650	134.7000	EUR	25	XPAR	00478278670TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:49:31.972644 +0000	FR0000130650	134.7000	EUR	8	XPAR	00478278671TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:49:32.850983 +0000	FR0000130650	134.7000	EUR	12	CHIX	00478278693TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:49:38.264554 +0000	FR0000130650	134.7500	EUR	17	XPAR	00478278740TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:49:39.101633 +0000	FR0000130650	134.6500	EUR	19	CHIX	00478278776TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:49:40.573086 +0000	FR0000130650	134.6000	EUR	19	XPAR	00478278802TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:49:40.971964 +0000	FR0000130650	134.6000	EUR	25	XPAR	00478278822TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:49:41.873900 +0000	FR0000130650	134.6500	EUR	18	XPAR	00478278830TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:49:42.476363 +0000	FR0000130650	134.6000	EUR	35	XPAR	00478278842TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:49:50.589045 +0000	FR0000130650	134.5000	EUR	21	TRQX	00478278904TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:50:12.123698 +0000	FR0000130650	134.6500	EUR	26	XPAR	00478279053TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:50:13.227288 +0000	FR0000130650	134.6000	EUR	23	XPAR	00478279070TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:50:21.240062 +0000	FR0000130650	134.6000	EUR	14	CHIX	00478279106TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:50:21.253741 +0000	FR0000130650	134.6500	EUR	25	XPAR	00478279107TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:50:21.265967 +0000	FR0000130650	134.6500	EUR	22	XPAR	00478279108TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:50:41.665305 +0000	FR0000130650	134.6000	EUR	15	CHIX	00478279235TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:51:07.709632 +0000	FR0000130650	134.5500	EUR	15	TRQX	00478279392TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:51:37.454657 +0000	FR0000130650	134.6000	EUR	19	CHIX	00478279556TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:51:37.463993 +0000	FR0000130650	134.6000	EUR	21	CHIX	00478279557TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:51:39.656761 +0000	FR0000130650	134.6000	EUR	17	XPAR	00478279569TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:51:57.587378 +0000	FR0000130650	134.9500	EUR	34	XPAR	00478279791TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:51:59.802609 +0000	FR0000130650	135.1000	EUR	15	XPAR	00478279860TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:51:59.809649 +0000	FR0000130650	135.1000	EUR	70	XPAR	00478279862TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:51:59.816828 +0000	FR0000130650	135.1000	EUR	4	XPAR	00478279863TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:52:03.216254 +0000	FR0000130650	135.4000	EUR	62	XPAR	00478280080TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:52:03.224009 +0000	FR0000130650	135.4000	EUR	25	XPAR	00478280082TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:52:03.231554 +0000	FR0000130650	135.4000	EUR	25	XPAR	00478280083TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:52:03.238561 +0000	FR0000130650	135.4000	EUR	25	XPAR	00478280084TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:52:03.245379 +0000	FR0000130650	135.4000	EUR	35	XPAR	00478280085TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:52:03.253492 +0000	FR0000130650	135.3500	EUR	39	XPAR	00478280086TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:52:05.930951 +0000	FR0000130650	135.5500	EUR	32	XPAR	00478280185TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:52:06.031641 +0000	FR0000130650	135.5500	EUR	38	XPAR	00478280190TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:52:07.639223 +0000	FR0000130650	135.6000	EUR	25	XPAR	00478280239TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:52:07.647153 +0000	FR0000130650	135.6000	EUR	6	XPAR	00478280240TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:53:31.697326 +0000	FR0000130650	134.6000	EUR	33	XPAR	00478282239TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:53:31.767210 +0000	FR0000130650	134.6000	EUR	37	XPAR	00478282241TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:53:31.775651 +0000	FR0000130650	134.6000	EUR	25	XPAR	00478282243TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:53:31.783545 +0000	FR0000130650	134.6000	EUR	14	XPAR	00478282245TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:53:31.791315 +0000	FR0000130650	134.6000	EUR	58	XPAR	00478282248TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:53:31.865967 +0000	FR0000130650	134.6000	EUR	6	BATE	00478282250TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:53:40.390118 +0000	FR0000130650	134.8500	EUR	70	XPAR	00478282370TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:53:40.397442 +0000	FR0000130650	134.8500	EUR	3	XPAR	00478282372TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:53:40.404501 +0000	FR0000130650	134.8500	EUR	70	XPAR	00478282373TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:53:40.411100 +0000	FR0000130650	134.8500	EUR	25	XPAR	00478282374TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:53:40.417928 +0000	FR0000130650	134.8500	EUR	25	XPAR	00478282375TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:53:43.399327 +0000	FR0000130650	134.8000	EUR	3	XPAR	00478282417TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:53:43.499805 +0000	FR0000130650	134.8000	EUR	67	XPAR	00478282421TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:53:43.508841 +0000	FR0000130650	134.8000	EUR	21	XPAR	00478282422TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:53:48.512132 +0000	FR0000130650	134.9000	EUR	35	XPAR	00478282477TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:54:01.730104 +0000	FR0000130650	134.7000	EUR	23	CHIX	00478282553TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:54:27.674041 +0000	FR0000130650	134.8000	EUR	59	XPAR	00478282698TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:54:27.771908 +0000	FR0000130650	134.8000	EUR	32	XPAR	00478282701TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:54:41.899898 +0000	FR0000130650	134.9500	EUR	28	XPAR	00478282800TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:54:44.504876 +0000	FR0000130650	134.9500	EUR	67	XPAR	00478282825TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:54:48.015718 +0000	FR0000130650	135.0500	EUR	79	XPAR	00478282886TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:54:48.024529 +0000	FR0000130650	135.0500	EUR	40	XPAR	00478282887TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:54:49.118773 +0000	FR0000130650	135.0000	EUR	19	XPAR	00478282905TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:54:56.037972 +0000	FR0000130650	135.1000	EUR	37	XPAR	00478283002TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:54:56.046595 +0000	FR0000130650	135.1000	EUR	18	XPAR	00478283003TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:54:56.237535 +0000	FR0000130650	135.1000	EUR	26	XPAR	00478283004TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:55:03.348652 +0000	FR0000130650	135.1000	EUR	19	XPAR	00478283041TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:55:54.527772 +0000	FR0000130650	135.0500	EUR	25	TRQX	00478283356TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:56:10.952372 +0000	FR0000130650	135.0000	EUR	81	XPAR	00478283442TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:56:11.353683 +0000	FR0000130650	134.9500	EUR	27	XPAR	00478283447TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:56:39.586186 +0000	FR0000130650	134.9000	EUR	18	XPAR	00478283543TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:57:29.880366 +0000	FR0000130650	134.7000	EUR	68	XPAR	00478283924TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:57:46.401588 +0000	FR0000130650	134.7000	EUR	71	XPAR	00478284016TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:57:52.616600 +0000	FR0000130650	134.7000	EUR	17	XPAR	00478284063TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:57:55.525143 +0000	FR0000130650	134.6000	EUR	24	CHIX	00478284119TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:58:00.137121 +0000	FR0000130650	134.6000	EUR	57	XPAR	00478284187TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:58:00.439750 +0000	FR0000130650	134.6500	EUR	25	XPAR	00478284193TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:58:03.842234 +0000	FR0000130650	134.6000	EUR	37	XPAR	00478284232TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:58:07.256854 +0000	FR0000130650	134.5500	EUR	27	XPAR	00478284312TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:58:23.590863 +0000	FR0000130650	134.6000	EUR	64	XPAR	00478284443TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:58:23.599290 +0000	FR0000130650	134.6000	EUR	71	XPAR	00478284444TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:58:28.200549 +0000	FR0000130650	134.6500	EUR	13	TRQX	00478284483TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:58:36.614342 +0000	FR0000130650	134.5000	EUR	38	XPAR	00478284549TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:59:08.186022 +0000	FR0000130650	134.4500	EUR	45	XPAR	00478284962TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:59:42.324647 +0000	FR0000130650	134.4500	EUR	43	XPAR	00478285481TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 12:59:43.006718 +0000	FR0000130650	134.4500	EUR	31	XPAR	00478285524TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:00:22.421045 +0000	FR0000130650	134.5000	EUR	14	CHIX	00478286582TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:00:23.221124 +0000	FR0000130650	134.5500	EUR	27	XPAR	00478286644TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:00:34.958434 +0000	FR0000130650	134.6500	EUR	5	XPAR	00478286938TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:00:34.967247 +0000	FR0000130650	134.6500	EUR	23	XPAR	00478286940TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:00:34.975261 +0000	FR0000130650	134.6500	EUR	23	XPAR	00478286942TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:00:34.983070 +0000	FR0000130650	134.6500	EUR	51	XPAR	00478286943TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:00:36.672260 +0000	FR0000130650	134.6000	EUR	29	XPAR	00478286971TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:00:36.861199 +0000	FR0000130650	134.6500	EUR	30	CHIX	00478287009TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:00:39.670387 +0000	FR0000130650	134.6000	EUR	29	XPAR	00478287063TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:00:39.679216 +0000	FR0000130650	134.6000	EUR	14	CHIX	00478287064TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:01:04.739260 +0000	FR0000130650	134.7000	EUR	23	XPAR	00478287500TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:01:05.850828 +0000	FR0000130650	134.6500	EUR	45	XPAR	00478287536TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:01:14.468519 +0000	FR0000130650	134.6500	EUR	23	XPAR	00478287647TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:01:47.332032 +0000	FR0000130650	134.6500	EUR	47	XPAR	00478288231TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:01:47.360661 +0000	FR0000130650	134.6500	EUR	24	XPAR	00478288247TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:02:00.369974 +0000	FR0000130650	134.7000	EUR	25	XPAR	00478288459TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:02:22.334969 +0000	FR0000130650	134.7500	EUR	36	XPAR	00478288645TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:02:22.354162 +0000	FR0000130650	134.7500	EUR	23	XPAR	00478288649TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:02:43.891087 +0000	FR0000130650	134.8000	EUR	38	XPAR	00478288899TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:02:43.898791 +0000	FR0000130650	134.8000	EUR	70	XPAR	00478288900TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:03:18.564157 +0000	FR0000130650	134.8500	EUR	10	TRQX	00478289255TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:03:21.072451 +0000	FR0000130650	134.8500	EUR	45	XPAR	00478289276TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:03:23.679135 +0000	FR0000130650	134.8000	EUR	37	XPAR	00478289311TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:04:03.086139 +0000	FR0000130650	134.9000	EUR	49	XPAR	00478289771TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:04:09.692154 +0000	FR0000130650	134.7000	EUR	78	XPAR	00478290051TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:04:09.700346 +0000	FR0000130650	134.7000	EUR	18	CHIX	00478290053TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:04:09.707803 +0000	FR0000130650	134.7000	EUR	25	XPAR	00478290054TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:04:09.715184 +0000	FR0000130650	134.7000	EUR	25	XPAR	00478290055TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:04:48.987267 +0000	FR0000130650	134.5500	EUR	38	XPAR	00478290650TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:04:50.388815 +0000	FR0000130650	134.6000	EUR	10	TRQX	00478290723TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:05:01.315636 +0000	FR0000130650	134.6000	EUR	24	XPAR	00478290861TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:05:01.413460 +0000	FR0000130650	134.6000	EUR	15	XPAR	00478290864TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:05:19.061384 +0000	FR0000130650	134.6000	EUR	9	XPAR	00478291073TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:05:19.162787 +0000	FR0000130650	134.6000	EUR	19	XPAR	00478291076TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:05:19.864496 +0000	FR0000130650	134.6000	EUR	24	XPAR	00478291090TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:06:03.164386 +0000	FR0000130650	134.6000	EUR	17	XPAR	00478291508TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:06:03.173422 +0000	FR0000130650	134.6000	EUR	14	BATE	00478291510TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:06:16.883244 +0000	FR0000130650	134.6000	EUR	22	XPAR	00478291591TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:06:17.187522 +0000	FR0000130650	134.6000	EUR	30	TRQX	00478291614TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:06:17.196992 +0000	FR0000130650	134.6000	EUR	10	TRQX	00478291615TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:06:17.206204 +0000	FR0000130650	134.6000	EUR	1	TRQX	00478291616TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:06:19.993495 +0000	FR0000130650	134.5000	EUR	20	XPAR	00478291642TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:06:34.331971 +0000	FR0000130650	134.6500	EUR	72	XPAR	00478291786TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:07:30.631298 +0000	FR0000130650	134.7500	EUR	67	XPAR	00478292153TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:07:31.129461 +0000	FR0000130650	134.7500	EUR	20	XPAR	00478292156TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:08:11.406625 +0000	FR0000130650	134.7000	EUR	16	CHIX	00478292535TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:09:15.620985 +0000	FR0000130650	134.6000	EUR	20	CHIX	00478293008TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:09:40.878857 +0000	FR0000130650	134.5500	EUR	106	XPAR	00478293243TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:09:41.181742 +0000	FR0000130650	134.6000	EUR	35	TRQX	00478293255TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:09:41.193294 +0000	FR0000130650	134.6000	EUR	8	TRQX	00478293257TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:09:44.182157 +0000	FR0000130650	134.5000	EUR	15	XPAR	00478293307TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:09:44.190362 +0000	FR0000130650	134.5000	EUR	1	XPAR	00478293309TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:09:45.486197 +0000	FR0000130650	134.5000	EUR	94	XPAR	00478293335TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:10:51.007468 +0000	FR0000130650	134.7000	EUR	18	CHIX	00478293862TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:11:23.066093 +0000	FR0000130650	134.7000	EUR	80	XPAR	00478294176TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:11:23.167424 +0000	FR0000130650	134.7000	EUR	16	XPAR	00478294178TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:11:42.416697 +0000	FR0000130650	134.6500	EUR	21	CHIX	00478294339TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:11:42.808454 +0000	FR0000130650	134.6500	EUR	16	CHIX	00478294347TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:11:42.817158 +0000	FR0000130650	134.7000	EUR	10	TRQX	00478294348TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:11:55.943371 +0000	FR0000130650	134.6500	EUR	26	XPAR	00478294491TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:12:44.247286 +0000	FR0000130650	134.7000	EUR	18	XPAR	00478294939TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:12:44.642147 +0000	FR0000130650	134.7000	EUR	23	XPAR	00478294957TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:12:59.167638 +0000	FR0000130650	134.7000	EUR	23	TRQX	00478295074TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:13:22.407781 +0000	FR0000130650	134.6500	EUR	25	XPAR	00478295237TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:13:22.416374 +0000	FR0000130650	134.6500	EUR	4	XPAR	00478295240TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:13:24.413186 +0000	FR0000130650	134.7000	EUR	16	CHIX	00478295250TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:14:29.607553 +0000	FR0000130650	134.7500	EUR	68	XPAR	00478295664TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:15:06.589050 +0000	FR0000130650	134.7000	EUR	28	CHIX	00478295945TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:15:08.610421 +0000	FR0000130650	134.6500	EUR	14	XPAR	00478295974TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:15:16.614356 +0000	FR0000130650	134.6500	EUR	34	XPAR	00478296268TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:15:30.357930 +0000	FR0000130650	134.6500	EUR	27	BATE	00478296695TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:15:50.196346 +0000	FR0000130650	134.6500	EUR	45	XPAR	00478296995TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:15:50.402335 +0000	FR0000130650	134.7000	EUR	24	TRQX	00478297044TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:15:56.523832 +0000	FR0000130650	134.7500	EUR	42	XPAR	00478297556TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:15:56.623739 +0000	FR0000130650	134.7500	EUR	48	XPAR	00478297561TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:15:57.136845 +0000	FR0000130650	134.7000	EUR	16	TRQX	00478297585TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:15:57.146660 +0000	FR0000130650	134.7000	EUR	27	CHIX	00478297588TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:16:06.147426 +0000	FR0000130650	134.7000	EUR	29	XPAR	00478297721TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:16:06.156890 +0000	FR0000130650	134.7000	EUR	24	CHIX	00478297727TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:16:06.850120 +0000	FR0000130650	134.6500	EUR	34	XPAR	00478297743TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:16:08.360945 +0000	FR0000130650	134.6000	EUR	90	XPAR	00478297757TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:16:08.461135 +0000	FR0000130650	134.5500	EUR	11	CHIX	00478297780TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:16:08.467030 +0000	FR0000130650	134.5500	EUR	12	CHIX	00478297782TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:16:08.477207 +0000	FR0000130650	134.5500	EUR	14	BATE	00478297787TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:17:26.700292 +0000	FR0000130650	134.6500	EUR	58	XPAR	00478298623TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:17:27.802942 +0000	FR0000130650	134.6500	EUR	18	XPAR	00478298642TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:17:28.210665 +0000	FR0000130650	134.6000	EUR	16	XPAR	00478298652TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:17:49.645786 +0000	FR0000130650	134.5500	EUR	37	XPAR	00478298912TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:18:23.495910 +0000	FR0000130650	134.4500	EUR	36	XPAR	00478299158TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:18:23.596427 +0000	FR0000130650	134.5000	EUR	16	CHIX	00478299159TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:18:49.239881 +0000	FR0000130650	134.5000	EUR	24	XPAR	00478299334TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:19:09.303050 +0000	FR0000130650	134.4500	EUR	14	XPAR	00478299526TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:20:15.129978 +0000	FR0000130650	134.5500	EUR	66	XPAR	00478300213TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:20:15.137403 +0000	FR0000130650	134.5500	EUR	18	BATE	00478300215TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:20:31.170173 +0000	FR0000130650	134.6500	EUR	24	CHIX	00478300399TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:20:31.173748 +0000	FR0000130650	134.6500	EUR	17	XPAR	00478300403TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:20:31.177140 +0000	FR0000130650	134.6500	EUR	74	XPAR	00478300404TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:20:31.271992 +0000	FR0000130650	134.6000	EUR	25	XPAR	00478300415TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:20:31.281345 +0000	FR0000130650	134.6000	EUR	25	XPAR	00478300420TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:20:31.290268 +0000	FR0000130650	134.6500	EUR	70	XPAR	00478300421TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:20:31.298550 +0000	FR0000130650	134.6500	EUR	13	XPAR	00478300422TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:20:31.307153 +0000	FR0000130650	134.6500	EUR	31	CHIX	00478300423TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:20:31.315545 +0000	FR0000130650	134.6500	EUR	16	CHIX	00478300424TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:20:31.973964 +0000	FR0000130650	134.6500	EUR	12	XPAR	00478300433TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:20:31.983441 +0000	FR0000130650	134.6500	EUR	13	XPAR	00478300434TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:21:15.259331 +0000	FR0000130650	134.7500	EUR	26	TRQX	00478300829TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:21:25.291013 +0000	FR0000130650	134.7500	EUR	25	XPAR	00478300964TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:21:25.299383 +0000	FR0000130650	134.7500	EUR	25	XPAR	00478300965TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:21:25.307470 +0000	FR0000130650	134.7500	EUR	40	XPAR	00478300966TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:21:26.293129 +0000	FR0000130650	134.7000	EUR	25	XPAR	00478300977TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:21:26.301801 +0000	FR0000130650	134.7000	EUR	25	XPAR	00478300978TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:21:26.397147 +0000	FR0000130650	134.7000	EUR	15	CHIX	00478300979TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:21:26.799257 +0000	FR0000130650	134.7000	EUR	13	XPAR	00478300985TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:21:39.419905 +0000	FR0000130650	134.7000	EUR	25	XPAR	00478301123TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:21:39.428583 +0000	FR0000130650	134.7000	EUR	1	XPAR	00478301124TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:21:45.226161 +0000	FR0000130650	134.7000	EUR	25	XPAR	00478301169TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:22:20.535286 +0000	FR0000130650	134.6500	EUR	24	BATE	00478301531TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:22:20.559602 +0000	FR0000130650	134.6000	EUR	14	CHIX	00478301537TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:22:20.570433 +0000	FR0000130650	134.6000	EUR	3	TRQX	00478301540TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:22:20.592378 +0000	FR0000130650	134.6000	EUR	6	TRQX	00478301544TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:22:20.796821 +0000	FR0000130650	134.6000	EUR	6	TRQX	00478301579TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:22:27.318494 +0000	FR0000130650	134.6000	EUR	45	XPAR	00478301674TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:22:27.322357 +0000	FR0000130650	134.6000	EUR	38	XPAR	00478301677TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:22:41.858842 +0000	FR0000130650	134.7000	EUR	70	XPAR	00478301927TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:22:41.866902 +0000	FR0000130650	134.7000	EUR	39	XPAR	00478301928TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:22:41.874761 +0000	FR0000130650	134.7000	EUR	11	XPAR	00478301929TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:22:56.373822 +0000	FR0000130650	134.6500	EUR	18	TRQX	00478302014TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:22:57.381676 +0000	FR0000130650	134.7000	EUR	17	XPAR	00478302036TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:22:59.281420 +0000	FR0000130650	134.7000	EUR	23	XPAR	00478302040TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:23:42.456777 +0000	FR0000130650	134.6500	EUR	17	CHIX	00478302386TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:24:03.090053 +0000	FR0000130650	134.6500	EUR	21	BATE	00478302467TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:24:11.204958 +0000	FR0000130650	134.6000	EUR	79	XPAR	00478302514TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:24:11.270893 +0000	FR0000130650	134.6000	EUR	25	XPAR	00478302548TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:24:11.279640 +0000	FR0000130650	134.6000	EUR	19	XPAR	00478302550TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:24:40.956247 +0000	FR0000130650	134.5500	EUR	57	XPAR	00478302839TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:25:25.639282 +0000	FR0000130650	134.6000	EUR	24	CHIX	00478303220TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:25:50.581307 +0000	FR0000130650	134.6000	EUR	71	XPAR	00478303380TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:25:55.993692 +0000	FR0000130650	134.5500	EUR	15	XPAR	00478303409TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:25:56.001695 +0000	FR0000130650	134.5500	EUR	2	XPAR	00478303410TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:26:10.724858 +0000	FR0000130650	134.6000	EUR	17	CHIX	00478303525TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:26:30.561035 +0000	FR0000130650	134.6000	EUR	38	XPAR	00478303689TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:27:23.977829 +0000	FR0000130650	134.6500	EUR	15	CHIX	00478304230TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:27:23.998245 +0000	FR0000130650	134.6000	EUR	6	TRQX	00478304241TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:27:24.017173 +0000	FR0000130650	134.6000	EUR	11	BATE	00478304245TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:27:24.026278 +0000	FR0000130650	134.6000	EUR	73	XPAR	00478304246TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:27:24.087983 +0000	FR0000130650	134.6000	EUR	7	TRQX	00478304251TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:27:24.279438 +0000	FR0000130650	134.6000	EUR	10	TRQX	00478304269TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:27:24.289672 +0000	FR0000130650	134.6000	EUR	12	TRQX	00478304273TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:27:31.189524 +0000	FR0000130650	134.5500	EUR	17	XPAR	00478304315TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:27:41.310464 +0000	FR0000130650	134.6000	EUR	2	CHIX	00478304376TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:27:42.013764 +0000	FR0000130650	134.6000	EUR	6	CHIX	00478304379TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:27:58.849038 +0000	FR0000130650	134.6000	EUR	27	XPAR	00478304512TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:27:58.857395 +0000	FR0000130650	134.6000	EUR	9	XPAR	00478304513TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:27:58.866661 +0000	FR0000130650	134.6000	EUR	8	XPAR	00478304514TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:28:00.051984 +0000	FR0000130650	134.5500	EUR	30	CHIX	00478304527TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:28:00.953302 +0000	FR0000130650	134.5000	EUR	22	BATE	00478304550TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:28:11.572821 +0000	FR0000130650	134.4500	EUR	44	XPAR	00478304655TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:28:29.119791 +0000	FR0000130650	134.5500	EUR	13	XPAR	00478304857TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:28:34.628728 +0000	FR0000130650	134.5500	EUR	13	CHIX	00478304886TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:28:46.453668 +0000	FR0000130650	134.5500	EUR	13	TRQX	00478305041TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:28:50.360205 +0000	FR0000130650	134.6000	EUR	15	CHIX	00478305069TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:28:55.264031 +0000	FR0000130650	134.5500	EUR	104	XPAR	00478305088TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:28:55.271005 +0000	FR0000130650	134.5500	EUR	15	XPAR	00478305090TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:29:37.655287 +0000	FR0000130650	134.5500	EUR	14	XPAR	00478305552TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:29:39.663607 +0000	FR0000130650	134.5000	EUR	33	XPAR	00478305598TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:29:45.979246 +0000	FR0000130650	134.4500	EUR	19	CHIX	00478305702TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:29:47.478887 +0000	FR0000130650	134.4000	EUR	19	XPAR	00478305722TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:30:02.723485 +0000	FR0000130650	134.4000	EUR	14	TRQX	00478305938TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:30:02.731607 +0000	FR0000130650	134.4000	EUR	42	XPAR	00478305940TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:30:10.263161 +0000	FR0000130650	134.2000	EUR	22	XPAR	00478306366TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:30:32.035679 +0000	FR0000130650	134.4000	EUR	27	CHIX	00478307600TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:30:32.536335 +0000	FR0000130650	134.3500	EUR	13	BATE	00478307642TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:30:32.736729 +0000	FR0000130650	134.4000	EUR	36	XPAR	00478307655TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:30:36.057842 +0000	FR0000130650	134.3500	EUR	76	XPAR	00478307752TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:30:36.069373 +0000	FR0000130650	134.3500	EUR	25	XPAR	00478307758TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:30:36.152338 +0000	FR0000130650	134.3500	EUR	15	XPAR	00478307775TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:30:36.554359 +0000	FR0000130650	134.3500	EUR	14	CHIX	00478307787TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:30:47.684986 +0000	FR0000130650	134.3500	EUR	102	XPAR	00478308093TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:31:13.060986 +0000	FR0000130650	134.2500	EUR	32	XPAR	00478308494TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:31:13.064883 +0000	FR0000130650	134.2000	EUR	13	BATE	00478308496TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:31:22.380265 +0000	FR0000130650	134.1000	EUR	54	XPAR	00478308850TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:31:22.385669 +0000	FR0000130650	134.1000	EUR	17	XPAR	00478308854TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:31:31.107151 +0000	FR0000130650	134.1000	EUR	26	XPAR	00478308985TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:31:31.116356 +0000	FR0000130650	134.1500	EUR	26	CHIX	00478308986TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:31:33.213571 +0000	FR0000130650	134.1000	EUR	28	XPAR	00478309019TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:31:33.221640 +0000	FR0000130650	134.1000	EUR	17	BATE	00478309021TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:31:33.617066 +0000	FR0000130650	134.1000	EUR	14	BATE	00478309029TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:31:46.756890 +0000	FR0000130650	134.0000	EUR	31	XPAR	00478309269TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:31:46.778491 +0000	FR0000130650	133.9500	EUR	16	CHIX	00478309278TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:31:47.256057 +0000	FR0000130650	134.0000	EUR	36	XPAR	00478309312TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:31:50.563884 +0000	FR0000130650	133.9500	EUR	13	TRQX	00478309359TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:31:52.370616 +0000	FR0000130650	133.9500	EUR	27	XPAR	00478309397TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:31:59.186873 +0000	FR0000130650	134.0500	EUR	37	XPAR	00478309487TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:31:59.590433 +0000	FR0000130650	134.0000	EUR	64	XPAR	00478309499TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:31:59.601183 +0000	FR0000130650	134.0500	EUR	21	CHIX	00478309500TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:32:16.840583 +0000	FR0000130650	134.1000	EUR	23	XPAR	00478309809TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:32:28.068535 +0000	FR0000130650	134.0500	EUR	72	XPAR	00478309942TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:32:32.880731 +0000	FR0000130650	134.0500	EUR	46	XPAR	00478309993TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:32:35.986484 +0000	FR0000130650	134.0000	EUR	39	XPAR	00478310030TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:32:35.994310 +0000	FR0000130650	134.0000	EUR	19	CHIX	00478310032TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:32:45.415211 +0000	FR0000130650	134.2000	EUR	10	TRQX	00478310204TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:32:46.021711 +0000	FR0000130650	134.2000	EUR	23	TRQX	00478310211TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:33:08.789009 +0000	FR0000130650	134.3500	EUR	73	XPAR	00478310638TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:33:08.798717 +0000	FR0000130650	134.3500	EUR	25	XPAR	00478310639TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:33:08.807330 +0000	FR0000130650	134.3500	EUR	62	XPAR	00478310640TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:33:08.889370 +0000	FR0000130650	134.3500	EUR	26	XPAR	00478310642TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:33:12.798666 +0000	FR0000130650	134.4500	EUR	70	XPAR	00478310702TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:33:12.805802 +0000	FR0000130650	134.4500	EUR	26	XPAR	00478310704TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:33:18.122896 +0000	FR0000130650	134.4500	EUR	49	XPAR	00478310844TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:33:19.021005 +0000	FR0000130650	134.5000	EUR	93	XPAR	00478310871TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:33:19.030116 +0000	FR0000130650	134.5000	EUR	59	XPAR	00478310872TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:33:19.240076 +0000	FR0000130650	134.5000	EUR	35	CHIX	00478310884TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:33:22.932677 +0000	FR0000130650	134.4500	EUR	10	BATE	00478310948TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:33:23.839148 +0000	FR0000130650	134.4500	EUR	10	BATE	00478310969TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:33:24.138050 +0000	FR0000130650	134.3500	EUR	27	XPAR	00478310977TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:33:26.447296 +0000	FR0000130650	134.4500	EUR	13	CHIX	00478311005TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:33:26.849321 +0000	FR0000130650	134.4000	EUR	12	XPAR	00478311008TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:33:26.861357 +0000	FR0000130650	134.4000	EUR	4	XPAR	00478311009TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:33:37.669094 +0000	FR0000130650	134.5000	EUR	17	XPAR	00478311159TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:33:39.873328 +0000	FR0000130650	134.5000	EUR	20	XPAR	00478311180TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:33:49.208516 +0000	FR0000130650	134.4500	EUR	27	XPAR	00478311325TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:34:38.941449 +0000	FR0000130650	134.5500	EUR	16	CHIX	00478311843TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:34:39.041987 +0000	FR0000130650	134.5500	EUR	5	CHIX	00478311848TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:34:41.746975 +0000	FR0000130650	134.5500	EUR	15	CHIX	00478311870TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:34:45.958990 +0000	FR0000130650	134.5500	EUR	18	XPAR	00478311913TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:34:49.968235 +0000	FR0000130650	134.4500	EUR	14	BATE	00478311961TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:34:51.574907 +0000	FR0000130650	134.5000	EUR	48	TRQX	00478311987TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:34:51.583206 +0000	FR0000130650	134.5000	EUR	40	TRQX	00478311988TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:34:51.592354 +0000	FR0000130650	134.5000	EUR	162	TRQX	00478311989TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:34:51.876100 +0000	FR0000130650	134.4000	EUR	43	XPAR	00478312000TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:34:51.885504 +0000	FR0000130650	134.4000	EUR	21	XPAR	00478312002TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:35:19.153000 +0000	FR0000130650	134.3500	EUR	20	XPAR	00478312452TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:35:19.162088 +0000	FR0000130650	134.3500	EUR	15	CHIX	00478312455TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:35:19.253535 +0000	FR0000130650	134.3000	EUR	16	BATE	00478312462TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:35:19.554982 +0000	FR0000130650	134.3500	EUR	22	XPAR	00478312468TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:35:34.993522 +0000	FR0000130650	134.3000	EUR	27	CHIX	00478312636TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:35:35.003517 +0000	FR0000130650	134.2500	EUR	33	XPAR	00478312643TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:35:35.037651 +0000	FR0000130650	134.3000	EUR	23	XPAR	00478312667TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:35:40.618667 +0000	FR0000130650	134.2000	EUR	88	XPAR	00478312806TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:35:42.019879 +0000	FR0000130650	134.1500	EUR	97	XPAR	00478312842TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:35:42.126259 +0000	FR0000130650	134.1500	EUR	18	XPAR	00478312849TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:35:45.536289 +0000	FR0000130650	134.1000	EUR	38	XPAR	00478312922TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:35:46.536652 +0000	FR0000130650	134.1000	EUR	75	XPAR	00478312945TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:35:49.449773 +0000	FR0000130650	134.1000	EUR	29	XPAR	00478313007TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:35:54.569146 +0000	FR0000130650	134.1000	EUR	72	XPAR	00478313067TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:35:56.372119 +0000	FR0000130650	134.0500	EUR	43	XPAR	00478313096TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:35:57.679525 +0000	FR0000130650	134.0000	EUR	20	XPAR	00478313125TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:36:09.005933 +0000	FR0000130650	134.1000	EUR	40	XPAR	00478313312TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:36:15.323129 +0000	FR0000130650	134.1000	EUR	55	XPAR	00478313385TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:36:15.331848 +0000	FR0000130650	134.1000	EUR	27	CHIX	00478313386TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:36:17.530048 +0000	FR0000130650	134.1000	EUR	31	XPAR	00478313407TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:36:22.344399 +0000	FR0000130650	134.0500	EUR	24	XPAR	00478313492TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:36:22.442346 +0000	FR0000130650	134.0500	EUR	18	XPAR	00478313497TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:36:26.552432 +0000	FR0000130650	134.0000	EUR	60	XPAR	00478313543TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:36:38.077536 +0000	FR0000130650	134.0000	EUR	21	XPAR	00478313665TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:36:45.430769 +0000	FR0000130650	133.9000	EUR	36	XPAR	00478314045TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:36:46.012826 +0000	FR0000130650	133.9000	EUR	1	BATE	00478314160TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:36:46.020025 +0000	FR0000130650	133.9000	EUR	8	BATE	00478314164TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:36:46.025658 +0000	FR0000130650	133.9000	EUR	17	BATE	00478314166TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:36:55.559745 +0000	FR0000130650	133.9500	EUR	23	XPAR	00478314998TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:37:04.694303 +0000	FR0000130650	133.9500	EUR	32	XPAR	00478315276TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:37:05.399707 +0000	FR0000130650	133.9500	EUR	24	CHIX	00478315307TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:37:05.408449 +0000	FR0000130650	133.9500	EUR	14	CHIX	00478315309TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:37:30.125903 +0000	FR0000130650	134.0000	EUR	18	XPAR	00478316405TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:37:31.333995 +0000	FR0000130650	134.0000	EUR	32	XPAR	00478316445TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:37:37.959931 +0000	FR0000130650	134.0500	EUR	85	XPAR	00478316756TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:37:37.968976 +0000	FR0000130650	134.0500	EUR	61	XPAR	00478316758TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:37:38.061045 +0000	FR0000130650	134.1000	EUR	30	CHIX	00478316760TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:37:40.477185 +0000	FR0000130650	134.1000	EUR	10	CHIX	00478316853TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:37:59.343887 +0000	FR0000130650	134.1500	EUR	63	XPAR	00478317389TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:37:59.446470 +0000	FR0000130650	134.1500	EUR	14	XPAR	00478317397TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:38:03.664004 +0000	FR0000130650	134.1500	EUR	14	CHIX	00478317508TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:38:05.172295 +0000	FR0000130650	134.1000	EUR	25	XPAR	00478317553TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:38:08.788108 +0000	FR0000130650	134.0000	EUR	14	TRQX	00478317736TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:38:14.512341 +0000	FR0000130650	134.0500	EUR	11	XPAR	00478317869TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:38:22.343425 +0000	FR0000130650	134.1000	EUR	29	XPAR	00478318016TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:39:23.639270 +0000	FR0000130650	134.3500	EUR	77	XPAR	00478319077TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:39:30.278589 +0000	FR0000130650	134.4000	EUR	5	XPAR	00478319254TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:39:41.192745 +0000	FR0000130650	134.3000	EUR	36	XPAR	00478319393TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:39:41.197551 +0000	FR0000130650	134.3000	EUR	12	CHIX	00478319396TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:39:41.508771 +0000	FR0000130650	134.3500	EUR	10	BATE	00478319400TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:39:42.001017 +0000	FR0000130650	134.3500	EUR	2	BATE	00478319408TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:39:42.300047 +0000	FR0000130650	134.3500	EUR	20	BATE	00478319415TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:39:43.806501 +0000	FR0000130650	134.3500	EUR	4	BATE	00478319431TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:39:44.809247 +0000	FR0000130650	134.3000	EUR	28	XPAR	00478319446TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:39:44.818117 +0000	FR0000130650	134.3000	EUR	8	XPAR	00478319450TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:39:44.827462 +0000	FR0000130650	134.3000	EUR	3	BATE	00478319451TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:39:44.835450 +0000	FR0000130650	134.3000	EUR	11	BATE	00478319452TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:39:47.026889 +0000	FR0000130650	134.2500	EUR	54	XPAR	00478319478TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:40:08.687663 +0000	FR0000130650	134.2000	EUR	53	XPAR	00478319820TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:40:23.946619 +0000	FR0000130650	134.1000	EUR	17	XPAR	00478320128TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:40:39.896029 +0000	FR0000130650	134.1500	EUR	50	XPAR	00478320501TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:41:02.064086 +0000	FR0000130650	134.2500	EUR	62	XPAR	00478320863TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:41:02.072401 +0000	FR0000130650	134.2500	EUR	31	CHIX	00478320865TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:41:02.167641 +0000	FR0000130650	134.2500	EUR	16	XPAR	00478320868TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:41:02.765633 +0000	FR0000130650	134.3000	EUR	10	BATE	00478320877TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:41:23.014513 +0000	FR0000130650	134.2500	EUR	19	CHIX	00478321151TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:41:23.219225 +0000	FR0000130650	134.3000	EUR	17	BATE	00478321158TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:41:45.674550 +0000	FR0000130650	134.2000	EUR	24	XPAR	00478321400TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:41:45.682013 +0000	FR0000130650	134.2000	EUR	25	CHIX	00478321405TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:41:45.689106 +0000	FR0000130650	134.2000	EUR	17	XPAR	00478321409TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:41:45.698138 +0000	FR0000130650	134.2000	EUR	22	CHIX	00478321412TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:41:45.874242 +0000	FR0000130650	134.2000	EUR	21	TRQX	00478321429TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:41:45.879219 +0000	FR0000130650	134.2000	EUR	22	BATE	00478321433TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:42:02.313717 +0000	FR0000130650	134.2000	EUR	31	CHIX	00478321604TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:42:05.743016 +0000	FR0000130650	134.1500	EUR	16	XPAR	00478321701TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:42:15.753323 +0000	FR0000130650	134.2500	EUR	40	XPAR	00478321811TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:42:23.675650 +0000	FR0000130650	134.2000	EUR	18	XPAR	00478321920TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:42:23.684632 +0000	FR0000130650	134.2500	EUR	25	CHIX	00478321921TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:42:50.468677 +0000	FR0000130650	134.2000	EUR	18	XPAR	00478322432TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:42:50.477797 +0000	FR0000130650	134.2000	EUR	27	CHIX	00478322433TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:43:46.157761 +0000	FR0000130650	134.0500	EUR	24	XPAR	00478323514TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:43:46.168034 +0000	FR0000130650	134.0500	EUR	14	XPAR	00478323516TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:43:48.059733 +0000	FR0000130650	134.1000	EUR	16	XPAR	00478323583TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:43:48.064923 +0000	FR0000130650	134.0500	EUR	30	CHIX	00478323587TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:44:00.194139 +0000	FR0000130650	134.1000	EUR	47	XPAR	00478323762TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:44:00.219325 +0000	FR0000130650	134.1000	EUR	16	CHIX	00478323766TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200310 13:44:00.292664 +0000	FR0000130650	134.1500	EUR	10	TRQX	00478323767TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200310 13:44:11.227730 +0000	FR0000130650	134.3000	EUR	100	XPAR	00478323965TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200310 13:44:11.239343 +0000	FR0000130650	134.3000	EUR	3	XPAR	00478323966TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200310 13:44:11.428377 +0000	FR0000130650	134.3000	EUR	19	CHIX	00478323971TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200310 13:44:15.343839 +0000	FR0000130650	134.3000	EUR	37	XPAR	00478324008TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200310 13:44:15.442857 +0000	FR0000130650	134.2500	EUR	50	XPAR	00478324010TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200310 13:44:15.452401 +0000	FR0000130650	134.2500	EUR	65	XPAR	00478324011TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200310 13:44:17.347894 +0000	FR0000130650	134.2500	EUR	15	XPAR	00478324028TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200310 13:44:19.490584 +0000	FR0000130650	134.2000	EUR	2	BATE	00478324070TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200310 13:44:19.506168 +0000	FR0000130650	134.2000	EUR	2	BATE	00478324077TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200310 13:44:19.518656 +0000	FR0000130650	134.2000	EUR	11	CHIX	00478324080TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200310 13:44:19.530756 +0000	FR0000130650	134.2000	EUR	5	CHIX	00478324081TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200310 13:44:19.559746 +0000	FR0000130650	134.2000	EUR	4	BATE	00478324088TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200310 13:44:19.569621 +0000	FR0000130650	134.2000	EUR	4	BATE	00478324091TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200310 13:44:19.657399 +0000	FR0000130650	134.2000	EUR	4	BATE	00478324095TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200310 13:44:19.669924 +0000	FR0000130650	134.2000	EUR	4	BATE	00478324098TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200310 13:44:24.264910 +0000	FR0000130650	134.1500	EUR	30	XPAR	00478324166TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200310 13:44:24.274910 +0000	FR0000130650	134.1500	EUR	20	XPAR	00478324168TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200310 13:44:24.964428 +0000	FR0000130650	134.2000	EUR	10	TRQX	00478324188TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200310 13:44:25.372579 +0000	FR0000130650	134.1500	EUR	24	XPAR	00478324198TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200310 13:44:30.589306 +0000	FR0000130650	134.2000	EUR	12	TRQX	00478324264TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200310 13:44:30.598154 +0000	FR0000130650	134.2000	EUR	25	TRQX	00478324265TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200310 13:44:46.828035 +0000	FR0000130650	134.2000	EUR	18	XPAR	00478324425TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200310 13:45:18.515265 +0000	FR0000130650	134.2500	EUR	19	CHIX	00478324971TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200310 13:45:46.020452 +0000	FR0000130650	134.4500	EUR	81	XPAR	00478326282TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200310 13:45:46.031311 +0000	FR0000130650	134.4500	EUR	11	CHIX	00478326287TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200310 13:45:46.040653 +0000	FR0000130650	134.4500	EUR	14	CHIX	00478326293TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200310 13:45:46.071943 +0000	FR0000130650	134.4000	EUR	33	BATE	00478326303TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200310 13:45:46.093908 +0000	FR0000130650	134.4500	EUR	26	CHIX	00478326308TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200310 13:45:46.105542 +0000	FR0000130650	134.4500	EUR	18	XPAR	00478326309TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200310 13:45:46.112936 +0000	FR0000130650	134.4500	EUR	25	XPAR	00478326310TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200310 13:45:46.120631 +0000	FR0000130650	134.4500	EUR	40	XPAR	00478326315TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200310 13:45:46.130869 +0000	FR0000130650	134.4500	EUR	13	XPAR	00478326316TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200310 13:45:53.242754 +0000	FR0000130650	134.3500	EUR	40	XPAR	00478326716TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200310 13:45:53.256020 +0000	FR0000130650	134.3500	EUR	14	CHIX	00478326718TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200310 13:45:59.454183 +0000	FR0000130650	134.3000	EUR	23	XPAR	00478326884TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200310 13:46:22.020373 +0000	FR0000130650	134.3500	EUR	63	XPAR	00478327340TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200310 13:46:22.028114 +0000	FR0000130650	134.3500	EUR	27	XPAR	00478327342TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200310 13:46:24.221803 +0000	FR0000130650	134.3500	EUR	16	CHIX	00478327367TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200310 13:46:25.130032 +0000	FR0000130650	134.3500	EUR	70	XPAR	00478327403TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200310 13:46:25.140866 +0000	FR0000130650	134.3500	EUR	6	XPAR	00478327404TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200310 13:46:27.943173 +0000	FR0000130650	134.3500	EUR	29	XPAR	00478327460TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200310 13:46:39.671913 +0000	FR0000130650	134.3000	EUR	15	TRQX	00478327683TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200310 13:46:40.174906 +0000	FR0000130650	134.3000	EUR	28	XPAR	00478327686TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200310 13:46:47.887983 +0000	FR0000130650	134.3000	EUR	10	BATE	00478327768TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200310 13:46:47.897299 +0000	FR0000130650	134.3000	EUR	6	BATE	00478327769TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200310 13:47:02.726221 +0000	FR0000130650	134.2000	EUR	14	CHIX	00478327947TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200310 13:47:03.027965 +0000	FR0000130650	134.1500	EUR	30	XPAR	00478327958TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200310 13:47:16.664116 +0000	FR0000130650	134.1500	EUR	30	XPAR	00478328176TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200310 13:47:17.264831 +0000	FR0000130650	134.1500	EUR	19	XPAR	00478328190TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200310 13:47:32.015924 +0000	FR0000130650	134.1000	EUR	35	CHIX	00478328394TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:47:37.518697 +0000	FR0000130650	134.0500	EUR	14	XPAR	00478328417TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:47:41.434847 +0000	FR0000130650	133.9500	EUR	15	TRQX	00478328611TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:47:41.441619 +0000	FR0000130650	133.9500	EUR	19	BATE	00478328616TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:47:53.468759 +0000	FR0000130650	134.0000	EUR	44	XPAR	00478328831TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:47:54.071131 +0000	FR0000130650	134.0000	EUR	13	BATE	00478328833TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:48:00.283417 +0000	FR0000130650	134.0000	EUR	26	CHIX	00478328941TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:48:01.089330 +0000	FR0000130650	133.9500	EUR	25	XPAR	00478328970TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:48:01.101326 +0000	FR0000130650	133.9500	EUR	1	XPAR	00478328973TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:48:01.688140 +0000	FR0000130650	133.9500	EUR	60	XPAR	00478328989TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:48:02.090103 +0000	FR0000130650	134.0000	EUR	1	CHIX	00478328997TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:48:02.695018 +0000	FR0000130650	133.9500	EUR	11	XPAR	00478329011TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:48:21.532833 +0000	FR0000130650	134.0500	EUR	22	CHIX	00478329197TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:48:29.443980 +0000	FR0000130650	134.0500	EUR	11	XPAR	00478329259TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:48:35.857349 +0000	FR0000130650	134.0500	EUR	10	XPAR	00478329304TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:48:55.701292 +0000	FR0000130650	134.0500	EUR	89	XPAR	00478329501TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:48:55.713986 +0000	FR0000130650	134.0500	EUR	24	XPAR	00478329502TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:49:20.375417 +0000	FR0000130650	134.1000	EUR	47	XPAR	00478329907TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:49:20.379325 +0000	FR0000130650	134.1000	EUR	8	XPAR	00478329909TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:49:20.524044 +0000	FR0000130650	134.1000	EUR	43	XPAR	00478329964TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:49:32.923130 +0000	FR0000130650	134.1000	EUR	14	XPAR	00478330157TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:49:38.641840 +0000	FR0000130650	134.1000	EUR	16	CHIX	00478330257TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:49:39.645276 +0000	FR0000130650	134.0500	EUR	20	XPAR	00478330282TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:49:39.654836 +0000	FR0000130650	134.0500	EUR	41	BATE	00478330283TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:49:39.664076 +0000	FR0000130650	134.0500	EUR	31	BATE	00478330284TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:49:53.006807 +0000	FR0000130650	134.1500	EUR	14	CHIX	00478330527TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:49:59.934855 +0000	FR0000130650	134.1000	EUR	31	XPAR	00478330626TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:50:25.591668 +0000	FR0000130650	134.0500	EUR	17	XPAR	00478331065TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:50:43.942146 +0000	FR0000130650	134.0000	EUR	15	CHIX	00478331297TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:50:54.576232 +0000	FR0000130650	134.0500	EUR	20	XPAR	00478331440TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:51:07.911693 +0000	FR0000130650	133.9500	EUR	27	XPAR	00478331684TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:51:07.917709 +0000	FR0000130650	133.9500	EUR	18	BATE	00478331688TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:51:07.923329 +0000	FR0000130650	133.9500	EUR	27	CHIX	00478331690TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:51:08.015251 +0000	FR0000130650	133.9500	EUR	14	CHIX	00478331695TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:51:08.416178 +0000	FR0000130650	133.9500	EUR	10	BATE	00478331702TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:51:08.427126 +0000	FR0000130650	133.9500	EUR	12	BATE	00478331703TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:51:08.516268 +0000	FR0000130650	133.9000	EUR	80	XPAR	00478331707TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:51:13.633327 +0000	FR0000130650	133.8500	EUR	60	XPAR	00478331806TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:51:13.639225 +0000	FR0000130650	133.8500	EUR	44	XPAR	00478331810TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:51:17.147490 +0000	FR0000130650	133.7500	EUR	16	TRQX	00478331885TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:51:54.241141 +0000	FR0000130650	133.8000	EUR	69	XPAR	00478332556TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:51:54.341115 +0000	FR0000130650	133.8000	EUR	58	XPAR	00478332586TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:52:08.273530 +0000	FR0000130650	133.7000	EUR	14	XPAR	00478332825TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:52:08.281848 +0000	FR0000130650	133.7000	EUR	9	CHIX	00478332830TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:52:08.294885 +0000	FR0000130650	133.6500	EUR	10	BATE	00478332838TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:52:08.778095 +0000	FR0000130650	133.6500	EUR	17	CHIX	00478332910TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:52:15.702510 +0000	FR0000130650	133.5000	EUR	49	XPAR	00478333214TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:52:15.808366 +0000	FR0000130650	133.5000	EUR	25	XPAR	00478333219TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:52:18.032134 +0000	FR0000130650	133.5000	EUR	57	XPAR	00478333278TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:52:20.845521 +0000	FR0000130650	133.4500	EUR	38	XPAR	00478333438TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:52:30.679969 +0000	FR0000130650	133.4500	EUR	55	XPAR	00478333697TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:52:30.689893 +0000	FR0000130650	133.4500	EUR	24	CHIX	00478333699TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:52:30.769571 +0000	FR0000130650	133.4500	EUR	24	XPAR	00478333701TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:52:34.599457 +0000	FR0000130650	133.4000	EUR	110	XPAR	00478333797TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:52:38.392160 +0000	FR0000130650	133.5000	EUR	29	XPAR	00478333900TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:52:47.930763 +0000	FR0000130650	133.6000	EUR	59	XPAR	00478334079TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:52:48.025714 +0000	FR0000130650	133.6000	EUR	70	XPAR	00478334083TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:52:53.138976 +0000	FR0000130650	133.5500	EUR	19	TRQX	00478334161TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:52:53.148508 +0000	FR0000130650	133.5500	EUR	68	XPAR	00478334165TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:52:53.158621 +0000	FR0000130650	133.5500	EUR	13	XPAR	00478334172TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:52:53.190790 +0000	FR0000130650	133.5500	EUR	49	XPAR	00478334179TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:52:53.844137 +0000	FR0000130650	133.6000	EUR	10	BATE	00478334203TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:52:53.853692 +0000	FR0000130650	133.6000	EUR	14	BATE	00478334204TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:52:54.442335 +0000	FR0000130650	133.5500	EUR	19	CHIX	00478334224TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:52:54.451779 +0000	FR0000130650	133.5500	EUR	14	CHIX	00478334225TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:53:00.279893 +0000	FR0000130650	133.5000	EUR	19	CHIX	00478334319TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:53:02.567691 +0000	FR0000130650	133.6000	EUR	29	XPAR	00478334361TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:53:03.366847 +0000	FR0000130650	133.6000	EUR	13	XPAR	00478334368TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:53:07.273943 +0000	FR0000130650	133.6000	EUR	20	XPAR	00478334415TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:53:21.716929 +0000	FR0000130650	133.6500	EUR	38	XPAR	00478334670TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:53:21.720452 +0000	FR0000130650	133.6500	EUR	26	XPAR	00478334672TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:53:21.815140 +0000	FR0000130650	133.6500	EUR	25	XPAR	00478334691TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:53:21.824406 +0000	FR0000130650	133.6500	EUR	25	XPAR	00478334692TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:53:21.833092 +0000	FR0000130650	133.6500	EUR	28	XPAR	00478334693TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:53:35.064360 +0000	FR0000130650	133.6500	EUR	20	XPAR	00478334868TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:53:47.792855 +0000	FR0000130650	133.6500	EUR	37	XPAR	00478335062TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:53:47.817209 +0000	FR0000130650	133.6500	EUR	31	XPAR	00478335071TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:53:49.496164 +0000	FR0000130650	133.6000	EUR	31	XPAR	00478335112TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:54:01.639567 +0000	FR0000130650	133.7000	EUR	20	XPAR	00478335331TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:54:08.874159 +0000	FR0000130650	133.8000	EUR	26	CHIX	00478335506TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:54:09.590627 +0000	FR0000130650	133.8000	EUR	19	CHIX	00478335522TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:54:09.875132 +0000	FR0000130650	133.7500	EUR	14	XPAR	00478335535TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:54:22.516769 +0000	FR0000130650	133.9000	EUR	16	XPAR	00478335817TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:54:22.524588 +0000	FR0000130650	133.9000	EUR	32	XPAR	00478335819TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:54:22.618209 +0000	FR0000130650	133.9000	EUR	18	XPAR	00478335820TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:54:25.234092 +0000	FR0000130650	133.9000	EUR	28	XPAR	00478335891TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:54:25.434298 +0000	FR0000130650	133.8500	EUR	15	CHIX	00478335909TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:54:25.532943 +0000	FR0000130650	133.8500	EUR	15	XPAR	00478335924TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:54:27.737547 +0000	FR0000130650	133.8000	EUR	70	XPAR	00478335980TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:54:27.746001 +0000	FR0000130650	133.8000	EUR	4	XPAR	00478335982TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:54:31.352320 +0000	FR0000130650	133.8000	EUR	25	XPAR	00478336043TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:54:33.561624 +0000	FR0000130650	133.8000	EUR	10	BATE	00478336084TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:54:33.570690 +0000	FR0000130650	133.8000	EUR	32	BATE	00478336085TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:54:33.579812 +0000	FR0000130650	133.8000	EUR	1	BATE	00478336086TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:55:01.549380 +0000	FR0000130650	133.6000	EUR	15	XPAR	00478336599TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:55:01.851008 +0000	FR0000130650	133.6000	EUR	21	XPAR	00478336611TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:55:20.614593 +0000	FR0000130650	133.6500	EUR	20	XPAR	00478336871TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:55:23.718520 +0000	FR0000130650	133.7000	EUR	12	TRQX	00478336930TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:55:23.731435 +0000	FR0000130650	133.7000	EUR	21	XPAR	00478336931TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:55:23.743332 +0000	FR0000130650	133.7000	EUR	70	XPAR	00478336932TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:55:24.117320 +0000	FR0000130650	133.7000	EUR	4	XPAR	00478336942TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:55:25.623512 +0000	FR0000130650	133.7000	EUR	30	CHIX	00478336977TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:55:25.631624 +0000	FR0000130650	133.7000	EUR	4	CHIX	00478336979TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:55:25.722349 +0000	FR0000130650	133.7000	EUR	57	XPAR	00478336983TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 13:55:59.237859 +0000	FR0000130650	133.7000	EUR	24	XPAR	00478337572TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20200310 13:55:59.341206 +0000	FR0000130650	133.7500	EUR	10	BATE	00478337577TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20200310 13:55:59.349414 +0000	FR0000130650	133.7500	EUR	16	BATE	00478337579TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20200310 13:56:15.995157 +0000	FR0000130650	133.7500	EUR	14	CHIX	00478337837TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20200310 13:56:28.428456 +0000	FR0000130650	133.6000	EUR	24	BATE	00478338078TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20200310 13:56:44.685106 +0000	FR0000130650	133.6000	EUR	16	XPAR	00478338367TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20200310 13:56:58.633804 +0000	FR0000130650	133.6500	EUR	25	XPAR	00478338649TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20200310 13:56:58.733911 +0000	FR0000130650	133.7000	EUR	15	CHIX	00478338650TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20200310 13:56:59.535990 +0000	FR0000130650	133.6500	EUR	37	XPAR	00478338659TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20200310 13:57:00.835825 +0000	FR0000130650	133.6500	EUR	46	XPAR	00478338675TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20200310 13:57:01.041895 +0000	FR0000130650	133.7000	EUR	10	BATE	00478338683TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20200310 13:57:08.762583 +0000	FR0000130650	133.7000	EUR	13	BATE	00478338795TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20200310 13:57:09.971624 +0000	FR0000130650	133.7000	EUR	10	BATE	00478338821TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20200310 13:57:10.870462 +0000	FR0000130650	133.7000	EUR	14	CHIX	00478338839TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20200310 13:57:22.809312 +0000	FR0000130650	133.6500	EUR	21	XPAR	00478339037TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20200310 13:57:44.893072 +0000	FR0000130650	133.5500	EUR	18	BATE	00478339413TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20200310 13:57:58.641705 +0000	FR0000130650	133.6500	EUR	45	XPAR	00478339594TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20200310 13:57:58.739770 +0000	FR0000130650	133.6500	EUR	14	CHIX	00478339596TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20200310 13:58:01.551707 +0000	FR0000130650	133.6500	EUR	32	XPAR	00478339665TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20200310 13:58:20.016967 +0000	FR0000130650	133.7000	EUR	54	XPAR	00478340007TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20200310 13:58:20.424212 +0000	FR0000130650	133.7000	EUR	22	XPAR	00478340067TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20200310 13:58:33.860016 +0000	FR0000130650	133.6500	EUR	13	CHIX	00478340268TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20200310 13:58:33.869422 +0000	FR0000130650	133.6500	EUR	10	BATE	00478340270TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20200310 13:58:43.881031 +0000	FR0000130650	133.5500	EUR	16	XPAR	00478340389TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20200310 13:58:45.686976 +0000	FR0000130650	133.5500	EUR	18	XPAR	00478340428TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20200310 13:58:58.125257 +0000	FR0000130650	133.4500	EUR	19	BATE	00478340615TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20200310 13:59:07.854010 +0000	FR0000130650	133.4000	EUR	89	XPAR	00478340773TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20200310 13:59:11.986219 +0000	FR0000130650	133.4000	EUR	10	XPAR	00478340856TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20200310 13:59:11.995991 +0000	FR0000130650	133.4000	EUR	16	XPAR	00478340860TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20200310 13:59:17.589401 +0000	FR0000130650	133.3500	EUR	24	XPAR	00478341021TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20200310 13:59:18.693757 +0000	FR0000130650	133.3000	EUR	19	XPAR	00478341072TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20200310 13:59:21.104697 +0000	FR0000130650	133.2500	EUR	17	XPAR	00478341129TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20200310 13:59:21.111278 +0000	FR0000130650	133.3000	EUR	10	BATE	00478341132TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20200310 13:59:27.033768 +0000	FR0000130650	133.2500	EUR	3	XPAR	00478341280TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20200310 13:59:27.043547 +0000	FR0000130650	133.2500	EUR	25	XPAR	00478341282TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20200310 13:59:27.053793 +0000	FR0000130650	133.2500	EUR	15	XPAR	00478341283TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20200310 13:59:31.446348 +0000	FR0000130650	133.2500	EUR	10	XPAR	00478341380TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20200310 13:59:33.956079 +0000	FR0000130650	133.2500	EUR	51	XPAR	00478341433TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20200310 13:59:33.968084 +0000	FR0000130650	133.2500	EUR	15	CHIX	00478341437TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20200310 13:59:36.960898 +0000	FR0000130650	133.2500	EUR	27	XPAR	00478341480TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20200310 14:01:49.654504 +0000	FR0000130650	133.4500	EUR	19	XPAR	00478345390TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20200310 14:01:55.069460 +0000	FR0000130650	133.4500	EUR	21	XPAR	00478345480TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20200310 14:01:55.268947 +0000	FR0000130650	133.4000	EUR	126	XPAR	00478345491TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20200310 14:01:55.277277 +0000	FR0000130650	133.4000	EUR	70	XPAR	00478345494TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20200310 14:01:55.286134 +0000	FR0000130650	133.4000	EUR	30	XPAR	00478345496TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20200310 14:01:58.581132 +0000	FR0000130650	133.4000	EUR	70	XPAR	00478345576TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20200310 14:01:58.590557 +0000	FR0000130650	133.4000	EUR	50	XPAR	00478345578TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20200310 14:01:58.599875 +0000	FR0000130650	133.4000	EUR	50	XPAR	00478345579TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20200310 14:01:58.609163 +0000	FR0000130650	133.4000	EUR	50	XPAR	00478345580TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20200310 14:02:06.913190 +0000	FR0000130650	133.5000	EUR	50	XPAR	00478345698TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20200310 14:02:06.924915 +0000	FR0000130650	133.5000	EUR	50	XPAR	00478345699TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20200310 14:02:06.935621 +0000	FR0000130650	133.5000	EUR	21	XPAR	00478345700TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20200310 14:02:07.227396 +0000	FR0000130650	133.5000	EUR	26	XPAR	00478345708TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:03:44.917686 +0000	FR0000130650	133.6500	EUR	57	XPAR	00478347224TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:03:47.628284 +0000	FR0000130650	133.6500	EUR	17	XPAR	00478347274TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:04:32.864522 +0000	FR0000130650	133.6500	EUR	32	BATE	00478347928TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:04:32.873392 +0000	FR0000130650	133.6500	EUR	35	XPAR	00478347929TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:04:32.881803 +0000	FR0000130650	133.6500	EUR	9	XPAR	00478347930TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:05:00.052479 +0000	FR0000130650	133.6000	EUR	20	CHIX	00478348308TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:05:17.903770 +0000	FR0000130650	133.7000	EUR	5	TRQX	00478348633TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:05:23.076232 +0000	FR0000130650	133.7000	EUR	19	CHIX	00478348800TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:05:23.107407 +0000	FR0000130650	133.7000	EUR	79	XPAR	00478348818TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:05:23.121741 +0000	FR0000130650	133.7000	EUR	7	XPAR	00478348825TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:05:23.146654 +0000	FR0000130650	133.6500	EUR	3	BATE	00478348838TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:05:23.159734 +0000	FR0000130650	133.6500	EUR	9	BATE	00478348847TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:05:23.172410 +0000	FR0000130650	133.6500	EUR	7	BATE	00478348853TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:05:23.185086 +0000	FR0000130650	133.6500	EUR	25	CHIX	00478348858TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:05:23.198668 +0000	FR0000130650	133.6500	EUR	50	XPAR	00478348861TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:05:23.211485 +0000	FR0000130650	133.6500	EUR	46	XPAR	00478348864TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:05:23.224141 +0000	FR0000130650	133.6500	EUR	11	BATE	00478348867TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:05:23.239181 +0000	FR0000130650	133.6500	EUR	7	BATE	00478348873TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:05:24.145175 +0000	FR0000130650	133.6500	EUR	4	XPAR	00478348923TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:05:24.156642 +0000	FR0000130650	133.6500	EUR	13	XPAR	00478348926TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:05:37.483410 +0000	FR0000130650	133.6500	EUR	50	XPAR	00478349295TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:05:37.492243 +0000	FR0000130650	133.6500	EUR	3	XPAR	00478349296TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:05:40.089964 +0000	FR0000130650	133.6000	EUR	26	XPAR	00478349336TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:05:46.923243 +0000	FR0000130650	133.6000	EUR	12	CHIX	00478349437TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:05:49.732509 +0000	FR0000130650	133.5500	EUR	146	XPAR	00478349514TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:05:53.434351 +0000	FR0000130650	133.5000	EUR	98	XPAR	00478349600TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:05:58.453361 +0000	FR0000130650	133.4500	EUR	14	CHIX	00478349617TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:06:00.460202 +0000	FR0000130650	133.5000	EUR	13	BATE	00478349733TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:06:10.884667 +0000	FR0000130650	133.5000	EUR	7	XPAR	00478349772TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:06:10.889796 +0000	FR0000130650	133.5500	EUR	35	XPAR	00478349910TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:06:10.906695 +0000	FR0000130650	133.5500	EUR	44	XPAR	00478349921TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:06:10.912496 +0000	FR0000130650	133.5500	EUR	36	XPAR	00478349923TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:06:29.632970 +0000	FR0000130650	133.6000	EUR	57	XPAR	00478350159TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:06:58.755828 +0000	FR0000130650	133.7000	EUR	71	XPAR	00478350527TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:06:58.767004 +0000	FR0000130650	133.7000	EUR	20	TRQX	00478350529TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:06:58.778836 +0000	FR0000130650	133.7000	EUR	7	TRQX	00478350530TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:07:00.126031 +0000	FR0000130650	133.7000	EUR	19	CHIX	00478350557TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:07:23.709045 +0000	FR0000130650	133.8000	EUR	33	XPAR	00478350925TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:07:34.845423 +0000	FR0000130650	133.8500	EUR	66	XPAR	00478351095TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:07:34.881371 +0000	FR0000130650	133.8500	EUR	41	XPAR	00478351116TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:07:42.166811 +0000	FR0000130650	133.8500	EUR	40	BATE	00478351219TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:07:42.174833 +0000	FR0000130650	133.8500	EUR	10	BATE	00478351221TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:07:42.465124 +0000	FR0000130650	133.8500	EUR	42	TRQX	00478351223TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:07:56.205002 +0000	FR0000130650	133.8000	EUR	17	CHIX	00478351379TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:07:56.224959 +0000	FR0000130650	133.8000	EUR	18	CHIX	00478351380TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:07:56.502381 +0000	FR0000130650	133.8500	EUR	10	BATE	00478351385TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:07:56.513278 +0000	FR0000130650	133.8500	EUR	19	BATE	00478351387TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:08:17.367556 +0000	FR0000130650	133.7500	EUR	20	XPAR	00478351636TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:08:19.869540 +0000	FR0000130650	133.7500	EUR	32	XPAR	00478351649TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:08:35.716802 +0000	FR0000130650	133.8000	EUR	15	BATE	00478351836TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:09:03.694896 +0000	FR0000130650	133.8000	EUR	20	XPAR	00478352167TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:09:03.702625 +0000	FR0000130650	133.8000	EUR	26	TRQX	00478352169TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:09:06.525816 +0000	FR0000130650	133.8000	EUR	7	XPAR	00478352233TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:09:06.541651 +0000	FR0000130650	133.8000	EUR	62	XPAR	00478352234TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:09:07.007962 +0000	FR0000130650	133.7500	EUR	11	BATE	00478352269TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:09:07.510579 +0000	FR0000130650	133.7500	EUR	19	CHIX	00478352276TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:09:07.522731 +0000	FR0000130650	133.7500	EUR	15	CHIX	00478352277TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:09:16.841296 +0000	FR0000130650	133.7500	EUR	15	BATE	00478352428TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:09:16.851541 +0000	FR0000130650	133.7500	EUR	17	XPAR	00478352430TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:09:22.252224 +0000	FR0000130650	133.8000	EUR	16	XPAR	00478352497TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:09:24.864042 +0000	FR0000130650	133.9000	EUR	20	XPAR	00478352583TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:09:24.873965 +0000	FR0000130650	133.9000	EUR	2	XPAR	00478352587TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:09:33.694552 +0000	FR0000130650	133.8500	EUR	16	CHIX	00478352723TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:09:54.339955 +0000	FR0000130650	133.8500	EUR	31	XPAR	00478352980TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:09:54.843524 +0000	FR0000130650	133.8500	EUR	19	XPAR	00478352988TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:09:59.468086 +0000	FR0000130650	133.8500	EUR	21	XPAR	00478353056TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:09:59.966507 +0000	FR0000130650	133.8500	EUR	27	XPAR	00478353093TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:10:00.166588 +0000	FR0000130650	133.8000	EUR	4	CHIX	00478353104TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:10:00.174889 +0000	FR0000130650	133.8000	EUR	10	CHIX	00478353106TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:10:06.488953 +0000	FR0000130650	133.8000	EUR	10	TRQX	00478353243TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:10:12.008074 +0000	FR0000130650	133.9000	EUR	25	XPAR	00478353305TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:10:12.107163 +0000	FR0000130650	133.9000	EUR	13	CHIX	00478353306TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:10:16.719527 +0000	FR0000130650	133.9000	EUR	26	XPAR	00478353355TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:10:23.846109 +0000	FR0000130650	133.9500	EUR	31	XPAR	00478353534TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:10:26.156171 +0000	FR0000130650	133.9000	EUR	46	XPAR	00478353581TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:10:26.453181 +0000	FR0000130650	133.9000	EUR	22	XPAR	00478353600TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:10:27.254674 +0000	FR0000130650	133.9000	EUR	62	XPAR	00478353610TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:10:27.264692 +0000	FR0000130650	133.9500	EUR	18	CHIX	00478353611TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:10:27.451320 +0000	FR0000130650	133.9500	EUR	30	BATE	00478353614TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:10:27.456190 +0000	FR0000130650	133.9500	EUR	10	BATE	00478353616TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:10:27.959445 +0000	FR0000130650	133.9500	EUR	13	TRQX	00478353627TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:10:27.970317 +0000	FR0000130650	133.9500	EUR	2	TRQX	00478353628TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:10:33.270633 +0000	FR0000130650	133.9500	EUR	32	BATE	00478353699TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:10:56.239713 +0000	FR0000130650	133.9000	EUR	10	XPAR	00478354034TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:10:59.757759 +0000	FR0000130650	133.9000	EUR	14	XPAR	00478354078TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:11:06.123902 +0000	FR0000130650	133.9000	EUR	14	XPAR	00478354153TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:11:06.132263 +0000	FR0000130650	133.9000	EUR	16	XPAR	00478354155TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:11:11.933300 +0000	FR0000130650	133.8000	EUR	16	CHIX	00478354272TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:11:14.445745 +0000	FR0000130650	133.7500	EUR	17	XPAR	00478354338TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:11:15.760043 +0000	FR0000130650	133.7000	EUR	15	BATE	00478354351TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:11:23.169056 +0000	FR0000130650	133.7000	EUR	35	XPAR	00478354494TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:11:25.073306 +0000	FR0000130650	133.6500	EUR	16	TRQX	00478354542TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:11:25.082551 +0000	FR0000130650	133.6500	EUR	2	TRQX	00478354543TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:11:25.875722 +0000	FR0000130650	133.6500	EUR	15	XPAR	00478354547TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:11:37.611427 +0000	FR0000130650	133.8000	EUR	70	XPAR	00478354715TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:11:37.618886 +0000	FR0000130650	133.8000	EUR	1	XPAR	00478354717TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:11:38.915315 +0000	FR0000130650	133.8000	EUR	15	CHIX	00478354730TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:11:43.425345 +0000	FR0000130650	133.8500	EUR	23	XPAR	00478354774TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:11:43.435345 +0000	FR0000130650	133.8500	EUR	17	XPAR	00478354775TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:11:55.963214 +0000	FR0000130650	133.8500	EUR	14	XPAR	00478354976TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:11:57.468663 +0000	FR0000130650	133.8500	EUR	28	XPAR	00478355022TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:11:57.485511 +0000	FR0000130650	133.8500	EUR	17	CHIX	00478355024TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:11:59.576284 +0000	FR0000130650	133.8500	EUR	16	XPAR	00478355056TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:14:38.883819 +0000	FR0000130650	133.8500	EUR	17	CHIX	00478358002TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:14:56.217935 +0000	FR0000130650	133.9000	EUR	13	XPAR	00478358133TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:14:56.631746 +0000	FR0000130650	133.8500	EUR	78	XPAR	00478358146TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:14:56.654556 +0000	FR0000130650	133.8500	EUR	35	XPAR	00478358151TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:15:04.643912 +0000	FR0000130650	133.9500	EUR	15	XPAR	00478358250TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:15:04.742870 +0000	FR0000130650	133.9500	EUR	31	CHIX	00478358251TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:15:08.960812 +0000	FR0000130650	133.9500	EUR	13	XPAR	00478358323TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:15:09.560105 +0000	FR0000130650	133.9500	EUR	29	XPAR	00478358327TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:15:14.182231 +0000	FR0000130650	133.9000	EUR	66	XPAR	00478358437TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:15:14.192452 +0000	FR0000130650	133.9000	EUR	17	CHIX	00478358438TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:15:14.203788 +0000	FR0000130650	133.9000	EUR	20	XPAR	00478358439TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:15:14.270315 +0000	FR0000130650	133.9500	EUR	18	TRQX	00478358445TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:15:14.877732 +0000	FR0000130650	133.9500	EUR	20	BATE	00478358470TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:15:16.082013 +0000	FR0000130650	133.9000	EUR	21	XPAR	00478358563TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:15:16.283405 +0000	FR0000130650	133.9000	EUR	28	BATE	00478358577TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:15:26.621943 +0000	FR0000130650	133.8500	EUR	12	BATE	00478359112TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:15:26.632425 +0000	FR0000130650	133.8500	EUR	1	BATE	00478359113TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:15:44.170909 +0000	FR0000130650	133.7500	EUR	21	XPAR	00478359466TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:16:08.757307 +0000	FR0000130650	133.8000	EUR	70	XPAR	00478360606TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:16:08.766605 +0000	FR0000130650	133.8000	EUR	50	XPAR	00478360608TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:16:08.775707 +0000	FR0000130650	133.8000	EUR	45	XPAR	00478360610TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:16:09.359187 +0000	FR0000130650	133.8000	EUR	15	CHIX	00478360628TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:16:09.455705 +0000	FR0000130650	133.8000	EUR	20	CHIX	00478360629TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:16:10.463541 +0000	FR0000130650	133.8000	EUR	14	XPAR	00478360651TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:16:16.682170 +0000	FR0000130650	133.8000	EUR	9	TRQX	00478360782TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:16:16.781496 +0000	FR0000130650	133.8500	EUR	16	TRQX	00478360785TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:16:16.791665 +0000	FR0000130650	133.8000	EUR	4	BATE	00478360788TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:16:16.802381 +0000	FR0000130650	133.8000	EUR	10	BATE	00478360789TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:16:16.811256 +0000	FR0000130650	133.8000	EUR	4	BATE	00478360790TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:16:16.820024 +0000	FR0000130650	133.8000	EUR	40	BATE	00478360791TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:16:19.099454 +0000	FR0000130650	133.8000	EUR	113	XPAR	00478360861TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:16:19.104615 +0000	FR0000130650	133.8000	EUR	36	BATE	00478360865TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:16:19.124735 +0000	FR0000130650	133.8000	EUR	50	XPAR	00478360874TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:16:19.593844 +0000	FR0000130650	133.8000	EUR	15	BATE	00478360889TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:16:20.294328 +0000	FR0000130650	133.7500	EUR	15	XPAR	00478360896TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:16:26.611140 +0000	FR0000130650	133.7000	EUR	50	XPAR	00478361088TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:16:26.619458 +0000	FR0000130650	133.7000	EUR	16	XPAR	00478361092TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:16:27.314892 +0000	FR0000130650	133.7000	EUR	14	CHIX	00478361118TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:16:49.274613 +0000	FR0000130650	133.6500	EUR	37	XPAR	00478361426TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:17:12.035981 +0000	FR0000130650	133.7000	EUR	15	TRQX	00478361830TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:17:12.041937 +0000	FR0000130650	133.7000	EUR	15	XPAR	00478361832TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:17:44.304473 +0000	FR0000130650	133.8000	EUR	46	XPAR	00478362196TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:17:44.313302 +0000	FR0000130650	133.8000	EUR	22	XPAR	00478362201TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:17:44.322126 +0000	FR0000130650	133.8000	EUR	35	XPAR	00478362202TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:17:44.330406 +0000	FR0000130650	133.8000	EUR	18	XPAR	00478362203TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:17:44.808256 +0000	FR0000130650	133.8000	EUR	15	TRQX	00478362207TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:17:45.107692 +0000	FR0000130650	133.8000	EUR	21	CHIX	00478362210TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:17:45.116524 +0000	FR0000130650	133.8000	EUR	14	CHIX	00478362211TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:17:45.125087 +0000	FR0000130650	133.8000	EUR	27	BATE	00478362212TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:17:49.617930 +0000	FR0000130650	133.7500	EUR	25	XPAR	00478362276TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:17:49.625979 +0000	FR0000130650	133.7500	EUR	15	XPAR	00478362278TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:18:16.278738 +0000	FR0000130650	133.8500	EUR	24	XPAR	00478362551TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:18:16.379201 +0000	FR0000130650	133.8500	EUR	15	CHIX	00478362553TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:18:32.616637 +0000	FR0000130650	133.9000	EUR	18	XPAR	00478362738TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:18:51.571747 +0000	FR0000130650	134.0000	EUR	59	XPAR	00478363147TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:18:51.688098 +0000	FR0000130650	134.0000	EUR	47	XPAR	00478363154TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:18:51.698070 +0000	FR0000130650	134.0000	EUR	35	CHIX	00478363155TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:18:51.707487 +0000	FR0000130650	134.0000	EUR	12	CHIX	00478363156TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:18:52.085363 +0000	FR0000130650	134.0000	EUR	19	TRQX	00478363196TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:19:10.732170 +0000	FR0000130650	134.0000	EUR	28	XPAR	00478363422TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:19:10.746203 +0000	FR0000130650	134.0000	EUR	18	BATE	00478363424TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:19:10.759208 +0000	FR0000130650	134.0000	EUR	5	BATE	00478363425TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:19:10.785427 +0000	FR0000130650	134.0000	EUR	10	BATE	00478363427TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:19:10.914091 +0000	FR0000130650	134.0000	EUR	7	BATE	00478363430TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:19:10.921339 +0000	FR0000130650	134.0000	EUR	8	BATE	00478363431TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:19:11.019022 +0000	FR0000130650	134.0000	EUR	8	BATE	00478363433TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:19:11.030471 +0000	FR0000130650	134.0000	EUR	7	BATE	00478363435TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:19:18.936189 +0000	FR0000130650	134.0500	EUR	18	XPAR	00478363539TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:19:39.100841 +0000	FR0000130650	134.0000	EUR	19	XPAR	00478363908TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:19:42.704774 +0000	FR0000130650	134.0000	EUR	30	XPAR	00478363955TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:19:51.328945 +0000	FR0000130650	133.9000	EUR	24	XPAR	00478364154TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:19:52.544739 +0000	FR0000130650	133.8500	EUR	17	BATE	00478364189TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:19:52.555763 +0000	FR0000130650	133.8500	EUR	31	CHIX	00478364191TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:19:53.140150 +0000	FR0000130650	133.9000	EUR	17	TRQX	00478364237TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:20:05.577968 +0000	FR0000130650	134.1500	EUR	13	BATE	00478364523TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:20:05.781394 +0000	FR0000130650	134.1500	EUR	50	XPAR	00478364527TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:20:05.792820 +0000	FR0000130650	134.1500	EUR	50	XPAR	00478364528TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:20:05.804966 +0000	FR0000130650	134.1500	EUR	18	XPAR	00478364529TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:20:06.479174 +0000	FR0000130650	134.1000	EUR	19	XPAR	00478364553TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:20:06.483434 +0000	FR0000130650	134.1000	EUR	84	XPAR	00478364556TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:20:06.495022 +0000	FR0000130650	134.1000	EUR	20	XPAR	00478364562TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:20:14.106547 +0000	FR0000130650	134.1500	EUR	30	XPAR	00478364721TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:20:14.115053 +0000	FR0000130650	134.1500	EUR	36	XPAR	00478364723TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:20:14.123581 +0000	FR0000130650	134.1500	EUR	23	XPAR	00478364724TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:20:14.209716 +0000	FR0000130650	134.1500	EUR	32	TRQX	00478364725TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:20:14.220929 +0000	FR0000130650	134.1500	EUR	4	TRQX	00478364726TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:20:14.232114 +0000	FR0000130650	134.1500	EUR	15	CHIX	00478364727TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:20:14.243965 +0000	FR0000130650	134.1500	EUR	10	BATE	00478364729TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:20:20.026353 +0000	FR0000130650	134.2500	EUR	30	XPAR	00478364966TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:20:20.422110 +0000	FR0000130650	134.2000	EUR	34	XPAR	00478364972TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:20:20.426361 +0000	FR0000130650	134.2000	EUR	20	BATE	00478364974TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:20:25.143486 +0000	FR0000130650	134.2500	EUR	55	XPAR	00478365097TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:20:25.245197 +0000	FR0000130650	134.2500	EUR	55	XPAR	00478365102TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:20:25.347523 +0000	FR0000130650	134.2500	EUR	65	XPAR	00478365105TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:20:25.649103 +0000	FR0000130650	134.2500	EUR	13	CHIX	00478365111TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:20:36.032745 +0000	FR0000130650	134.3500	EUR	60	XPAR	00478365347TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:20:36.070219 +0000	FR0000130650	134.4000	EUR	31	XPAR	00478365353TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:20:37.166883 +0000	FR0000130650	134.4500	EUR	25	XPAR	00478365609TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:20:37.379272 +0000	FR0000130650	134.4500	EUR	16	CHIX	00478365647TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:20:37.389928 +0000	FR0000130650	134.4000	EUR	27	BATE	00478365651TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:20:37.483955 +0000	FR0000130650	134.4000	EUR	33	BATE	00478365668TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:20:39.692541 +0000	FR0000130650	134.4500	EUR	14	TRQX	00478365747TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:20:40.890842 +0000	FR0000130650	134.4500	EUR	23	XPAR	00478365860TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:20:40.897477 +0000	FR0000130650	134.4500	EUR	47	XPAR	00478365864TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:20:40.905123 +0000	FR0000130650	134.4500	EUR	29	XPAR	00478365865TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:20:40.912650 +0000	FR0000130650	134.4500	EUR	40	XPAR	00478365867TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:20:40.995776 +0000	FR0000130650	134.4500	EUR	21	XPAR	00478365872TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:20:41.005995 +0000	FR0000130650	134.4500	EUR	107	XPAR	00478365874TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:20:41.496087 +0000	FR0000130650	134.4000	EUR	35	BATE	00478365910TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:20:43.805944 +0000	FR0000130650	134.3500	EUR	18	TRQX	00478366011TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:20:43.814638 +0000	FR0000130650	134.3500	EUR	48	XPAR	00478366014TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:20:43.825154 +0000	FR0000130650	134.3000	EUR	13	BATE	00478366016TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:20:43.834768 +0000	FR0000130650	134.3500	EUR	30	XPAR	00478366017TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:20:44.106403 +0000	FR0000130650	134.3500	EUR	36	XPAR	00478366023TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:20:44.608173 +0000	FR0000130650	134.4000	EUR	30	CHIX	00478366039TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:20:45.713275 +0000	FR0000130650	134.3000	EUR	54	XPAR	00478366053TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:20:45.819255 +0000	FR0000130650	134.3000	EUR	33	XPAR	00478366058TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:20:47.115531 +0000	FR0000130650	134.3500	EUR	15	CHIX	00478366077TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:20:57.254372 +0000	FR0000130650	134.3500	EUR	14	XPAR	00478366317TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:21:01.359189 +0000	FR0000130650	134.3500	EUR	28	XPAR	00478366347TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:21:06.872190 +0000	FR0000130650	134.3000	EUR	28	XPAR	00478366420TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:21:07.174377 +0000	FR0000130650	134.3000	EUR	13	CHIX	00478366422TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:21:14.489391 +0000	FR0000130650	134.4000	EUR	28	BATE	00478366492TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:21:14.499476 +0000	FR0000130650	134.4000	EUR	4	BATE	00478366494TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:21:14.510355 +0000	FR0000130650	134.4000	EUR	10	BATE	00478366495TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:21:14.520337 +0000	FR0000130650	134.4000	EUR	5	BATE	00478366496TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:21:14.593519 +0000	FR0000130650	134.4000	EUR	13	CHIX	00478366497TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:21:17.600577 +0000	FR0000130650	134.4000	EUR	33	XPAR	00478366528TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:21:18.195664 +0000	FR0000130650	134.4000	EUR	18	XPAR	00478366530TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:21:20.001843 +0000	FR0000130650	134.4000	EUR	3	XPAR	00478366542TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:21:20.398376 +0000	FR0000130650	134.4000	EUR	6	XPAR	00478366559TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:21:20.602134 +0000	FR0000130650	134.4000	EUR	17	XPAR	00478366563TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:21:25.008769 +0000	FR0000130650	134.3500	EUR	82	XPAR	00478366595TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:21:25.014278 +0000	FR0000130650	134.3500	EUR	2	XPAR	00478366598TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:21:26.911687 +0000	FR0000130650	134.3000	EUR	16	XPAR	00478366641TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:21:29.520454 +0000	FR0000130650	134.2000	EUR	12	BATE	00478366700TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:21:49.387836 +0000	FR0000130650	134.1000	EUR	40	XPAR	00478367019TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:22:08.435587 +0000	FR0000130650	134.2000	EUR	2	XPAR	00478367231TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:22:08.444276 +0000	FR0000130650	134.2000	EUR	63	XPAR	00478367233TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:22:11.546432 +0000	FR0000130650	134.1500	EUR	40	XPAR	00478367252TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:22:11.557523 +0000	FR0000130650	134.1500	EUR	21	BATE	00478367253TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:22:11.644613 +0000	FR0000130650	134.1500	EUR	27	XPAR	00478367255TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:22:11.849207 +0000	FR0000130650	134.2000	EUR	10	TRQX	00478367267TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:22:16.061412 +0000	FR0000130650	134.2000	EUR	23	TRQX	00478367373TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:22:30.796552 +0000	FR0000130650	134.1500	EUR	16	XPAR	00478367544TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:22:39.225041 +0000	FR0000130650	134.0500	EUR	14	XPAR	00478367649TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:22:48.852628 +0000	FR0000130650	134.0000	EUR	17	XPAR	00478367758TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:23:01.479256 +0000	FR0000130650	134.1000	EUR	18	XPAR	00478367833TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:23:02.082142 +0000	FR0000130650	134.0500	EUR	17	XPAR	00478367841TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:23:02.482296 +0000	FR0000130650	134.1000	EUR	17	CHIX	00478367846TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:23:02.783613 +0000	FR0000130650	134.1000	EUR	10	BATE	00478367850TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:23:10.701809 +0000	FR0000130650	134.0000	EUR	25	XPAR	00478367979TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:23:11.010102 +0000	FR0000130650	134.0500	EUR	24	TRQX	00478367989TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:23:15.217809 +0000	FR0000130650	133.9500	EUR	42	XPAR	00478368040TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:23:19.135593 +0000	FR0000130650	133.9000	EUR	16	XPAR	00478368098TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:23:20.142202 +0000	FR0000130650	133.9000	EUR	13	CHIX	00478368123TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20200310 14:23:21.445310 +0000	FR0000130650	133.9500	EUR	2	TRQX	00478368146TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20200310 14:23:47.802171 +0000	FR0000130650	133.9500	EUR	13	XPAR	00478368397TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20200310 14:23:56.917154 +0000	FR0000130650	133.9500	EUR	13	XPAR	00478368460TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20200310 14:24:00.527585 +0000	FR0000130650	134.0000	EUR	15	CHIX	00478368504TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20200310 14:24:21.989179 +0000	FR0000130650	134.0500	EUR	43	XPAR	00478368842TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20200310 14:24:21.998035 +0000	FR0000130650	134.0500	EUR	51	XPAR	00478368843TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20200310 14:24:22.084784 +0000	FR0000130650	134.0500	EUR	70	XPAR	00478368847TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20200310 14:24:22.089746 +0000	FR0000130650	134.0500	EUR	9	XPAR	00478368849TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20200310 14:24:23.384418 +0000	FR0000130650	134.1000	EUR	54	BATE	00478368862TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20200310 14:24:23.394338 +0000	FR0000130650	134.1000	EUR	25	BATE	00478368863TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20200310 14:24:24.686857 +0000	FR0000130650	134.0000	EUR	35	XPAR	00478368888TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20200310 14:24:36.717893 +0000	FR0000130650	133.9000	EUR	14	XPAR	00478369037TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20200310 14:24:55.369402 +0000	FR0000130650	133.8000	EUR	15	BATE	00478369339TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20200310 14:24:55.377669 +0000	FR0000130650	133.8000	EUR	43	XPAR	00478369344TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20200310 14:24:55.573915 +0000	FR0000130650	133.7500	EUR	13	TRQX	00478369361TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20200310 14:24:59.184822 +0000	FR0000130650	133.7000	EUR	34	XPAR	00478369455TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20200310 14:25:09.324575 +0000	FR0000130650	133.5500	EUR	26	XPAR	00478369669TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20200310 14:25:21.654365 +0000	FR0000130650	133.5500	EUR	12	XPAR	00478369937TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20200310 14:25:28.076688 +0000	FR0000130650	133.5500	EUR	8	XPAR	00478370058TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20200310 14:25:31.183174 +0000	FR0000130650	133.5500	EUR	88	XPAR	00478370120TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20200310 14:25:36.599298 +0000	FR0000130650	133.5500	EUR	18	CHIX	00478370195TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20200310 14:25:36.802400 +0000	FR0000130650	133.5500	EUR	21	XPAR	00478370197TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20200310 14:26:00.064623 +0000	FR0000130650	133.6500	EUR	21	CHIX	00478370582TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20200310 14:26:01.276089 +0000	FR0000130650	133.6000	EUR	75	XPAR	00478370607TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20200310 14:26:01.285028 +0000	FR0000130650	133.6000	EUR	9	XPAR	00478370611TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20200310 14:26:01.294753 +0000	FR0000130650	133.6000	EUR	13	CHIX	00478370613TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20200310 14:26:01.304497 +0000	FR0000130650	133.5500	EUR	3	BATE	00478370616TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20200310 14:26:01.315047 +0000	FR0000130650	133.5500	EUR	7	BATE	00478370618TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20200310 14:26:01.324366 +0000	FR0000130650	133.6000	EUR	24	XPAR	00478370619TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20200310 14:26:15.007273 +0000	FR0000130650	133.5500	EUR	29	BATE	00478370832TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20200310 14:26:26.238390 +0000	FR0000130650	133.6000	EUR	44	XPAR	00478371008TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20200310 14:26:26.254557 +0000	FR0000130650	133.6000	EUR	31	XPAR	00478371015TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20200310 14:26:37.779208 +0000	FR0000130650	133.5500	EUR	19	CHIX	00478371203TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20200310 14:27:00.640496 +0000	FR0000130650	133.5500	EUR	22	BATE	00478371475TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20200310 14:27:56.824631 +0000	FR0000130650	133.6000	EUR	15	CHIX	00478372247TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20200310 14:27:57.318656 +0000	FR0000130650	133.5500	EUR	127	XPAR	00478372262TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20200310 14:27:57.401263 +0000	FR0000130650	133.5500	EUR	15	XPAR	00478372281TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20200310 14:28:14.456209 +0000	FR0000130650	133.6000	EUR	11	XPAR	00478372605TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20200310 14:28:14.466060 +0000	FR0000130650	133.6000	EUR	4	XPAR	00478372606TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20200310 14:28:16.185989 +0000	FR0000130650	133.5500	EUR	94	XPAR	00478372687TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20200310 14:28:16.261080 +0000	FR0000130650	133.5500	EUR	22	XPAR	00478372712TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20200310 14:28:16.566058 +0000	FR0000130650	133.6000	EUR	10	BATE	00478372757TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20200310 14:28:20.176922 +0000	FR0000130650	133.6000	EUR	16	XPAR	00478372813TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20200310 14:28:21.991100 +0000	FR0000130650	133.5500	EUR	16	CHIX	00478372892TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20200310 14:28:22.285606 +0000	FR0000130650	133.6000	EUR	10	BATE	00478372903TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20200310 14:28:22.587776 +0000	FR0000130650	133.5500	EUR	15	CHIX	00478372926TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20200310 14:28:22.597338 +0000	FR0000130650	133.6000	EUR	1	BATE	00478372927TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20200310 14:28:34.334083 +0000	FR0000130650	133.6000	EUR	38	XPAR	00478373111TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20200310 14:28:47.358782 +0000	FR0000130650	133.6500	EUR	13	BATE	00478373263TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20200310 14:28:54.474228 +0000	FR0000130650	133.6000	EUR	23	XPAR	00478373344TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20200310 14:28:54.481452 +0000	FR0000130650	133.6000	EUR	7	CHIX	00478373345TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU42	20200310 14:28:54.488431 +0000	FR0000130650	133.6000	EUR	7	CHIX	00478373346TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:29:17.359911 +0000	FR0000130650	133.6000	EUR	59	XPAR	00478373725TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:29:24.080547 +0000	FR0000130650	133.6000	EUR	28	XPAR	00478373846TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:29:38.733121 +0000	FR0000130650	133.6500	EUR	8	CHIX	00478374039TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:29:39.132943 +0000	FR0000130650	133.6500	EUR	15	BATE	00478374048TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:29:39.632449 +0000	FR0000130650	133.6500	EUR	11	CHIX	00478374050TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:29:39.642583 +0000	FR0000130650	133.6500	EUR	29	CHIX	00478374051TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:29:42.341594 +0000	FR0000130650	133.6500	EUR	12	XPAR	00478374094TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:29:53.573511 +0000	FR0000130650	133.6500	EUR	16	CHIX	00478374292TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:30:08.121258 +0000	FR0000130650	133.6000	EUR	78	XPAR	00478374608TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:30:08.130317 +0000	FR0000130650	133.5500	EUR	19	BATE	00478374609TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:30:08.140081 +0000	FR0000130650	133.5500	EUR	37	XPAR	00478374611TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:30:08.622253 +0000	FR0000130650	133.5500	EUR	21	CHIX	00478374627TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:30:17.050402 +0000	FR0000130650	133.6000	EUR	36	XPAR	00478375090TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:30:17.754282 +0000	FR0000130650	133.5500	EUR	108	XPAR	00478375172TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:30:22.571667 +0000	FR0000130650	133.6000	EUR	15	XPAR	00478375505TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:30:48.476384 +0000	FR0000130650	133.5500	EUR	33	XPAR	00478376584TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:30:58.503865 +0000	FR0000130650	133.5000	EUR	22	BATE	00478376865TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:30:58.513820 +0000	FR0000130650	133.5000	EUR	22	XPAR	00478376867TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:31:00.320433 +0000	FR0000130650	133.5500	EUR	13	CHIX	00478376915TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:31:05.579327 +0000	FR0000130650	133.5000	EUR	10	BATE	00478377032TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:31:07.237073 +0000	FR0000130650	133.4500	EUR	46	XPAR	00478377107TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:31:07.244859 +0000	FR0000130650	133.4500	EUR	41	XPAR	00478377110TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:31:07.640774 +0000	FR0000130650	133.5000	EUR	19	TRQX	00478377135TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:31:07.942692 +0000	FR0000130650	133.4500	EUR	9	XPAR	00478377144TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:31:09.746510 +0000	FR0000130650	133.4000	EUR	16	BATE	00478377233TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:31:10.351357 +0000	FR0000130650	133.4000	EUR	53	XPAR	00478377347TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:31:16.992021 +0000	FR0000130650	133.3000	EUR	81	XPAR	00478377714TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:31:19.098553 +0000	FR0000130650	133.2500	EUR	20	CHIX	00478377791TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:31:20.405330 +0000	FR0000130650	133.2500	EUR	25	XPAR	00478377824TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:31:25.024788 +0000	FR0000130650	133.2000	EUR	25	XPAR	00478377964TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:31:36.077124 +0000	FR0000130650	133.3000	EUR	78	XPAR	00478378481TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:31:36.091198 +0000	FR0000130650	133.3000	EUR	25	XPAR	00478378485TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:31:39.296252 +0000	FR0000130650	133.3000	EUR	26	XPAR	00478378553TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:31:41.589553 +0000	FR0000130650	133.3000	EUR	53	BATE	00478378614TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:31:41.594587 +0000	FR0000130650	133.3000	EUR	8	BATE	00478378618TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:31:44.805147 +0000	FR0000130650	133.3000	EUR	35	XPAR	00478378688TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:31:44.814844 +0000	FR0000130650	133.2500	EUR	3	BATE	00478378690TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:31:58.460736 +0000	FR0000130650	133.2500	EUR	27	XPAR	00478378995TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:32:05.778089 +0000	FR0000130650	133.2000	EUR	16	BATE	00478379100TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:32:19.524379 +0000	FR0000130650	133.1500	EUR	2	XPAR	00478379364TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:32:19.533343 +0000	FR0000130650	133.1500	EUR	26	XPAR	00478379370TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:32:25.945056 +0000	FR0000130650	133.1000	EUR	12	CHIX	00478379496TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:32:35.777486 +0000	FR0000130650	133.1000	EUR	39	XPAR	00478379678TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:32:47.611125 +0000	FR0000130650	133.1000	EUR	37	XPAR	00478379942TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:32:50.221939 +0000	FR0000130650	133.0500	EUR	17	BATE	00478380060TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:32:56.943260 +0000	FR0000130650	133.1000	EUR	21	XPAR	00478380218TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:33:03.360498 +0000	FR0000130650	133.1000	EUR	8	TRQX	00478380341TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:33:03.367844 +0000	FR0000130650	133.1000	EUR	27	TRQX	00478380343TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:33:03.563046 +0000	FR0000130650	133.1000	EUR	40	CHIX	00478380345TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:33:17.310617 +0000	FR0000130650	133.0500	EUR	8	XPAR	00478380602TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:33:17.320565 +0000	FR0000130650	133.0500	EUR	24	XPAR	00478380603TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:33:23.521508 +0000	FR0000130650	133.0500	EUR	38	XPAR	00478380678TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:34:25.144436 +0000	FR0000130650	133.1500	EUR	16	XPAR	00478382065TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:34:32.974824 +0000	FR0000130650	133.2000	EUR	13	XPAR	00478382298TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:34:42.710716 +0000	FR0000130650	133.1500	EUR	70	XPAR	00478382604TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:34:42.718395 +0000	FR0000130650	133.1500	EUR	23	CHIX	00478382607TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:34:42.725982 +0000	FR0000130650	133.1500	EUR	1	CHIX	00478382608TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:34:42.734797 +0000	FR0000130650	133.1500	EUR	33	XPAR	00478382609TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:34:57.961642 +0000	FR0000130650	133.2500	EUR	8	BATE	00478382884TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:34:57.965661 +0000	FR0000130650	133.2500	EUR	21	BATE	00478382888TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:35:03.796729 +0000	FR0000130650	133.3000	EUR	52	XPAR	00478383067TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:35:03.997327 +0000	FR0000130650	133.3000	EUR	14	CHIX	00478383089TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:35:23.480122 +0000	FR0000130650	133.4000	EUR	70	XPAR	00478383632TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:35:23.485931 +0000	FR0000130650	133.4000	EUR	16	XPAR	00478383635TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:35:23.684966 +0000	FR0000130650	133.4000	EUR	17	CHIX	00478383637TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:35:24.288794 +0000	FR0000130650	133.4000	EUR	2	CHIX	00478383639TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:35:24.300901 +0000	FR0000130650	133.3500	EUR	17	XPAR	00478383640TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:35:24.313354 +0000	FR0000130650	133.3500	EUR	25	XPAR	00478383641TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:35:24.329017 +0000	FR0000130650	133.3500	EUR	36	TRQX	00478383642TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:35:24.343485 +0000	FR0000130650	133.3500	EUR	10	TRQX	00478383643TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:35:24.355798 +0000	FR0000130650	133.3500	EUR	19	BATE	00478383644TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:35:24.367887 +0000	FR0000130650	133.3500	EUR	28	BATE	00478383645TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:35:24.909694 +0000	FR0000130650	133.3000	EUR	20	XPAR	00478383668TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:35:25.289617 +0000	FR0000130650	133.3500	EUR	6	CHIX	00478383714TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:35:30.503126 +0000	FR0000130650	133.3000	EUR	17	XPAR	00478383817TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:35:31.208675 +0000	FR0000130650	133.3000	EUR	36	XPAR	00478383827TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:35:35.925388 +0000	FR0000130650	133.3000	EUR	21	XPAR	00478383906TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:35:40.337275 +0000	FR0000130650	133.2000	EUR	16	BATE	00478384046TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:35:40.641927 +0000	FR0000130650	133.2000	EUR	17	CHIX	00478384067TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:35:41.346549 +0000	FR0000130650	133.2000	EUR	2	CHIX	00478384088TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:35:43.655910 +0000	FR0000130650	133.1500	EUR	26	XPAR	00478384136TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:35:55.192572 +0000	FR0000130650	133.2000	EUR	32	XPAR	00478384389TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:35:55.203653 +0000	FR0000130650	133.2000	EUR	10	XPAR	00478384393TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:36:22.774590 +0000	FR0000130650	133.1000	EUR	43	XPAR	00478384791TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:36:22.784456 +0000	FR0000130650	133.1000	EUR	17	BATE	00478384794TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:36:22.862362 +0000	FR0000130650	133.1000	EUR	30	XPAR	00478384799TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:36:24.870836 +0000	FR0000130650	133.0500	EUR	18	XPAR	00478384868TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:36:24.875981 +0000	FR0000130650	133.0500	EUR	12	CHIX	00478384872TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:36:24.880935 +0000	FR0000130650	133.0500	EUR	25	TRQX	00478384874TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:36:44.745663 +0000	FR0000130650	133.0000	EUR	16	XPAR	00478385187TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:36:52.679636 +0000	FR0000130650	132.9500	EUR	28	XPAR	00478385329TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:36:55.393755 +0000	FR0000130650	133.0000	EUR	35	XPAR	00478385412TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:37:06.721786 +0000	FR0000130650	133.0000	EUR	26	XPAR	00478385595TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:37:07.129209 +0000	FR0000130650	133.0000	EUR	19	XPAR	00478385619TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:37:08.632150 +0000	FR0000130650	133.0000	EUR	35	BATE	00478385645TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:37:26.174953 +0000	FR0000130650	133.0500	EUR	51	XPAR	00478385837TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:37:36.806086 +0000	FR0000130650	133.1500	EUR	20	CHIX	00478385983TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:37:36.815352 +0000	FR0000130650	133.1500	EUR	17	CHIX	00478385984TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:37:38.307920 +0000	FR0000130650	133.0500	EUR	8	XPAR	00478386017TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:37:38.312224 +0000	FR0000130650	133.0500	EUR	28	XPAR	00478386020TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:37:38.316583 +0000	FR0000130650	133.0500	EUR	22	CHIX	00478386022TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:37:38.320776 +0000	FR0000130650	133.0500	EUR	20	XPAR	00478386025TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:37:38.325229 +0000	FR0000130650	133.1000	EUR	28	BATE	00478386026TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:37:48.444899 +0000	FR0000130650	133.0000	EUR	20	XPAR	00478386205TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:42:31.362217 +0000	FR0000130650	133.0000	EUR	165	TRQX	00478391667TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:42:36.445291 +0000	FR0000130650	132.9000	EUR	55	XPAR	00478391830TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:42:37.855404 +0000	FR0000130650	132.9000	EUR	30	XPAR	00478391873TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:42:48.086951 +0000	FR0000130650	133.0500	EUR	148	XPAR	00478392126TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:42:51.200777 +0000	FR0000130650	133.0500	EUR	17	XPAR	00478392174TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:42:51.302947 +0000	FR0000130650	133.0500	EUR	106	XPAR	00478392175TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:42:51.402332 +0000	FR0000130650	133.0500	EUR	100	XPAR	00478392176TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:42:53.005237 +0000	FR0000130650	133.0500	EUR	89	XPAR	00478392198TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:42:53.029202 +0000	FR0000130650	133.0000	EUR	12	CHIX	00478392202TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:43:15.813402 +0000	FR0000130650	133.1000	EUR	70	XPAR	00478392657TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:43:15.822380 +0000	FR0000130650	133.1000	EUR	18	XPAR	00478392658TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:43:15.888606 +0000	FR0000130650	133.1000	EUR	30	XPAR	00478392659TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:43:21.008951 +0000	FR0000130650	133.1000	EUR	15	CHIX	00478392760TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:43:52.018995 +0000	FR0000130650	133.2500	EUR	92	XPAR	00478393361TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:43:52.022754 +0000	FR0000130650	133.2500	EUR	50	XPAR	00478393362TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:43:52.027352 +0000	FR0000130650	133.2500	EUR	8	XPAR	00478393364TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:43:52.117128 +0000	FR0000130650	133.2500	EUR	50	XPAR	00478393376TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:43:55.732628 +0000	FR0000130650	133.2500	EUR	18	XPAR	00478393460TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:44:02.453501 +0000	FR0000130650	133.3000	EUR	30	XPAR	00478393596TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:44:02.466413 +0000	FR0000130650	133.3000	EUR	14	XPAR	00478393598TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:44:03.056944 +0000	FR0000130650	133.2000	EUR	23	CHIX	00478393654TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:44:11.285199 +0000	FR0000130650	133.1500	EUR	39	XPAR	00478393961TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:44:11.290999 +0000	FR0000130650	133.1500	EUR	15	CHIX	00478393965TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:44:11.321662 +0000	FR0000130650	133.1500	EUR	31	XPAR	00478393979TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:44:16.011007 +0000	FR0000130650	133.3000	EUR	49	XPAR	00478394166TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:44:16.312261 +0000	FR0000130650	133.3000	EUR	50	XPAR	00478394178TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:44:19.224971 +0000	FR0000130650	133.2500	EUR	96	XPAR	00478394262TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:44:19.236466 +0000	FR0000130650	133.2500	EUR	44	XPAR	00478394263TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:44:21.426029 +0000	FR0000130650	133.2500	EUR	30	XPAR	00478394284TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:44:21.435912 +0000	FR0000130650	133.2500	EUR	14	XPAR	00478394289TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:44:21.524130 +0000	FR0000130650	133.2000	EUR	23	XPAR	00478394305TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:44:40.111193 +0000	FR0000130650	133.3000	EUR	15	CHIX	00478394629TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:44:40.121243 +0000	FR0000130650	133.3000	EUR	7	CHIX	00478394632TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:44:55.336636 +0000	FR0000130650	133.3000	EUR	50	XPAR	00478394910TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:44:55.344470 +0000	FR0000130650	133.3000	EUR	45	XPAR	00478394912TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:44:56.744343 +0000	FR0000130650	133.3000	EUR	16	XPAR	00478394936TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:44:58.856545 +0000	FR0000130650	133.2500	EUR	25	XPAR	00478394962TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:44:58.867176 +0000	FR0000130650	133.2500	EUR	68	XPAR	00478394963TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:45:00.456904 +0000	FR0000130650	133.2500	EUR	144	XPAR	00478395002TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:45:02.882851 +0000	FR0000130650	133.2000	EUR	16	CHIX	00478395143TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:45:07.198231 +0000	FR0000130650	133.1000	EUR	15	BATE	00478395264TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:45:08.093214 +0000	FR0000130650	133.1500	EUR	10	TRQX	00478395344TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:45:08.097432 +0000	FR0000130650	133.1500	EUR	2	TRQX	00478395347TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:45:17.143665 +0000	FR0000130650	133.3000	EUR	136	XPAR	00478396004TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:45:17.155570 +0000	FR0000130650	133.3000	EUR	22	CHIX	00478396006TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:45:17.163574 +0000	FR0000130650	133.3000	EUR	50	XPAR	00478396009TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:45:17.169947 +0000	FR0000130650	133.3000	EUR	50	XPAR	00478396011TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:45:17.176624 +0000	FR0000130650	133.3000	EUR	50	XPAR	00478396013TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:45:17.183326 +0000	FR0000130650	133.3000	EUR	18	XPAR	00478396015TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:45:21.057494 +0000	FR0000130650	133.3500	EUR	29	XPAR	00478396284TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:45:21.075156 +0000	FR0000130650	133.3000	EUR	7	TRQX	00478396292TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:45:21.084434 +0000	FR0000130650	133.3000	EUR	18	CHIX	00478396294TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:45:21.095852 +0000	FR0000130650	133.3000	EUR	38	BATE	00478396297TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:45:21.224585 +0000	FR0000130650	133.3000	EUR	59	BATE	00478396330TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:45:23.470621 +0000	FR0000130650	133.3000	EUR	69	XPAR	00478396665TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:45:40.955519 +0000	FR0000130650	133.2500	EUR	37	XPAR	00478397403TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:45:41.071309 +0000	FR0000130650	133.2500	EUR	21	XPAR	00478397423TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:45:41.137751 +0000	FR0000130650	133.2000	EUR	2	BATE	00478397438TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:45:41.146373 +0000	FR0000130650	133.2000	EUR	21	BATE	00478397441TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:45:41.442283 +0000	FR0000130650	133.2000	EUR	24	CHIX	00478397520TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:45:41.447738 +0000	FR0000130650	133.2500	EUR	29	XPAR	00478397522TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:45:41.453227 +0000	FR0000130650	133.2500	EUR	15	XPAR	00478397523TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:45:41.647586 +0000	FR0000130650	133.2500	EUR	25	XPAR	00478397552TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:46:06.625900 +0000	FR0000130650	133.2000	EUR	39	CHIX	00478398589TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:46:11.843651 +0000	FR0000130650	133.2000	EUR	17	XPAR	00478398725TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:46:11.849527 +0000	FR0000130650	133.2000	EUR	51	XPAR	00478398728TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:46:11.946051 +0000	FR0000130650	133.2000	EUR	44	XPAR	00478398731TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:46:23.796162 +0000	FR0000130650	133.2000	EUR	35	XPAR	00478399109TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:46:24.094215 +0000	FR0000130650	133.2500	EUR	13	TRQX	00478399117TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:46:29.309139 +0000	FR0000130650	133.2000	EUR	40	CHIX	00478399230TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:46:31.046972 +0000	FR0000130650	133.1500	EUR	96	XPAR	00478399281TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:46:31.058635 +0000	FR0000130650	133.1500	EUR	29	CHIX	00478399282TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:46:31.069970 +0000	FR0000130650	133.1500	EUR	3	CHIX	00478399283TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:46:38.051201 +0000	FR0000130650	133.2000	EUR	35	XPAR	00478399478TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:46:38.056056 +0000	FR0000130650	133.2000	EUR	47	XPAR	00478399481TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:46:38.856642 +0000	FR0000130650	133.1500	EUR	26	CHIX	00478399511TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:46:38.866680 +0000	FR0000130650	133.1500	EUR	35	BATE	00478399512TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:46:39.243151 +0000	FR0000130650	133.1500	EUR	17	XPAR	00478399527TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:46:43.266785 +0000	FR0000130650	133.1000	EUR	497	XPAR	00478399712TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:46:43.276921 +0000	FR0000130650	133.1000	EUR	50	XPAR	00478399714TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:46:43.286767 +0000	FR0000130650	133.1000	EUR	50	XPAR	00478399715TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:46:43.296578 +0000	FR0000130650	133.1000	EUR	50	XPAR	00478399716TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:46:43.305557 +0000	FR0000130650	133.1000	EUR	347	XPAR	00478399717TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:46:43.314963 +0000	FR0000130650	133.1000	EUR	100	XPAR	00478399718TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:46:43.324853 +0000	FR0000130650	133.1000	EUR	347	XPAR	00478399720TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:46:43.334632 +0000	FR0000130650	133.1000	EUR	70	XPAR	00478399721TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:46:44.002716 +0000	FR0000130650	133.1000	EUR	80	XPAR	00478399823TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:46:48.387421 +0000	FR0000130650	133.1000	EUR	90	XPAR	00478399929TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:46:50.594797 +0000	FR0000130650	133.1000	EUR	407	XPAR	00478399998TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:46:50.601540 +0000	FR0000130650	133.1000	EUR	50	XPAR	00478400003TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:46:50.607193 +0000	FR0000130650	133.1000	EUR	70	XPAR	00478400005TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:46:50.613144 +0000	FR0000130650	133.1000	EUR	7	XPAR	00478400010TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:46:50.618865 +0000	FR0000130650	133.1000	EUR	79	XPAR	00478400012TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:46:50.624604 +0000	FR0000130650	133.1000	EUR	206	XPAR	00478400015TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:46:50.630650 +0000	FR0000130650	133.0500	EUR	16	TRQX	00478400018TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:46:57.525870 +0000	FR0000130650	133.1000	EUR	28	CHIX	00478400522TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:46:59.141974 +0000	FR0000130650	133.0000	EUR	23	CHIX	00478400644TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:47:18.018599 +0000	FR0000130650	133.0000	EUR	16	CHIX	00478401248TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:47:18.923363 +0000	FR0000130650	133.0000	EUR	20	BATE	00478401280TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:47:23.148319 +0000	FR0000130650	132.9000	EUR	15	XPAR	00478401401TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:47:23.156879 +0000	FR0000130650	132.9000	EUR	16	BATE	00478401403TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:47:34.495555 +0000	FR0000130650	133.0000	EUR	42	XPAR	00478401866TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:47:35.093122 +0000	FR0000130650	133.0500	EUR	35	TRQX	00478401893TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:47:35.103481 +0000	FR0000130650	133.0500	EUR	10	TRQX	00478401894TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:47:39.208086 +0000	FR0000130650	133.0000	EUR	58	XPAR	00478402011TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:47:41.820922 +0000	FR0000130650	133.0500	EUR	15	CHIX	00478402163TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:47:41.927153 +0000	FR0000130650	133.0500	EUR	19	CHIX	00478402169TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:48:04.515370 +0000	FR0000130650	133.0500	EUR	15	XPAR	00478402672TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:48:17.958024 +0000	FR0000130650	133.0500	EUR	19	CHIX	00478402987TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:48:21.772482 +0000	FR0000130650	133.0500	EUR	16	XPAR	00478403116TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:48:26.690374 +0000	FR0000130650	133.0500	EUR	6	XPAR	00478403242TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:48:32.616104 +0000	FR0000130650	133.0500	EUR	19	CHIX	00478403377TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:48:33.328079 +0000	FR0000130650	133.0500	EUR	21	BATE	00478403409TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:48:35.219905 +0000	FR0000130650	133.0000	EUR	54	BATE	00478403465TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:48:38.529048 +0000	FR0000130650	133.0000	EUR	21	XPAR	00478403514TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:48:41.334303 +0000	FR0000130650	133.0000	EUR	20	CHIX	00478403575TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:48:49.968805 +0000	FR0000130650	132.9500	EUR	15	XPAR	00478403835TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:48:55.192481 +0000	FR0000130650	132.9500	EUR	70	XPAR	00478403980TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:48:55.203163 +0000	FR0000130650	132.9500	EUR	50	XPAR	00478403988TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:48:55.214424 +0000	FR0000130650	132.9500	EUR	15	XPAR	00478403991TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:48:56.498022 +0000	FR0000130650	132.9000	EUR	69	XPAR	00478404039TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:48:56.518142 +0000	FR0000130650	132.9000	EUR	34	XPAR	00478404044TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:48:57.397158 +0000	FR0000130650	132.9000	EUR	14	CHIX	00478404074TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:49:03.839388 +0000	FR0000130650	132.8500	EUR	17	XPAR	00478404288TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:49:07.546352 +0000	FR0000130650	132.7500	EUR	18	XPAR	00478404521TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:49:21.831115 +0000	FR0000130650	132.7000	EUR	109	XPAR	00478405187TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:49:21.848637 +0000	FR0000130650	132.7000	EUR	23	XPAR	00478405192TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:49:25.538918 +0000	FR0000130650	132.7000	EUR	32	XPAR	00478405347TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:49:25.637019 +0000	FR0000130650	132.6500	EUR	49	XPAR	00478405353TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:49:25.648552 +0000	FR0000130650	132.6500	EUR	17	XPAR	00478405355TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:49:31.664061 +0000	FR0000130650	132.6000	EUR	85	XPAR	00478405576TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:49:34.670281 +0000	FR0000130650	132.5000	EUR	18	CHIX	00478405685TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:49:34.875186 +0000	FR0000130650	132.5500	EUR	50	XPAR	00478405727TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:49:34.885958 +0000	FR0000130650	132.5500	EUR	17	XPAR	00478405729TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:49:38.691655 +0000	FR0000130650	132.5000	EUR	13	XPAR	00478405869TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:49:38.702121 +0000	FR0000130650	132.5500	EUR	18	BATE	00478405871TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:49:47.627629 +0000	FR0000130650	132.5000	EUR	39	XPAR	00478406161TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:49:49.042680 +0000	FR0000130650	132.5000	EUR	85	XPAR	00478406202TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:49:49.437879 +0000	FR0000130650	132.5000	EUR	19	CHIX	00478406214TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:49:56.285078 +0000	FR0000130650	132.5000	EUR	12	BATE	00478406366TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:49:56.296772 +0000	FR0000130650	132.5000	EUR	15	CHIX	00478406367TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:49:56.309996 +0000	FR0000130650	132.5000	EUR	5	BATE	00478406368TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:49:56.321028 +0000	FR0000130650	132.5000	EUR	50	XPAR	00478406369TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:49:57.166014 +0000	FR0000130650	132.5000	EUR	25	XPAR	00478406383TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:49:57.279805 +0000	FR0000130650	132.5000	EUR	54	XPAR	00478406392TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:50:00.883215 +0000	FR0000130650	132.5000	EUR	85	XPAR	00478406463TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:50:00.907516 +0000	FR0000130650	132.5000	EUR	26	XPAR	00478406468TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:50:00.915865 +0000	FR0000130650	132.5000	EUR	10	TRQX	00478406469TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:50:04.003668 +0000	FR0000130650	132.5000	EUR	21	CHIX	00478406529TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:50:04.702180 +0000	FR0000130650	132.4500	EUR	33	XPAR	00478406587TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:50:04.772731 +0000	FR0000130650	132.4000	EUR	10	BATE	00478406608TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:50:04.786591 +0000	FR0000130650	132.4000	EUR	6	BATE	00478406609TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:50:05.104554 +0000	FR0000130650	132.3500	EUR	39	TRQX	00478406629TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:50:06.419751 +0000	FR0000130650	132.4000	EUR	17	BATE	00478406710TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:50:08.921446 +0000	FR0000130650	132.3500	EUR	30	XPAR	00478406776TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:50:14.345216 +0000	FR0000130650	132.3000	EUR	23	XPAR	00478406907TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:50:22.372749 +0000	FR0000130650	132.4500	EUR	50	XPAR	00478407182TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:50:24.087480 +0000	FR0000130650	132.4500	EUR	22	XPAR	00478407232TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:50:32.127956 +0000	FR0000130650	132.4500	EUR	39	BATE	00478407441TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:50:32.136991 +0000	FR0000130650	132.4500	EUR	129	XPAR	00478407446TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:50:32.157169 +0000	FR0000130650	132.4500	EUR	31	BATE	00478407451TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:50:32.166530 +0000	FR0000130650	132.4500	EUR	70	XPAR	00478407452TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:50:32.176123 +0000	FR0000130650	132.4500	EUR	19	XPAR	00478407454TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:50:32.217092 +0000	FR0000130650	132.4500	EUR	70	XPAR	00478407461TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:50:32.221557 +0000	FR0000130650	132.4500	EUR	14	XPAR	00478407462TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:50:32.924200 +0000	FR0000130650	132.4500	EUR	35	XPAR	00478407486TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:50:36.142468 +0000	FR0000130650	132.3500	EUR	15	CHIX	00478407637TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:50:52.816881 +0000	FR0000130650	132.2000	EUR	22	BATE	00478408123TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:50:52.821846 +0000	FR0000130650	132.2000	EUR	15	CHIX	00478408126TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:50:53.404185 +0000	FR0000130650	132.2500	EUR	24	XPAR	00478408189TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:51:13.689562 +0000	FR0000130650	132.3000	EUR	33	CHIX	00478408797TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:51:13.782615 +0000	FR0000130650	132.3000	EUR	20	CHIX	00478408814TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:51:14.284373 +0000	FR0000130650	132.2500	EUR	66	XPAR	00478408831TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:51:14.386991 +0000	FR0000130650	132.2500	EUR	46	XPAR	00478408838TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:51:55.232839 +0000	FR0000130650	132.2000	EUR	24	XPAR	00478409873TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:51:55.934508 +0000	FR0000130650	132.2500	EUR	25	TRQX	00478409949TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:51:55.938780 +0000	FR0000130650	132.2500	EUR	1	TRQX	00478409953TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:52:04.665079 +0000	FR0000130650	132.1500	EUR	32	XPAR	00478410166TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:52:11.002193 +0000	FR0000130650	132.1000	EUR	19	XPAR	00478410383TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:52:13.716548 +0000	FR0000130650	132.1000	EUR	14	CHIX	00478410537TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:52:14.017171 +0000	FR0000130650	132.0500	EUR	30	XPAR	00478410549TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:52:18.031370 +0000	FR0000130650	132.0500	EUR	30	XPAR	00478410674TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:52:24.358541 +0000	FR0000130650	132.0500	EUR	15	BATE	00478410960TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:52:27.072968 +0000	FR0000130650	132.0000	EUR	19	XPAR	00478411044TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:52:28.974779 +0000	FR0000130650	131.9500	EUR	20	CHIX	00478411081TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:52:28.979583 +0000	FR0000130650	132.0000	EUR	26	XPAR	00478411082TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:52:29.282678 +0000	FR0000130650	131.9500	EUR	87	XPAR	00478411113TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:52:29.296044 +0000	FR0000130650	131.9500	EUR	2	BATE	00478411114TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:52:29.308330 +0000	FR0000130650	131.9500	EUR	7	BATE	00478411115TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:52:53.482578 +0000	FR0000130650	132.0500	EUR	40	XPAR	00478411831TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:52:53.499565 +0000	FR0000130650	132.0500	EUR	42	CHIX	00478411833TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:52:53.514174 +0000	FR0000130650	132.0500	EUR	45	BATE	00478411834TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:52:53.524973 +0000	FR0000130650	132.0500	EUR	28	XPAR	00478411835TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:52:53.535173 +0000	FR0000130650	132.1000	EUR	15	CHIX	00478411836TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:52:53.578945 +0000	FR0000130650	132.1000	EUR	19	BATE	00478411838TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:52:53.881508 +0000	FR0000130650	132.1000	EUR	24	CHIX	00478411844TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:53:03.816315 +0000	FR0000130650	132.0500	EUR	10	XPAR	00478412127TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:53:03.825492 +0000	FR0000130650	132.0500	EUR	14	XPAR	00478412129TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:53:09.539143 +0000	FR0000130650	132.0500	EUR	20	XPAR	00478412257TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:53:09.544074 +0000	FR0000130650	132.0500	EUR	45	XPAR	00478412259TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:53:28.867948 +0000	FR0000130650	131.8500	EUR	78	XPAR	00478412815TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:53:43.670590 +0000	FR0000130650	131.8500	EUR	10	XPAR	00478413362TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:53:43.682281 +0000	FR0000130650	131.8500	EUR	60	XPAR	00478413363TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:54:01.533607 +0000	FR0000130650	131.9000	EUR	90	XPAR	00478413869TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:54:01.635847 +0000	FR0000130650	131.9000	EUR	45	XPAR	00478413873TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:54:02.843826 +0000	FR0000130650	131.9500	EUR	17	TRQX	00478413915TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:54:02.854217 +0000	FR0000130650	131.9500	EUR	10	BATE	00478413916TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:54:05.254258 +0000	FR0000130650	131.9500	EUR	14	BATE	00478413961TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:54:06.558882 +0000	FR0000130650	131.8500	EUR	32	XPAR	00478414012TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:54:10.774951 +0000	FR0000130650	131.8000	EUR	19	CHIX	00478414130TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:54:10.907216 +0000	FR0000130650	131.7500	EUR	17	BATE	00478414176TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:54:13.693428 +0000	FR0000130650	131.7000	EUR	33	XPAR	00478414365TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:54:13.796628 +0000	FR0000130650	131.7000	EUR	43	XPAR	00478414372TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:54:55.675441 +0000	FR0000130650	131.6500	EUR	105	XPAR	00478415503TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:54:55.683205 +0000	FR0000130650	131.6500	EUR	23	CHIX	00478415507TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:54:55.704518 +0000	FR0000130650	131.6000	EUR	29	BATE	00478415517TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:54:55.749721 +0000	FR0000130650	131.6500	EUR	35	XPAR	00478415528TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:54:55.754880 +0000	FR0000130650	131.6500	EUR	26	XPAR	00478415530TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:54:55.760046 +0000	FR0000130650	131.6500	EUR	21	BATE	00478415533TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:54:57.667099 +0000	FR0000130650	131.6500	EUR	25	CHIX	00478415641TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:54:58.972444 +0000	FR0000130650	131.6000	EUR	35	XPAR	00478415710TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:55:01.681858 +0000	FR0000130650	131.5500	EUR	28	XPAR	00478415784TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:55:03.191241 +0000	FR0000130650	131.6500	EUR	21	CHIX	00478415844TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:55:07.709632 +0000	FR0000130650	131.7000	EUR	19	CHIX	00478416076TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:55:12.735392 +0000	FR0000130650	131.8000	EUR	43	BATE	00478416296TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:55:12.748190 +0000	FR0000130650	131.8000	EUR	8	BATE	00478416297TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:55:12.835883 +0000	FR0000130650	131.8000	EUR	7	BATE	00478416298TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:55:12.847906 +0000	FR0000130650	131.8000	EUR	11	BATE	00478416299TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:55:16.154967 +0000	FR0000130650	131.8500	EUR	50	XPAR	00478416420TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:55:16.166896 +0000	FR0000130650	131.8500	EUR	50	XPAR	00478416422TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:55:16.854416 +0000	FR0000130650	131.8500	EUR	70	XPAR	00478416441TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:55:18.054351 +0000	FR0000130650	131.9500	EUR	26	XPAR	00478416497TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:55:22.486506 +0000	FR0000130650	131.9000	EUR	61	XPAR	00478416612TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:55:22.784899 +0000	FR0000130650	131.8500	EUR	69	XPAR	00478416624TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:55:22.810934 +0000	FR0000130650	131.8500	EUR	32	XPAR	00478416627TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:55:23.074671 +0000	FR0000130650	131.9000	EUR	28	CHIX	00478416628TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:55:24.886516 +0000	FR0000130650	131.9000	EUR	33	XPAR	00478416684TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:55:25.082508 +0000	FR0000130650	131.9500	EUR	26	BATE	00478416688TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:55:43.288900 +0000	FR0000130650	132.2000	EUR	20	TRQX	00478417222TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:55:43.302401 +0000	FR0000130650	132.2000	EUR	10	TRQX	00478417224TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:55:43.364291 +0000	FR0000130650	132.2000	EUR	34	BATE	00478417228TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:55:43.374691 +0000	FR0000130650	132.2000	EUR	15	XPAR	00478417234TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:55:43.386143 +0000	FR0000130650	132.2000	EUR	55	XPAR	00478417239TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:55:43.396647 +0000	FR0000130650	132.2000	EUR	18	CHIX	00478417245TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:55:43.417660 +0000	FR0000130650	132.2000	EUR	50	XPAR	00478417252TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:55:43.429524 +0000	FR0000130650	132.2000	EUR	3	XPAR	00478417255TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:55:43.440760 +0000	FR0000130650	132.2000	EUR	33	CHIX	00478417257TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:55:43.452491 +0000	FR0000130650	132.2000	EUR	44	BATE	00478417258TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:55:43.471759 +0000	FR0000130650	132.2000	EUR	22	CHIX	00478417261TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:55:43.485901 +0000	FR0000130650	132.2000	EUR	34	BATE	00478417265TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:55:47.778823 +0000	FR0000130650	132.0500	EUR	92	XPAR	00478417409TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:55:47.785430 +0000	FR0000130650	132.0500	EUR	28	XPAR	00478417412TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:55:47.983299 +0000	FR0000130650	132.0000	EUR	21	CHIX	00478417421TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:56:02.140846 +0000	FR0000130650	132.2000	EUR	53	BATE	00478417787TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:56:09.779248 +0000	FR0000130650	132.2500	EUR	37	BATE	00478417988TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:56:22.627377 +0000	FR0000130650	132.4000	EUR	31	XPAR	00478418368TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:56:23.630600 +0000	FR0000130650	132.3000	EUR	23	BATE	00478418403TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:56:24.833681 +0000	FR0000130650	132.3000	EUR	15	XPAR	00478418447TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:56:25.442205 +0000	FR0000130650	132.2500	EUR	91	XPAR	00478418469TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:56:25.452434 +0000	FR0000130650	132.2500	EUR	15	XPAR	00478418471TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:56:33.183436 +0000	FR0000130650	132.2500	EUR	45	XPAR	00478418709TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:56:33.188771 +0000	FR0000130650	132.2500	EUR	34	CHIX	00478418710TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:56:33.681996 +0000	FR0000130650	132.2500	EUR	18	XPAR	00478418728TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:56:33.787653 +0000	FR0000130650	132.2500	EUR	27	CHIX	00478418732TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:56:41.915935 +0000	FR0000130650	132.2000	EUR	18	XPAR	00478418931TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:56:50.447295 +0000	FR0000130650	132.2500	EUR	78	XPAR	00478419106TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:57:01.588534 +0000	FR0000130650	132.3500	EUR	13	XPAR	00478419451TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:57:01.599514 +0000	FR0000130650	132.3500	EUR	16	XPAR	00478419456TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:57:01.996748 +0000	FR0000130650	132.3500	EUR	44	XPAR	00478419484TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:57:02.496315 +0000	FR0000130650	132.3000	EUR	9	CHIX	00478419494TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:57:02.596921 +0000	FR0000130650	132.3000	EUR	18	CHIX	00478419499TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:57:08.317138 +0000	FR0000130650	132.3000	EUR	25	XPAR	00478419615TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:57:08.818817 +0000	FR0000130650	132.4000	EUR	27	BATE	00478419634TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:57:12.738905 +0000	FR0000130650	132.3000	EUR	17	CHIX	00478419763TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:57:13.440121 +0000	FR0000130650	132.3000	EUR	10	BATE	00478419778TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:57:13.449442 +0000	FR0000130650	132.3000	EUR	2	BATE	00478419780TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:57:14.845067 +0000	FR0000130650	132.2500	EUR	23	XPAR	00478419791TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:57:35.030623 +0000	FR0000130650	132.2000	EUR	14	BATE	00478420370TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:57:53.607672 +0000	FR0000130650	132.3000	EUR	14	BATE	00478420837TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:57:53.611682 +0000	FR0000130650	132.2500	EUR	46	XPAR	00478420839TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:57:53.710229 +0000	FR0000130650	132.3000	EUR	11	BATE	00478420846TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:57:53.720886 +0000	FR0000130650	132.3000	EUR	25	XPAR	00478420848TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:57:53.731846 +0000	FR0000130650	132.3000	EUR	11	BATE	00478420850TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:57:56.139971 +0000	FR0000130650	132.2500	EUR	50	XPAR	00478420896TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:57:56.150838 +0000	FR0000130650	132.2500	EUR	44	XPAR	00478420898TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:57:56.514194 +0000	FR0000130650	132.2000	EUR	13	BATE	00478420915TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:57:58.527078 +0000	FR0000130650	132.1500	EUR	6	BATE	00478420990TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:57:58.538932 +0000	FR0000130650	132.1500	EUR	9	CHIX	00478420991TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:58:02.243363 +0000	FR0000130650	132.1000	EUR	70	XPAR	00478421076TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:58:02.254919 +0000	FR0000130650	132.1000	EUR	50	XPAR	00478421077TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:58:02.264062 +0000	FR0000130650	132.1000	EUR	3	XPAR	00478421078TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:58:02.345579 +0000	FR0000130650	132.1000	EUR	14	TRQX	00478421080TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:58:02.743433 +0000	FR0000130650	132.1000	EUR	41	XPAR	00478421090TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:58:06.462561 +0000	FR0000130650	132.0500	EUR	105	XPAR	00478421213TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:58:06.473418 +0000	FR0000130650	132.0500	EUR	18	CHIX	00478421215TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:58:06.483810 +0000	FR0000130650	132.0500	EUR	50	XPAR	00478421216TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:58:06.493190 +0000	FR0000130650	132.1000	EUR	33	XPAR	00478421217TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:58:06.964727 +0000	FR0000130650	132.1000	EUR	10	BATE	00478421232TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:58:06.976586 +0000	FR0000130650	132.1500	EUR	9	BATE	00478421233TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:58:26.344478 +0000	FR0000130650	131.9500	EUR	18	XPAR	00478421795TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:58:39.800484 +0000	FR0000130650	131.9500	EUR	33	XPAR	00478422144TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:58:39.810845 +0000	FR0000130650	131.9500	EUR	15	XPAR	00478422145TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:58:39.821272 +0000	FR0000130650	132.0000	EUR	30	CHIX	00478422146TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:58:41.106177 +0000	FR0000130650	132.0000	EUR	16	CHIX	00478422155TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:58:46.524019 +0000	FR0000130650	132.0000	EUR	16	XPAR	00478422259TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:59:07.401128 +0000	FR0000130650	131.9500	EUR	151	XPAR	00478422676TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:59:07.405216 +0000	FR0000130650	131.9500	EUR	306	XPAR	00478422679TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:59:07.409080 +0000	FR0000130650	131.9500	EUR	25	XPAR	00478422682TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:59:07.412740 +0000	FR0000130650	131.9500	EUR	151	XPAR	00478422683TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:59:07.416349 +0000	FR0000130650	131.9500	EUR	151	XPAR	00478422686TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:59:07.419967 +0000	FR0000130650	131.9500	EUR	165	XPAR	00478422689TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:59:07.423609 +0000	FR0000130650	131.9500	EUR	50	XPAR	00478422692TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:59:07.427398 +0000	FR0000130650	131.9500	EUR	91	XPAR	00478422693TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:59:07.431040 +0000	FR0000130650	131.9500	EUR	391	XPAR	00478422696TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:59:07.434677 +0000	FR0000130650	131.9500	EUR	44	XPAR	00478422698TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:59:07.504018 +0000	FR0000130650	132.0000	EUR	10	BATE	00478422708TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:59:07.910511 +0000	FR0000130650	132.0000	EUR	10	BATE	00478422733TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:59:08.112070 +0000	FR0000130650	131.9000	EUR	13	CHIX	00478422743TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:59:09.916259 +0000	FR0000130650	131.8500	EUR	11	BATE	00478422789TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:59:29.702886 +0000	FR0000130650	131.8500	EUR	8	XPAR	00478423327TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:59:29.724499 +0000	FR0000130650	131.8000	EUR	50	XPAR	00478423331TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:59:29.734900 +0000	FR0000130650	131.8000	EUR	20	XPAR	00478423332TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:59:30.405532 +0000	FR0000130650	131.8000	EUR	3	XPAR	00478423352TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:59:30.416078 +0000	FR0000130650	131.8000	EUR	28	BATE	00478423353TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:59:31.910644 +0000	FR0000130650	131.8000	EUR	27	CHIX	00478423386TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:59:37.329248 +0000	FR0000130650	131.8500	EUR	69	XPAR	00478423534TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:59:38.137050 +0000	FR0000130650	131.8500	EUR	18	XPAR	00478423554TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:59:40.144413 +0000	FR0000130650	131.8500	EUR	15	XPAR	00478423602TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:59:43.451194 +0000	FR0000130650	131.8500	EUR	11	XPAR	00478423656TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:59:47.871720 +0000	FR0000130650	131.9000	EUR	71	XPAR	00478423745TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:59:48.172674 +0000	FR0000130650	131.9500	EUR	26	XPAR	00478423746TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:59:51.184379 +0000	FR0000130650	131.9000	EUR	15	CHIX	00478423804TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:59:51.192017 +0000	FR0000130650	131.9000	EUR	15	CHIX	00478423808TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:59:51.386416 +0000	FR0000130650	131.9500	EUR	34	XPAR	00478423817TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:59:59.008681 +0000	FR0000130650	131.9000	EUR	28	XPAR	00478424033TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:59:59.512564 +0000	FR0000130650	131.9000	EUR	1	XPAR	00478424046TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 14:59:59.614453 +0000	FR0000130650	131.9000	EUR	18	XPAR	00478424050TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:00:09.518953 +0000	FR0000130650	131.8500	EUR	19	CHIX	00478424311TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:00:09.536748 +0000	FR0000130650	131.8000	EUR	90	XPAR	00478424314TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:00:09.757529 +0000	FR0000130650	131.8000	EUR	16	XPAR	00478424328TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:00:10.354042 +0000	FR0000130650	131.8500	EUR	33	BATE	00478424357TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:00:10.362731 +0000	FR0000130650	131.9000	EUR	15	BATE	00478424359TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:00:23.224990 +0000	FR0000130650	131.8000	EUR	81	XPAR	00478425085TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:00:23.238771 +0000	FR0000130650	131.8000	EUR	2	XPAR	00478425087TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:00:23.302561 +0000	FR0000130650	131.8000	EUR	18	CHIX	00478425097TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:00:23.311871 +0000	FR0000130650	131.7500	EUR	25	BATE	00478425101TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:00:23.322761 +0000	FR0000130650	131.7500	EUR	24	BATE	00478425106TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:00:25.008623 +0000	FR0000130650	131.7000	EUR	25	XPAR	00478425244TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:00:25.313848 +0000	FR0000130650	131.7500	EUR	6	BATE	00478425272TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:00:28.627825 +0000	FR0000130650	131.6000	EUR	41	BATE	00478425581TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:00:28.640905 +0000	FR0000130650	131.6000	EUR	459	BATE	00478425588TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:00:28.653492 +0000	FR0000130650	131.7500	EUR	13	TRQX	00478425591TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:00:46.908896 +0000	FR0000130650	131.7000	EUR	30	XPAR	00478426543TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:00:47.006477 +0000	FR0000130650	131.7000	EUR	23	XPAR	00478426562TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:00:50.014884 +0000	FR0000130650	131.7000	EUR	30	CHIX	00478426667TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:00:50.026120 +0000	FR0000130650	131.7000	EUR	30	CHIX	00478426668TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:00:50.517965 +0000	FR0000130650	131.6500	EUR	18	CHIX	00478426678TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:01:03.075966 +0000	FR0000130650	131.6500	EUR	19	CHIX	00478427136TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:01:03.857268 +0000	FR0000130650	131.5500	EUR	18	XPAR	00478427207TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:01:14.402119 +0000	FR0000130650	131.5500	EUR	6	TRQX	00478427579TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:01:14.412646 +0000	FR0000130650	131.5500	EUR	43	XPAR	00478427580TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:01:14.698112 +0000	FR0000130650	131.6000	EUR	30	CHIX	00478427584TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:01:14.703645 +0000	FR0000130650	131.6000	EUR	6	CHIX	00478427585TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:01:16.512534 +0000	FR0000130650	131.5000	EUR	14	TRQX	00478427692TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:01:16.523188 +0000	FR0000130650	131.5000	EUR	9	TRQX	00478427694TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:01:16.533301 +0000	FR0000130650	131.5000	EUR	16	XPAR	00478427696TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:01:16.544075 +0000	FR0000130650	131.5000	EUR	70	XPAR	00478427698TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:01:34.073556 +0000	FR0000130650	131.4000	EUR	43	XPAR	00478428326TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:01:38.694273 +0000	FR0000130650	131.4000	EUR	6	TRQX	00478428438TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:01:38.701604 +0000	FR0000130650	131.4000	EUR	46	XPAR	00478428442TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:01:47.922834 +0000	FR0000130650	131.4500	EUR	20	CHIX	00478428649TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:01:49.492583 +0000	FR0000130650	131.3500	EUR	55	XPAR	00478428760TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:01:55.858932 +0000	FR0000130650	131.3000	EUR	31	XPAR	00478429048TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:02:01.378358 +0000	FR0000130650	131.2500	EUR	35	XPAR	00478429201TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:02:05.395871 +0000	FR0000130650	131.3000	EUR	14	CHIX	00478429334TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:02:11.330376 +0000	FR0000130650	131.2500	EUR	23	XPAR	00478429490TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:02:11.520073 +0000	FR0000130650	131.3000	EUR	10	TRQX	00478429511TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:02:18.543470 +0000	FR0000130650	131.3000	EUR	31	XPAR	00478429647TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:02:47.155331 +0000	FR0000130650	131.6000	EUR	20	XPAR	00478430384TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:02:52.375557 +0000	FR0000130650	131.6500	EUR	10	XPAR	00478430502TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:02:53.778905 +0000	FR0000130650	131.5500	EUR	20	CHIX	00478430527TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:02:57.189380 +0000	FR0000130650	131.5500	EUR	17	XPAR	00478430565TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:02:58.099106 +0000	FR0000130650	131.5500	EUR	15	XPAR	00478430581TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:03:02.909463 +0000	FR0000130650	131.5500	EUR	56	XPAR	00478430679TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:03:12.765166 +0000	FR0000130650	131.7000	EUR	39	XPAR	00478430980TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:03:16.980650 +0000	FR0000130650	131.6500	EUR	7	XPAR	00478431075TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:03:17.265228 +0000	FR0000130650	131.7000	EUR	30	CHIX	00478431099TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:03:25.804851 +0000	FR0000130650	131.7500	EUR	7	XPAR	00478431394TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:03:26.704127 +0000	FR0000130650	131.7000	EUR	92	XPAR	00478431445TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:03:26.712747 +0000	FR0000130650	131.6500	EUR	23	TRQX	00478431448TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:03:45.480200 +0000	FR0000130650	131.8500	EUR	11	XPAR	00478431968TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:03:46.280874 +0000	FR0000130650	131.8000	EUR	28	CHIX	00478431988TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:03:46.286134 +0000	FR0000130650	131.8000	EUR	16	CHIX	00478431992TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:03:49.094398 +0000	FR0000130650	131.7500	EUR	56	XPAR	00478432074TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:04:09.098885 +0000	FR0000130650	131.8500	EUR	9	TRQX	00478432638TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:04:09.108486 +0000	FR0000130650	131.8500	EUR	16	TRQX	00478432640TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:04:10.582801 +0000	FR0000130650	131.9000	EUR	24	XPAR	00478432686TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:04:12.285382 +0000	FR0000130650	131.8500	EUR	24	XPAR	00478432742TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:04:25.530924 +0000	FR0000130650	131.8500	EUR	28	XPAR	00478433002TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:04:28.645419 +0000	FR0000130650	131.8000	EUR	16	XPAR	00478433091TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:04:37.283752 +0000	FR0000130650	131.8500	EUR	27	CHIX	00478433344TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:04:42.900110 +0000	FR0000130650	131.8000	EUR	17	XPAR	00478433482TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:04:43.402531 +0000	FR0000130650	131.8500	EUR	42	CHIX	00478433505TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:04:44.906852 +0000	FR0000130650	131.7500	EUR	78	XPAR	00478433577TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:04:54.839412 +0000	FR0000130650	131.7500	EUR	40	XPAR	00478433858TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:04:55.247509 +0000	FR0000130650	131.7500	EUR	19	CHIX	00478433876TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:05:13.031553 +0000	FR0000130650	131.6500	EUR	19	CHIX	00478434360TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:05:13.041493 +0000	FR0000130650	131.6500	EUR	13	CHIX	00478434362TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:05:14.734610 +0000	FR0000130650	131.6000	EUR	51	XPAR	00478434429TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:05:22.863546 +0000	FR0000130650	131.7500	EUR	43	XPAR	00478434689TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:05:23.362210 +0000	FR0000130650	131.7500	EUR	18	CHIX	00478434699TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:05:31.697392 +0000	FR0000130650	131.6500	EUR	76	XPAR	00478434878TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:05:31.798141 +0000	FR0000130650	131.6500	EUR	25	XPAR	00478434882TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:05:32.406484 +0000	FR0000130650	131.7000	EUR	10	TRQX	00478434898TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:05:37.724186 +0000	FR0000130650	131.6500	EUR	25	XPAR	00478434974TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:05:54.377605 +0000	FR0000130650	131.6500	EUR	63	XPAR	00478435362TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:05:54.478501 +0000	FR0000130650	131.7000	EUR	30	CHIX	00478435369TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:06:00.606938 +0000	FR0000130650	131.7000	EUR	14	CHIX	00478435554TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:06:11.649507 +0000	FR0000130650	131.8000	EUR	40	XPAR	00478435812TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:06:25.321333 +0000	FR0000130650	131.9500	EUR	25	CHIX	00478436261TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:06:25.409976 +0000	FR0000130650	131.9500	EUR	23	CHIX	00478436264TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:06:29.122703 +0000	FR0000130650	131.9500	EUR	18	CHIX	00478436321TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:06:29.621793 +0000	FR0000130650	131.9000	EUR	21	CHIX	00478436325TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:06:30.721512 +0000	FR0000130650	131.9000	EUR	15	XPAR	00478436330TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:06:31.221283 +0000	FR0000130650	131.9000	EUR	16	XPAR	00478436335TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:06:36.039869 +0000	FR0000130650	131.8500	EUR	27	XPAR	00478436456TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:06:36.441445 +0000	FR0000130650	131.8500	EUR	23	XPAR	00478436462TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:06:36.843408 +0000	FR0000130650	131.8500	EUR	16	XPAR	00478436465TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:06:43.367135 +0000	FR0000130650	131.9500	EUR	10	TRQX	00478436662TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:06:45.877343 +0000	FR0000130650	131.9500	EUR	17	TRQX	00478436729TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:06:45.888160 +0000	FR0000130650	131.9500	EUR	4	XPAR	00478436730TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:06:46.279248 +0000	FR0000130650	131.9500	EUR	3	XPAR	00478436743TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:06:46.287301 +0000	FR0000130650	131.9500	EUR	2	XPAR	00478436745TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:06:46.478441 +0000	FR0000130650	131.9000	EUR	62	XPAR	00478436748TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:06:46.579689 +0000	FR0000130650	131.8500	EUR	14	CHIX	00478436751TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:06:54.206560 +0000	FR0000130650	131.8000	EUR	58	XPAR	00478436875TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:06:54.406014 +0000	FR0000130650	131.8000	EUR	46	XPAR	00478436877TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:07:02.433359 +0000	FR0000130650	131.7500	EUR	23	XPAR	00478437040TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:07:07.554265 +0000	FR0000130650	131.6500	EUR	17	XPAR	00478437104TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:07:07.562549 +0000	FR0000130650	131.6500	EUR	3	TRQX	00478437106TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:07:28.936865 +0000	FR0000130650	131.8000	EUR	24	XPAR	00478437628TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:07:30.041449 +0000	FR0000130650	131.8000	EUR	15	XPAR	00478437645TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:07:39.274177 +0000	FR0000130650	131.8500	EUR	12	TRQX	00478437943TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:07:39.281198 +0000	FR0000130650	131.8500	EUR	16	CHIX	00478437947TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:07:39.301512 +0000	FR0000130650	131.8500	EUR	66	XPAR	00478437956TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:07:39.323424 +0000	FR0000130650	131.8500	EUR	19	TRQX	00478437966TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:07:39.380080 +0000	FR0000130650	131.8500	EUR	70	XPAR	00478437974TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:07:39.390839 +0000	FR0000130650	131.8500	EUR	9	XPAR	00478437978TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:07:40.984365 +0000	FR0000130650	131.8000	EUR	15	CHIX	00478438029TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:07:41.385419 +0000	FR0000130650	131.8000	EUR	85	XPAR	00478438036TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:07:41.397584 +0000	FR0000130650	131.8000	EUR	25	XPAR	00478438037TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:07:41.894156 +0000	FR0000130650	131.7500	EUR	49	XPAR	00478438064TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:07:43.916678 +0000	FR0000130650	131.7500	EUR	70	XPAR	00478438126TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:07:43.927558 +0000	FR0000130650	131.7500	EUR	40	XPAR	00478438128TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:07:43.937401 +0000	FR0000130650	131.7500	EUR	41	XPAR	00478438129TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:07:45.418858 +0000	FR0000130650	131.7000	EUR	18	CHIX	00478438172TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:07:52.530090 +0000	FR0000130650	131.7500	EUR	28	XPAR	00478438343TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:07:52.541563 +0000	FR0000130650	131.7500	EUR	1	XPAR	00478438344TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:08:02.761503 +0000	FR0000130650	131.7500	EUR	10	TRQX	00478438509TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:08:14.100589 +0000	FR0000130650	131.9500	EUR	11	XPAR	00478438953TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:08:22.536512 +0000	FR0000130650	132.0500	EUR	9	XPAR	00478439246TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:08:22.547244 +0000	FR0000130650	132.0500	EUR	87	XPAR	00478439248TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:08:24.040651 +0000	FR0000130650	132.0500	EUR	19	XPAR	00478439271TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:08:31.768101 +0000	FR0000130650	132.0000	EUR	19	CHIX	00478439455TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:08:31.781597 +0000	FR0000130650	131.9500	EUR	31	XPAR	00478439456TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:08:41.901583 +0000	FR0000130650	131.9000	EUR	15	XPAR	00478439643TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:09:08.424851 +0000	FR0000130650	132.0000	EUR	73	XPAR	00478440354TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:09:08.437367 +0000	FR0000130650	132.0000	EUR	68	XPAR	00478440360TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:09:08.509572 +0000	FR0000130650	132.0000	EUR	57	XPAR	00478440375TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:09:17.130846 +0000	FR0000130650	132.1000	EUR	12	CHIX	00478440688TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:09:23.250650 +0000	FR0000130650	132.0000	EUR	28	XPAR	00478440794TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:09:33.478238 +0000	FR0000130650	132.1000	EUR	50	XPAR	00478441002TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:09:33.486182 +0000	FR0000130650	132.1000	EUR	12	CHIX	00478441004TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:09:33.495224 +0000	FR0000130650	132.1000	EUR	15	CHIX	00478441005TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:09:33.581720 +0000	FR0000130650	132.1000	EUR	15	CHIX	00478441008TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:09:35.994391 +0000	FR0000130650	132.1500	EUR	84	XPAR	00478441115TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:09:40.916035 +0000	FR0000130650	132.1500	EUR	129	XPAR	00478441273TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:09:40.921515 +0000	FR0000130650	132.1500	EUR	19	CHIX	00478441274TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:09:40.927615 +0000	FR0000130650	132.1500	EUR	99	XPAR	00478441275TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:09:40.935377 +0000	FR0000130650	132.1500	EUR	23	CHIX	00478441276TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:09:59.888063 +0000	FR0000130650	132.1000	EUR	21	BATE	00478441690TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:09:59.894437 +0000	FR0000130650	132.1000	EUR	21	CHIX	00478441692TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:09:59.911425 +0000	FR0000130650	132.1000	EUR	30	BATE	00478441699TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:09:59.982928 +0000	FR0000130650	132.1000	EUR	30	BATE	00478441709TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:10:00.187491 +0000	FR0000130650	132.1000	EUR	19	CHIX	00478441713TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:10:09.123133 +0000	FR0000130650	132.1000	EUR	67	XPAR	00478441979TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:10:11.027428 +0000	FR0000130650	132.0500	EUR	32	XPAR	00478442009TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:10:11.128263 +0000	FR0000130650	132.1000	EUR	10	TRQX	00478442032TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:10:11.133277 +0000	FR0000130650	132.1000	EUR	12	TRQX	00478442034TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:10:17.459416 +0000	FR0000130650	131.9500	EUR	29	XPAR	00478442191TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:10:18.361013 +0000	FR0000130650	131.9000	EUR	17	XPAR	00478442224TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:10:18.661992 +0000	FR0000130650	131.9500	EUR	10	BATE	00478442227TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:10:23.586179 +0000	FR0000130650	131.8500	EUR	50	XPAR	00478442420TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:10:23.606745 +0000	FR0000130650	131.8500	EUR	10	XPAR	00478442422TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:10:26.693783 +0000	FR0000130650	131.9000	EUR	1	BATE	00478442536TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:10:26.702189 +0000	FR0000130650	131.9000	EUR	18	BATE	00478442538TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:10:26.710366 +0000	FR0000130650	131.9000	EUR	22	CHIX	00478442539TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:10:39.242724 +0000	FR0000130650	131.9500	EUR	26	XPAR	00478442860TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:10:39.843707 +0000	FR0000130650	131.9000	EUR	22	BATE	00478442866TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:10:40.645793 +0000	FR0000130650	131.8500	EUR	69	XPAR	00478442890TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:10:40.849971 +0000	FR0000130650	131.8500	EUR	15	XPAR	00478442898TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:11:02.930571 +0000	FR0000130650	131.8500	EUR	62	XPAR	00478443321TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:11:03.735375 +0000	FR0000130650	131.8500	EUR	14	BATE	00478443367TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:11:10.353457 +0000	FR0000130650	131.8500	EUR	21	CHIX	00478443509TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:11:21.012987 +0000	FR0000130650	131.7500	EUR	15	BATE	00478443697TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:11:22.205541 +0000	FR0000130650	131.7000	EUR	67	XPAR	00478443763TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:11:22.229069 +0000	FR0000130650	131.7000	EUR	33	XPAR	00478443767TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:11:46.103677 +0000	FR0000130650	131.6500	EUR	20	CHIX	00478444361TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:11:46.693730 +0000	FR0000130650	131.6500	EUR	10	XPAR	00478444392TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:11:48.099742 +0000	FR0000130650	131.6500	EUR	112	XPAR	00478444426TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:11:54.631654 +0000	FR0000130650	131.6000	EUR	18	CHIX	00478444621TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:11:54.643145 +0000	FR0000130650	131.6000	EUR	19	XPAR	00478444628TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:11:59.157107 +0000	FR0000130650	131.5000	EUR	25	XPAR	00478444799TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:12:37.505875 +0000	FR0000130650	131.9500	EUR	70	XPAR	00478446003TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:12:37.512481 +0000	FR0000130650	131.9500	EUR	50	XPAR	00478446006TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:12:37.519655 +0000	FR0000130650	131.9500	EUR	50	XPAR	00478446008TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:12:37.527265 +0000	FR0000130650	131.9500	EUR	45	XPAR	00478446009TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:12:38.806828 +0000	FR0000130650	131.9500	EUR	24	XPAR	00478446054TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:12:39.116098 +0000	FR0000130650	131.9000	EUR	22	XPAR	00478446066TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:14:24.090295 +0000	FR0000130650	131.6500	EUR	67	XPAR	00478448645TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:14:30.726726 +0000	FR0000130650	131.6000	EUR	68	XPAR	00478448819TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:14:30.920415 +0000	FR0000130650	131.6500	EUR	25	CHIX	00478448845TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:14:35.765017 +0000	FR0000130650	131.5500	EUR	42	XPAR	00478448939TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:14:56.003124 +0000	FR0000130650	131.6500	EUR	22	CHIX	00478449400TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:15:00.433335 +0000	FR0000130650	131.7000	EUR	70	XPAR	00478449544TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:15:00.444888 +0000	FR0000130650	131.7000	EUR	3	XPAR	00478449545TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:15:06.160208 +0000	FR0000130650	131.7500	EUR	15	CHIX	00478449723TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:15:06.167813 +0000	FR0000130650	131.7500	EUR	30	CHIX	00478449724TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:15:11.573899 +0000	FR0000130650	131.6500	EUR	136	XPAR	00478449896TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:15:15.495683 +0000	FR0000130650	131.6000	EUR	15	XPAR	00478450156TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:15:16.506918 +0000	FR0000130650	131.6500	EUR	15	CHIX	00478450227TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:15:29.469065 +0000	FR0000130650	131.6000	EUR	44	XPAR	00478451312TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:15:29.571569 +0000	FR0000130650	131.6500	EUR	10	BATE	00478451321TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:15:29.669964 +0000	FR0000130650	131.6000	EUR	20	BATE	00478451323TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:15:46.932793 +0000	FR0000130650	131.7000	EUR	61	XPAR	00478452148TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:15:48.643871 +0000	FR0000130650	131.7000	EUR	14	CHIX	00478452217TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:15:54.864799 +0000	FR0000130650	131.7000	EUR	15	CHIX	00478452406TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:15:56.567218 +0000	FR0000130650	131.7000	EUR	13	CHIX	00478452462TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:15:56.771717 +0000	FR0000130650	131.6500	EUR	26	XPAR	00478452470TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:16:14.130082 +0000	FR0000130650	131.7500	EUR	10	XPAR	00478453098TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:16:14.143465 +0000	FR0000130650	131.7500	EUR	18	XPAR	00478453099TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:16:22.869719 +0000	FR0000130650	131.6500	EUR	78	XPAR	00478453492TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:16:22.878959 +0000	FR0000130650	131.6500	EUR	1	XPAR	00478453493TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:16:26.667650 +0000	FR0000130650	131.6000	EUR	27	XPAR	00478453549TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:16:31.486600 +0000	FR0000130650	131.6000	EUR	54	XPAR	00478453805TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:16:40.408903 +0000	FR0000130650	131.5500	EUR	43	XPAR	00478453911TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:16:40.419524 +0000	FR0000130650	131.5500	EUR	19	BATE	00478453914TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:16:40.430510 +0000	FR0000130650	131.5500	EUR	20	CHIX	00478453918TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:16:40.608251 +0000	FR0000130650	131.5500	EUR	17	BATE	00478453930TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:16:51.451266 +0000	FR0000130650	131.5000	EUR	200	BATE	00478454181TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:16:51.466911 +0000	FR0000130650	131.5000	EUR	126	BATE	00478454182TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:16:51.480332 +0000	FR0000130650	131.5000	EUR	174	BATE	00478454183TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:17:08.740671 +0000	FR0000130650	131.4000	EUR	61	XPAR	00478454687TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:17:08.750400 +0000	FR0000130650	131.4000	EUR	20	CHIX	00478454692TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:17:20.263509 +0000	FR0000130650	131.4500	EUR	82	XPAR	00478455274TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:17:20.272002 +0000	FR0000130650	131.4500	EUR	45	XPAR	00478455278TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:17:20.385755 +0000	FR0000130650	131.3500	EUR	42	CHIX	00478455301TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:17:20.426915 +0000	FR0000130650	131.4000	EUR	15	CHIX	00478455309TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:17:28.701272 +0000	FR0000130650	131.4000	EUR	15	XPAR	00478455499TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:17:29.203865 +0000	FR0000130650	131.4000	EUR	16	CHIX	00478455515TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:17:34.126963 +0000	FR0000130650	131.4000	EUR	75	XPAR	00478455649TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:17:35.929719 +0000	FR0000130650	131.3500	EUR	69	XPAR	00478455708TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:17:35.950180 +0000	FR0000130650	131.3000	EUR	18	CHIX	00478455717TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:17:36.037126 +0000	FR0000130650	131.3500	EUR	19	XPAR	00478455729TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:17:45.368076 +0000	FR0000130650	131.3000	EUR	25	XPAR	00478456076TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:17:49.683120 +0000	FR0000130650	131.2500	EUR	24	XPAR	00478456209TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:18:10.565997 +0000	FR0000130650	131.3000	EUR	14	CHIX	00478456955TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:18:10.664685 +0000	FR0000130650	131.3000	EUR	38	XPAR	00478456956TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:18:11.764925 +0000	FR0000130650	131.2500	EUR	79	XPAR	00478456968TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:18:11.867935 +0000	FR0000130650	131.2000	EUR	15	CHIX	00478456976TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:18:12.268204 +0000	FR0000130650	131.2000	EUR	27	XPAR	00478457004TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:18:22.807322 +0000	FR0000130650	131.3000	EUR	40	XPAR	00478457244TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:18:22.812643 +0000	FR0000130650	131.3000	EUR	22	CHIX	00478457247TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:18:23.014090 +0000	FR0000130650	131.3000	EUR	16	CHIX	00478457252TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:18:28.835604 +0000	FR0000130650	131.4500	EUR	22	XPAR	00478457353TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:18:29.235694 +0000	FR0000130650	131.4000	EUR	62	XPAR	00478457365TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:18:29.536929 +0000	FR0000130650	131.4000	EUR	48	XPAR	00478457375TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:18:30.565374 +0000	FR0000130650	131.3500	EUR	44	XPAR	00478457402TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:18:31.947883 +0000	FR0000130650	131.3000	EUR	18	CHIX	00478457468TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:18:35.760475 +0000	FR0000130650	131.3000	EUR	30	XPAR	00478457541TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:18:37.772728 +0000	FR0000130650	131.2500	EUR	25	XPAR	00478457591TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:18:51.321590 +0000	FR0000130650	131.2000	EUR	66	XPAR	00478457933TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:19:10.172463 +0000	FR0000130650	131.2500	EUR	19	CHIX	00478458441TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:19:10.178758 +0000	FR0000130650	131.2500	EUR	6	CHIX	00478458443TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:19:12.386979 +0000	FR0000130650	131.2000	EUR	72	XPAR	00478458511TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:19:12.392566 +0000	FR0000130650	131.2000	EUR	17	CHIX	00478458513TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:19:12.398025 +0000	FR0000130650	131.2000	EUR	50	XPAR	00478458516TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:19:12.985279 +0000	FR0000130650	131.2000	EUR	18	CHIX	00478458542TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:19:18.703800 +0000	FR0000130650	131.2000	EUR	24	XPAR	00478458658TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:19:19.207293 +0000	FR0000130650	131.1500	EUR	15	TRQX	00478458684TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:19:28.046927 +0000	FR0000130650	131.2000	EUR	12	XPAR	00478458990TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:19:28.867666 +0000	FR0000130650	131.1500	EUR	6	XPAR	00478459026TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:19:28.877797 +0000	FR0000130650	131.1500	EUR	50	XPAR	00478459031TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:19:28.888367 +0000	FR0000130650	131.1500	EUR	24	XPAR	00478459036TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:19:28.907172 +0000	FR0000130650	131.1500	EUR	16	XPAR	00478459040TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:19:30.351811 +0000	FR0000130650	131.1000	EUR	30	XPAR	00478459067TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:19:33.668728 +0000	FR0000130650	131.1000	EUR	17	XPAR	00478459105TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:19:42.142166 +0000	FR0000130650	131.1000	EUR	16	XPAR	00478459296TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:19:51.032211 +0000	FR0000130650	131.0500	EUR	2	XPAR	00478459471TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:19:51.038124 +0000	FR0000130650	131.0500	EUR	19	XPAR	00478459474TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:20:09.802818 +0000	FR0000130650	131.2000	EUR	54	XPAR	00478460123TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:20:09.884120 +0000	FR0000130650	131.2000	EUR	50	XPAR	00478460136TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:20:09.895480 +0000	FR0000130650	131.2000	EUR	5	XPAR	00478460137TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:20:15.046209 +0000	FR0000130650	131.1500	EUR	18	CHIX	00478460249TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:20:15.925490 +0000	FR0000130650	131.1000	EUR	16	CHIX	00478460314TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:20:25.959832 +0000	FR0000130650	131.0500	EUR	60	XPAR	00478460509TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:20:39.699052 +0000	FR0000130650	131.0000	EUR	9	XPAR	00478460747TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:20:39.704291 +0000	FR0000130650	131.0000	EUR	30	XPAR	00478460751TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:20:50.950089 +0000	FR0000130650	130.9500	EUR	46	XPAR	00478460991TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:21:01.884386 +0000	FR0000130650	130.9500	EUR	16	XPAR	00478461270TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:21:03.991352 +0000	FR0000130650	130.9500	EUR	18	XPAR	00478461302TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:21:10.917202 +0000	FR0000130650	131.0000	EUR	22	CHIX	00478461470TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:21:11.115321 +0000	FR0000130650	131.0000	EUR	15	CHIX	00478461472TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:21:11.219270 +0000	FR0000130650	131.0500	EUR	62	XPAR	00478461475TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:21:11.524576 +0000	FR0000130650	131.0000	EUR	62	XPAR	00478461490TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:21:11.631903 +0000	FR0000130650	131.0000	EUR	44	XPAR	00478461508TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:21:19.849148 +0000	FR0000130650	130.9500	EUR	28	XPAR	00478461674TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:21:24.167855 +0000	FR0000130650	130.8500	EUR	51	XPAR	00478461851TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:21:24.566380 +0000	FR0000130650	130.8000	EUR	17	CHIX	00478461889TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:21:26.972030 +0000	FR0000130650	130.8000	EUR	52	XPAR	00478462001TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:21:28.789674 +0000	FR0000130650	130.7500	EUR	19	XPAR	00478462104TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:21:33.095723 +0000	FR0000130650	130.7500	EUR	50	XPAR	00478462256TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:21:39.620347 +0000	FR0000130650	130.7500	EUR	105	XPAR	00478462508TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:23:24.811340 +0000	FR0000130650	130.7000	EUR	19	XPAR	00478465619TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:23:33.046491 +0000	FR0000130650	130.7500	EUR	6	TRQX	00478465823TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:23:33.056658 +0000	FR0000130650	130.7500	EUR	76	XPAR	00478465825TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:23:33.067177 +0000	FR0000130650	130.7500	EUR	88	XPAR	00478465827TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:23:33.131553 +0000	FR0000130650	130.7500	EUR	17	TRQX	00478465831TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:23:33.142757 +0000	FR0000130650	130.7500	EUR	33	XPAR	00478465832TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:23:33.153382 +0000	FR0000130650	130.7500	EUR	69	XPAR	00478465833TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:23:33.531724 +0000	FR0000130650	130.7500	EUR	14	TRQX	00478465838TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:23:35.542213 +0000	FR0000130650	130.7000	EUR	66	XPAR	00478465878TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:23:52.995545 +0000	FR0000130650	130.7500	EUR	70	XPAR	00478466207TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:23:53.005799 +0000	FR0000130650	130.7500	EUR	49	XPAR	00478466208TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:24:00.935109 +0000	FR0000130650	130.7000	EUR	52	XPAR	00478466392TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:24:00.960048 +0000	FR0000130650	130.7000	EUR	19	CHIX	00478466395TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:24:01.023204 +0000	FR0000130650	130.7000	EUR	30	XPAR	00478466400TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:24:01.035643 +0000	FR0000130650	130.7000	EUR	17	CHIX	00478466402TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:24:05.351838 +0000	FR0000130650	130.6500	EUR	500	BATE	00478466519TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:24:05.366940 +0000	FR0000130650	130.6500	EUR	18	CHIX	00478466524TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:24:11.669525 +0000	FR0000130650	130.5500	EUR	23	XPAR	00478466730TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:24:29.325742 +0000	FR0000130650	130.5000	EUR	31	XPAR	00478467160TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:24:40.171321 +0000	FR0000130650	130.4500	EUR	46	XPAR	00478467389TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:24:52.612842 +0000	FR0000130650	130.4500	EUR	17	CHIX	00478467681TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:24:52.813525 +0000	FR0000130650	130.4000	EUR	40	XPAR	00478467686TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:24:53.208085 +0000	FR0000130650	130.4000	EUR	40	XPAR	00478467700TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:24:56.027269 +0000	FR0000130650	130.3500	EUR	29	XPAR	00478467757TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:24:56.045572 +0000	FR0000130650	130.3500	EUR	16	CHIX	00478467758TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:24:56.833374 +0000	FR0000130650	130.3000	EUR	50	XPAR	00478467798TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:24:56.842707 +0000	FR0000130650	130.3000	EUR	17	XPAR	00478467802TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:25:00.336471 +0000	FR0000130650	130.4000	EUR	26	CHIX	00478467886TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:25:01.536677 +0000	FR0000130650	130.3500	EUR	16	XPAR	00478467928TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:25:11.575582 +0000	FR0000130650	130.3500	EUR	15	TRQX	00478468277TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:25:11.585072 +0000	FR0000130650	130.3500	EUR	78	XPAR	00478468280TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:25:33.060508 +0000	FR0000130650	130.3000	EUR	28	CHIX	00478469048TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:25:39.386563 +0000	FR0000130650	130.3500	EUR	84	XPAR	00478469390TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:25:39.397788 +0000	FR0000130650	130.3500	EUR	42	XPAR	00478469391TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:25:39.408291 +0000	FR0000130650	130.3500	EUR	8	XPAR	00478469392TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:25:40.493217 +0000	FR0000130650	130.3500	EUR	12	XPAR	00478469421TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:25:45.108016 +0000	FR0000130650	130.4000	EUR	51	XPAR	00478469540TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:25:47.314928 +0000	FR0000130650	130.4000	EUR	22	XPAR	00478469575TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:25:47.325957 +0000	FR0000130650	130.4000	EUR	32	XPAR	00478469576TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:25:50.521524 +0000	FR0000130650	130.4000	EUR	10	XPAR	00478469647TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:25:52.833596 +0000	FR0000130650	130.4500	EUR	30	CHIX	00478469694TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:25:52.844044 +0000	FR0000130650	130.4500	EUR	30	CHIX	00478469695TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:25:54.435669 +0000	FR0000130650	130.3500	EUR	50	XPAR	00478469791TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:25:54.440740 +0000	FR0000130650	130.3500	EUR	18	XPAR	00478469792TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:25:54.445968 +0000	FR0000130650	130.3500	EUR	9	CHIX	00478469793TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:25:54.540702 +0000	FR0000130650	130.3500	EUR	18	XPAR	00478469800TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:25:54.552129 +0000	FR0000130650	130.3500	EUR	28	CHIX	00478469801TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:25:57.754561 +0000	FR0000130650	130.3000	EUR	20	XPAR	00478469932TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:25:57.856365 +0000	FR0000130650	130.3500	EUR	10	TRQX	00478469935TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:26:05.903986 +0000	FR0000130650	130.3500	EUR	72	XPAR	00478470237TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:26:06.010376 +0000	FR0000130650	130.3500	EUR	36	XPAR	00478470246TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:26:11.606498 +0000	FR0000130650	130.3000	EUR	42	XPAR	00478470362TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:26:12.206267 +0000	FR0000130650	130.3500	EUR	10	TRQX	00478470380TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:26:23.453268 +0000	FR0000130650	130.4000	EUR	12	BATE	00478470633TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:26:47.732333 +0000	FR0000130650	130.4500	EUR	46	XPAR	00478471152TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:26:48.642776 +0000	FR0000130650	130.4000	EUR	84	XPAR	00478471166TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:26:48.659251 +0000	FR0000130650	130.4000	EUR	22	CHIX	00478471170TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:26:48.667163 +0000	FR0000130650	130.4000	EUR	24	XPAR	00478471172TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:26:58.775867 +0000	FR0000130650	130.4000	EUR	37	XPAR	00478471510TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:26:58.788198 +0000	FR0000130650	130.4000	EUR	18	CHIX	00478471511TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:26:58.973674 +0000	FR0000130650	130.4500	EUR	10	BATE	00478471518TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:26:59.395428 +0000	FR0000130650	130.4000	EUR	4	BATE	00478471531TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:26:59.479836 +0000	FR0000130650	130.4000	EUR	50	XPAR	00478471535TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:26:59.491390 +0000	FR0000130650	130.4000	EUR	29	XPAR	00478471536TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:26:59.502761 +0000	FR0000130650	130.4000	EUR	4	BATE	00478471537TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:26:59.514891 +0000	FR0000130650	130.4000	EUR	4	BATE	00478471538TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:26:59.580216 +0000	FR0000130650	130.4000	EUR	4	BATE	00478471542TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:26:59.981522 +0000	FR0000130650	130.4000	EUR	2	BATE	00478471558TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:26:59.997184 +0000	FR0000130650	130.4000	EUR	10	TRQX	00478471561TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:27:00.103592 +0000	FR0000130650	130.3500	EUR	34	XPAR	00478471575TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:27:00.986047 +0000	FR0000130650	130.4000	EUR	2	TRQX	00478471598TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:27:01.591153 +0000	FR0000130650	130.4000	EUR	19	BATE	00478471609TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:27:02.600987 +0000	FR0000130650	130.3000	EUR	21	CHIX	00478471626TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:27:03.295188 +0000	FR0000130650	130.2500	EUR	61	XPAR	00478471633TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:27:03.303791 +0000	FR0000130650	130.2500	EUR	15	BATE	00478471637TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:27:09.137886 +0000	FR0000130650	130.4000	EUR	22	CHIX	00478471916TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:27:27.911308 +0000	FR0000130650	130.3500	EUR	26	XPAR	00478472457TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:27:27.916803 +0000	FR0000130650	130.3500	EUR	33	XPAR	00478472460TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:27:27.922250 +0000	FR0000130650	130.3500	EUR	18	BATE	00478472463TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:27:27.927677 +0000	FR0000130650	130.3500	EUR	13	CHIX	00478472464TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:27:27.932871 +0000	FR0000130650	130.3500	EUR	29	CHIX	00478472465TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:27:27.938915 +0000	FR0000130650	130.3500	EUR	22	BATE	00478472467TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:27:27.946869 +0000	FR0000130650	130.3500	EUR	3	BATE	00478472468TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:27:27.953936 +0000	FR0000130650	130.3500	EUR	169	XPAR	00478472469TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:27:27.996882 +0000	FR0000130650	130.3500	EUR	22	BATE	00478472477TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:27:31.415297 +0000	FR0000130650	130.3500	EUR	15	BATE	00478472594TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:27:31.511498 +0000	FR0000130650	130.4000	EUR	14	TRQX	00478472596TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:27:31.522029 +0000	FR0000130650	130.4000	EUR	10	TRQX	00478472598TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:27:31.917103 +0000	FR0000130650	130.4000	EUR	10	TRQX	00478472605TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:27:31.929687 +0000	FR0000130650	130.4000	EUR	8	TRQX	00478472606TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:27:32.619204 +0000	FR0000130650	130.3500	EUR	12	XPAR	00478472615TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:27:32.630236 +0000	FR0000130650	130.3500	EUR	41	XPAR	00478472616TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:27:32.641291 +0000	FR0000130650	130.3500	EUR	2	XPAR	00478472617TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:27:47.671887 +0000	FR0000130650	130.4000	EUR	25	XPAR	00478472973TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:27:49.574456 +0000	FR0000130650	130.4000	EUR	12	XPAR	00478473002TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:27:49.579816 +0000	FR0000130650	130.4000	EUR	5	XPAR	00478473004TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:27:50.384867 +0000	FR0000130650	130.4000	EUR	6	XPAR	00478473033TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:28:19.090728 +0000	FR0000130650	130.4500	EUR	25	XPAR	00478473715TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:28:23.203391 +0000	FR0000130650	130.4500	EUR	14	XPAR	00478473874TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:28:23.304470 +0000	FR0000130650	130.4500	EUR	31	TRQX	00478473880TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:28:23.314382 +0000	FR0000130650	130.4500	EUR	72	XPAR	00478473885TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:28:23.326004 +0000	FR0000130650	130.4500	EUR	35	CHIX	00478473886TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:28:23.706122 +0000	FR0000130650	130.4500	EUR	33	BATE	00478473889TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:28:23.808868 +0000	FR0000130650	130.4500	EUR	12	BATE	00478473893TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:28:23.819341 +0000	FR0000130650	130.4500	EUR	21	BATE	00478473894TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:28:28.024288 +0000	FR0000130650	130.4000	EUR	39	XPAR	00478474006TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:28:29.429294 +0000	FR0000130650	130.3500	EUR	32	XPAR	00478474078TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:28:29.439775 +0000	FR0000130650	130.3500	EUR	15	CHIX	00478474080TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:28:32.643627 +0000	FR0000130650	130.3000	EUR	15	XPAR	00478474159TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:28:34.855921 +0000	FR0000130650	130.4000	EUR	48	XPAR	00478474273TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:28:35.051629 +0000	FR0000130650	130.3500	EUR	15	XPAR	00478474277TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:28:38.680106 +0000	FR0000130650	130.4000	EUR	45	XPAR	00478474360TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:28:53.135617 +0000	FR0000130650	130.5500	EUR	49	XPAR	00478474799TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:28:53.146901 +0000	FR0000130650	130.5500	EUR	60	XPAR	00478474803TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:28:53.158322 +0000	FR0000130650	130.5000	EUR	10	CHIX	00478474805TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:28:53.168777 +0000	FR0000130650	130.5500	EUR	50	XPAR	00478474806TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:28:53.181756 +0000	FR0000130650	130.5500	EUR	50	XPAR	00478474807TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:28:53.193205 +0000	FR0000130650	130.5500	EUR	14	XPAR	00478474808TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:28:53.203826 +0000	FR0000130650	130.5500	EUR	56	XPAR	00478474809TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:28:53.237692 +0000	FR0000130650	130.5500	EUR	10	XPAR	00478474814TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:28:58.364296 +0000	FR0000130650	130.5000	EUR	19	XPAR	00478475013TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:28:58.964906 +0000	FR0000130650	130.4500	EUR	19	BATE	00478475020TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:28:58.979886 +0000	FR0000130650	130.4500	EUR	15	BATE	00478475023TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:28:59.670111 +0000	FR0000130650	130.5000	EUR	5	CHIX	00478475041TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:29:04.888801 +0000	FR0000130650	130.5000	EUR	21	CHIX	00478475123TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:29:17.532133 +0000	FR0000130650	130.4000	EUR	18	TRQX	00478475423TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:29:21.250522 +0000	FR0000130650	130.2500	EUR	25	CHIX	00478475586TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:29:24.959160 +0000	FR0000130650	130.2500	EUR	14	XPAR	00478475655TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:29:26.866713 +0000	FR0000130650	130.2000	EUR	62	XPAR	00478475724TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:29:31.286521 +0000	FR0000130650	130.2000	EUR	11	XPAR	00478475888TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:29:31.293827 +0000	FR0000130650	130.2000	EUR	5	XPAR	00478475892TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:29:34.099144 +0000	FR0000130650	130.1000	EUR	15	TRQX	00478476024TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:29:34.103964 +0000	FR0000130650	130.1000	EUR	4	XPAR	00478476025TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:29:34.108559 +0000	FR0000130650	130.1000	EUR	50	XPAR	00478476027TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:29:36.114902 +0000	FR0000130650	130.0500	EUR	25	XPAR	00478476112TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:29:46.062214 +0000	FR0000130650	130.0000	EUR	27	XPAR	00478476557TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:29:46.162183 +0000	FR0000130650	130.0000	EUR	18	XPAR	00478476569TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:29:46.687855 +0000	FR0000130650	130.0000	EUR	19	CHIX	00478476614TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:29:46.700655 +0000	FR0000130650	130.0000	EUR	11	CHIX	00478476615TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:29:46.713241 +0000	FR0000130650	130.0000	EUR	146	CHIX	00478476616TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:29:46.763295 +0000	FR0000130650	130.0000	EUR	38	XPAR	00478476618TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:29:47.565822 +0000	FR0000130650	130.0000	EUR	1	XPAR	00478476663TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:29:47.669286 +0000	FR0000130650	130.0000	EUR	24	XPAR	00478476669TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:29:47.679658 +0000	FR0000130650	130.0000	EUR	8	XPAR	00478476671TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:29:48.977663 +0000	FR0000130650	130.1500	EUR	70	XPAR	00478476783TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:29:48.990517 +0000	FR0000130650	130.1500	EUR	50	XPAR	00478476784TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:29:49.005089 +0000	FR0000130650	130.1500	EUR	41	XPAR	00478476785TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:29:49.385387 +0000	FR0000130650	130.1500	EUR	70	XPAR	00478476793TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:29:49.396687 +0000	FR0000130650	130.1500	EUR	5	XPAR	00478476794TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:29:49.407719 +0000	FR0000130650	130.1000	EUR	16	CHIX	00478476795TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:29:49.477153 +0000	FR0000130650	130.1000	EUR	16	CHIX	00478476797TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:29:49.676192 +0000	FR0000130650	130.0500	EUR	14	XPAR	00478476805TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:29:49.695281 +0000	FR0000130650	130.0500	EUR	43	XPAR	00478476808TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:29:50.881881 +0000	FR0000130650	130.1000	EUR	27	XPAR	00478476839TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:29:51.686664 +0000	FR0000130650	130.0500	EUR	50	XPAR	00478476858TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:29:51.695674 +0000	FR0000130650	130.0500	EUR	38	XPAR	00478476861TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:29:51.986878 +0000	FR0000130650	130.0500	EUR	15	CHIX	00478476871TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:29:52.390849 +0000	FR0000130650	130.0500	EUR	50	XPAR	00478476885TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:29:52.402945 +0000	FR0000130650	130.0500	EUR	25	XPAR	00478476887TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:29:52.413994 +0000	FR0000130650	130.0500	EUR	12	XPAR	00478476888TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:29:52.789807 +0000	FR0000130650	130.0500	EUR	12	XPAR	00478476895TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:29:55.900227 +0000	FR0000130650	130.0000	EUR	66	XPAR	00478476951TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:29:56.002621 +0000	FR0000130650	130.0000	EUR	17	XPAR	00478476954TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:30:20.671071 +0000	FR0000130650	130.3000	EUR	18	XPAR	00478477945TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:30:20.680748 +0000	FR0000130650	130.3000	EUR	20	XPAR	00478477946TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:30:20.815587 +0000	FR0000130650	130.3000	EUR	17	TRQX	00478477971TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:30:25.429075 +0000	FR0000130650	130.3500	EUR	70	XPAR	00478478434TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:30:25.434936 +0000	FR0000130650	130.3500	EUR	50	XPAR	00478478437TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:30:25.440363 +0000	FR0000130650	130.3500	EUR	50	XPAR	00478478439TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:30:25.445764 +0000	FR0000130650	130.3500	EUR	5	XPAR	00478478441TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:30:25.819709 +0000	FR0000130650	130.3500	EUR	19	CHIX	00478478529TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:30:33.755356 +0000	FR0000130650	130.3500	EUR	54	XPAR	00478479075TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:30:35.087733 +0000	FR0000130650	130.2500	EUR	79	XPAR	00478479385TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:30:35.116276 +0000	FR0000130650	130.2500	EUR	17	XPAR	00478479397TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:30:35.188023 +0000	FR0000130650	130.1500	EUR	13	CHIX	00478479415TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:30:35.193727 +0000	FR0000130650	130.1000	EUR	24	BATE	00478479418TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:30:35.228689 +0000	FR0000130650	130.2000	EUR	30	CHIX	00478479434TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:30:35.233584 +0000	FR0000130650	130.2500	EUR	10	CHIX	00478479437TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:30:40.520657 +0000	FR0000130650	130.1500	EUR	119	XPAR	00478479769TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:30:40.739586 +0000	FR0000130650	130.1500	EUR	25	XPAR	00478479785TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:30:40.745698 +0000	FR0000130650	130.1500	EUR	84	XPAR	00478479787TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:30:44.937266 +0000	FR0000130650	130.0500	EUR	61	XPAR	00478480087TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:30:45.524944 +0000	FR0000130650	130.0000	EUR	20	CHIX	00478480212TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:30:45.832512 +0000	FR0000130650	130.0000	EUR	19	TRQX	00478480257TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:30:48.834222 +0000	FR0000130650	130.0000	EUR	37	XPAR	00478480375TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:30:48.843881 +0000	FR0000130650	130.0000	EUR	18	XPAR	00478480376TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:30:50.640431 +0000	FR0000130650	130.1500	EUR	13	BATE	00478480436TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:30:58.169701 +0000	FR0000130650	129.9000	EUR	51	XPAR	00478480800TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:30:58.175679 +0000	FR0000130650	129.9000	EUR	10	XPAR	00478480804TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:31:12.141822 +0000	FR0000130650	130.1000	EUR	120	XPAR	00478481423TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:31:12.152546 +0000	FR0000130650	130.1000	EUR	70	XPAR	00478481427TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:31:12.162760 +0000	FR0000130650	130.1000	EUR	21	XPAR	00478481428TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:31:25.385008 +0000	FR0000130650	130.1500	EUR	47	XPAR	00478481756TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:31:28.992558 +0000	FR0000130650	130.1000	EUR	66	XPAR	00478481801TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:31:28.996242 +0000	FR0000130650	130.1000	EUR	40	XPAR	00478481804TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:31:32.310768 +0000	FR0000130650	130.1000	EUR	33	BATE	00478481885TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:31:43.048995 +0000	FR0000130650	130.0500	EUR	59	XPAR	00478482135TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:31:43.060853 +0000	FR0000130650	130.0500	EUR	31	BATE	00478482137TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:31:48.777242 +0000	FR0000130650	130.0500	EUR	26	XPAR	00478482380TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:31:55.507164 +0000	FR0000130650	130.0500	EUR	62	XPAR	00478482595TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:31:55.519717 +0000	FR0000130650	130.0500	EUR	415	XPAR	00478482597TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:31:55.531184 +0000	FR0000130650	130.0500	EUR	30	XPAR	00478482598TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:31:55.546295 +0000	FR0000130650	130.0500	EUR	153	XPAR	00478482599TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:31:55.558028 +0000	FR0000130650	130.0500	EUR	266	XPAR	00478482600TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:31:55.576406 +0000	FR0000130650	130.0500	EUR	58	XPAR	00478482601TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:31:55.591859 +0000	FR0000130650	130.0500	EUR	95	XPAR	00478482602TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:31:55.605770 +0000	FR0000130650	130.0500	EUR	50	XPAR	00478482604TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:31:55.621407 +0000	FR0000130650	130.1000	EUR	18	CHIX	00478482607TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:31:56.110725 +0000	FR0000130650	130.0500	EUR	427	XPAR	00478482616TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:31:56.121612 +0000	FR0000130650	130.0500	EUR	50	XPAR	00478482617TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:32:20.305726 +0000	FR0000130650	130.2000	EUR	36	XPAR	00478483272TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:32:32.064706 +0000	FR0000130650	130.1500	EUR	57	XPAR	00478483607TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:32:37.479875 +0000	FR0000130650	130.1500	EUR	15	CHIX	00478483756TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:32:37.574441 +0000	FR0000130650	130.1000	EUR	27	XPAR	00478483768TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:32:37.673164 +0000	FR0000130650	130.1500	EUR	20	CHIX	00478483771TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:32:37.680242 +0000	FR0000130650	130.1500	EUR	12	CHIX	00478483772TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:32:45.625180 +0000	FR0000130650	130.1000	EUR	57	XPAR	00478483987TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:32:51.431211 +0000	FR0000130650	130.1000	EUR	56	XPAR	00478484097TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:32:55.547846 +0000	FR0000130650	130.1500	EUR	35	TRQX	00478484173TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:32:57.554179 +0000	FR0000130650	130.0500	EUR	427	XPAR	00478484260TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:32:57.561823 +0000	FR0000130650	130.0500	EUR	21	XPAR	00478484261TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:32:57.569042 +0000	FR0000130650	130.0500	EUR	50	XPAR	00478484262TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:33:28.660103 +0000	FR0000130650	130.2000	EUR	44	BATE	00478484951TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:33:31.672176 +0000	FR0000130650	130.2000	EUR	85	XPAR	00478485017TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:33:31.777682 +0000	FR0000130650	130.2500	EUR	30	CHIX	00478485023TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:33:35.914176 +0000	FR0000130650	130.2000	EUR	15	CHIX	00478485087TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:33:35.991026 +0000	FR0000130650	130.2000	EUR	18	XPAR	00478485096TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:33:36.065131 +0000	FR0000130650	130.1500	EUR	31	BATE	00478485124TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:33:42.413216 +0000	FR0000130650	130.1500	EUR	8	XPAR	00478485297TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:33:51.538439 +0000	FR0000130650	130.2500	EUR	51	XPAR	00478485485TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:33:51.551422 +0000	FR0000130650	130.2500	EUR	70	XPAR	00478485489TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:33:55.951134 +0000	FR0000130650	130.2500	EUR	22	XPAR	00478485599TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:34:03.178234 +0000	FR0000130650	130.2000	EUR	41	CHIX	00478485758TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:34:03.187321 +0000	FR0000130650	130.2000	EUR	64	XPAR	00478485763TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:34:04.083338 +0000	FR0000130650	130.2500	EUR	17	XPAR	00478485839TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:34:10.007813 +0000	FR0000130650	130.2500	EUR	427	XPAR	00478485971TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:34:10.022456 +0000	FR0000130650	130.2500	EUR	62	XPAR	00478485973TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:34:10.038046 +0000	FR0000130650	130.2500	EUR	50	XPAR	00478485976TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:34:10.052596 +0000	FR0000130650	130.2500	EUR	2	XPAR	00478485977TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:34:10.066373 +0000	FR0000130650	130.2500	EUR	153	XPAR	00478485978TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:34:10.080118 +0000	FR0000130650	130.2500	EUR	153	XPAR	00478485979TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:34:10.097527 +0000	FR0000130650	130.2500	EUR	119	XPAR	00478485980TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:34:10.104744 +0000	FR0000130650	130.2500	EUR	43	XPAR	00478485981TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:34:28.572424 +0000	FR0000130650	130.3500	EUR	14	CHIX	00478486411TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:34:38.014128 +0000	FR0000130650	130.3500	EUR	18	BATE	00478486716TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:34:44.734023 +0000	FR0000130650	130.3500	EUR	38	CHIX	00478486826TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:34:49.747810 +0000	FR0000130650	130.2500	EUR	104	XPAR	00478486923TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:34:49.849081 +0000	FR0000130650	130.2500	EUR	50	XPAR	00478486930TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:34:49.854896 +0000	FR0000130650	130.2500	EUR	1	XPAR	00478486933TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:35:17.447981 +0000	FR0000130650	130.3000	EUR	36	XPAR	00478487568TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:35:17.456610 +0000	FR0000130650	130.3000	EUR	21	XPAR	00478487569TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:35:21.556896 +0000	FR0000130650	130.3000	EUR	24	XPAR	00478487638TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:35:21.759103 +0000	FR0000130650	130.3000	EUR	6	XPAR	00478487639TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:35:24.193811 +0000	FR0000130650	130.2500	EUR	108	XPAR	00478487710TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:35:24.204749 +0000	FR0000130650	130.2500	EUR	29	CHIX	00478487711TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:35:24.215474 +0000	FR0000130650	130.2500	EUR	33	BATE	00478487712TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:35:24.226159 +0000	FR0000130650	130.2500	EUR	35	CHIX	00478487713TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:35:24.237617 +0000	FR0000130650	130.2500	EUR	50	XPAR	00478487714TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:35:46.941823 +0000	FR0000130650	130.2500	EUR	153	XPAR	00478488141TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:35:46.953819 +0000	FR0000130650	130.2500	EUR	12	XPAR	00478488145TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:35:50.865845 +0000	FR0000130650	130.2000	EUR	121	XPAR	00478488244TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:35:50.871712 +0000	FR0000130650	130.2000	EUR	32	XPAR	00478488247TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:35:50.878667 +0000	FR0000130650	130.2000	EUR	36	BATE	00478488251TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:35:50.885559 +0000	FR0000130650	130.2000	EUR	20	CHIX	00478488253TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:35:50.959120 +0000	FR0000130650	130.2000	EUR	55	XPAR	00478488269TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:35:50.972175 +0000	FR0000130650	130.2000	EUR	50	XPAR	00478488272TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:35:50.985103 +0000	FR0000130650	130.2000	EUR	50	XPAR	00478488276TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:35:50.997974 +0000	FR0000130650	130.2000	EUR	37	XPAR	00478488279TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:36:00.306595 +0000	FR0000130650	130.2500	EUR	6	CHIX	00478488541TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:36:00.315330 +0000	FR0000130650	130.2000	EUR	165	XPAR	00478488542TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:36:00.397981 +0000	FR0000130650	130.2500	EUR	7	CHIX	00478488543TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:36:19.464415 +0000	FR0000130650	130.2000	EUR	48	XPAR	00478488876TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:36:19.470052 +0000	FR0000130650	130.2000	EUR	19	CHIX	00478488879TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:36:19.568855 +0000	FR0000130650	130.2000	EUR	36	XPAR	00478488880TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:36:19.579901 +0000	FR0000130650	130.2000	EUR	7	CHIX	00478488881TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:36:19.591073 +0000	FR0000130650	130.2000	EUR	7	CHIX	00478488882TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:36:31.507185 +0000	FR0000130650	130.1500	EUR	82	XPAR	00478489080TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:37:03.099776 +0000	FR0000130650	130.1500	EUR	177	XPAR	00478489755TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:37:03.108461 +0000	FR0000130650	130.1500	EUR	25	CHIX	00478489758TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:37:03.122428 +0000	FR0000130650	130.1500	EUR	50	XPAR	00478489765TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:37:03.129340 +0000	FR0000130650	130.1500	EUR	50	XPAR	00478489769TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:37:16.558092 +0000	FR0000130650	130.2000	EUR	6	XPAR	00478490054TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:37:16.568468 +0000	FR0000130650	130.2000	EUR	131	XPAR	00478490056TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:37:16.580063 +0000	FR0000130650	130.2000	EUR	50	XPAR	00478490057TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:37:16.590368 +0000	FR0000130650	130.2000	EUR	50	XPAR	00478490058TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:37:16.600611 +0000	FR0000130650	130.2000	EUR	50	XPAR	00478490059TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:37:16.610765 +0000	FR0000130650	130.2000	EUR	21	XPAR	00478490060TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:37:35.919953 +0000	FR0000130650	130.1500	EUR	25	CHIX	00478490467TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:37:35.930765 +0000	FR0000130650	130.1500	EUR	17	CHIX	00478490469TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:37:38.531081 +0000	FR0000130650	130.1000	EUR	50	TRQX	00478490537TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:37:38.539093 +0000	FR0000130650	130.1000	EUR	134	XPAR	00478490540TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:37:38.549698 +0000	FR0000130650	130.1000	EUR	18	BATE	00478490541TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:37:38.558049 +0000	FR0000130650	130.1000	EUR	67	TRQX	00478490543TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:37:38.566074 +0000	FR0000130650	130.1000	EUR	50	XPAR	00478490544TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:37:38.573893 +0000	FR0000130650	130.1000	EUR	37	XPAR	00478490546TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:37:39.836530 +0000	FR0000130650	130.0500	EUR	24	XPAR	00478490582TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:37:44.667350 +0000	FR0000130650	130.0500	EUR	15	BATE	00478490769TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:37:54.297793 +0000	FR0000130650	130.2000	EUR	113	XPAR	00478491074TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:38:04.741804 +0000	FR0000130650	130.1000	EUR	65	XPAR	00478491287TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:38:04.750217 +0000	FR0000130650	130.1000	EUR	6	CHIX	00478491290TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:38:04.766803 +0000	FR0000130650	130.1000	EUR	16	XPAR	00478491294TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:38:04.775688 +0000	FR0000130650	130.1000	EUR	22	CHIX	00478491296TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:38:04.841918 +0000	FR0000130650	130.1000	EUR	22	CHIX	00478491302TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:38:04.850342 +0000	FR0000130650	130.1000	EUR	22	CHIX	00478491304TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:38:11.466623 +0000	FR0000130650	130.1500	EUR	65	XPAR	00478491424TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:38:13.679532 +0000	FR0000130650	130.1500	EUR	43	BATE	00478491445TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:38:13.694586 +0000	FR0000130650	130.1500	EUR	457	BATE	00478491446TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:38:15.984051 +0000	FR0000130650	130.1000	EUR	27	CHIX	00478491479TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:38:15.996932 +0000	FR0000130650	130.1000	EUR	20	CHIX	00478491480TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:38:25.516960 +0000	FR0000130650	130.1000	EUR	84	XPAR	00478491712TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:38:44.383280 +0000	FR0000130650	130.1500	EUR	119	XPAR	00478492215TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:38:44.393785 +0000	FR0000130650	130.1500	EUR	29	CHIX	00478492218TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:38:44.404019 +0000	FR0000130650	130.1500	EUR	30	BATE	00478492223TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:38:44.414722 +0000	FR0000130650	130.1500	EUR	21	CHIX	00478492225TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:38:44.482696 +0000	FR0000130650	130.1500	EUR	50	XPAR	00478492231TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:38:44.491507 +0000	FR0000130650	130.1500	EUR	14	XPAR	00478492235TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:38:44.501309 +0000	FR0000130650	130.1500	EUR	39	BATE	00478492238TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:38:44.511037 +0000	FR0000130650	130.1500	EUR	30	CHIX	00478492239TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:38:47.894581 +0000	FR0000130650	130.0500	EUR	16	XPAR	00478492292TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:38:48.094476 +0000	FR0000130650	130.0500	EUR	16	XPAR	00478492293TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:38:53.509198 +0000	FR0000130650	130.1000	EUR	32	XPAR	00478492414TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:39:09.290718 +0000	FR0000130650	130.2500	EUR	31	CHIX	00478492944TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:39:17.097491 +0000	FR0000130650	130.3000	EUR	118	XPAR	00478493232TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:39:17.193750 +0000	FR0000130650	130.3000	EUR	50	XPAR	00478493237TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:39:17.198779 +0000	FR0000130650	130.3000	EUR	18	XPAR	00478493241TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:39:23.421770 +0000	FR0000130650	130.3000	EUR	65	XPAR	00478493404TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:39:42.991032 +0000	FR0000130650	130.3500	EUR	2	CHIX	00478493820TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:39:45.599906 +0000	FR0000130650	130.3000	EUR	29	XPAR	00478493849TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:39:45.704131 +0000	FR0000130650	130.3000	EUR	50	XPAR	00478493855TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:39:45.715835 +0000	FR0000130650	130.3000	EUR	50	XPAR	00478493856TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:39:45.728923 +0000	FR0000130650	130.3000	EUR	45	CHIX	00478493858TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:39:45.740783 +0000	FR0000130650	130.3000	EUR	33	XPAR	00478493859TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:39:47.413299 +0000	FR0000130650	130.3000	EUR	32	XPAR	00478493926TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:39:50.457083 +0000	FR0000130650	130.2500	EUR	16	XPAR	00478494002TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:39:50.471560 +0000	FR0000130650	130.2500	EUR	22	BATE	00478494003TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:39:50.521749 +0000	FR0000130650	130.2500	EUR	29	BATE	00478494006TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:40:02.881776 +0000	FR0000130650	130.3500	EUR	40	CHIX	00478494395TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:40:02.951897 +0000	FR0000130650	130.3500	EUR	44	CHIX	00478494408TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:40:05.898759 +0000	FR0000130650	130.3500	EUR	8	XPAR	00478494500TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:40:05.910938 +0000	FR0000130650	130.3500	EUR	120	XPAR	00478494501TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:40:12.116811 +0000	FR0000130650	130.3500	EUR	46	XPAR	00478494633TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:40:13.828640 +0000	FR0000130650	130.3500	EUR	33	TRQX	00478494710TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:40:13.839992 +0000	FR0000130650	130.3500	EUR	15	XPAR	00478494711TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:40:13.852592 +0000	FR0000130650	130.3500	EUR	33	TRQX	00478494712TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:40:16.035808 +0000	FR0000130650	130.3000	EUR	16	XPAR	00478494753TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:40:16.043649 +0000	FR0000130650	130.3000	EUR	15	CHIX	00478494757TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:40:18.539443 +0000	FR0000130650	130.2500	EUR	15	XPAR	00478494819TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:40:25.079731 +0000	FR0000130650	130.2500	EUR	18	TRQX	00478495030TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:40:25.276958 +0000	FR0000130650	130.1500	EUR	20	TRQX	00478495041TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:40:25.289959 +0000	FR0000130650	130.1500	EUR	46	XPAR	00478495044TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:40:25.302838 +0000	FR0000130650	130.1500	EUR	23	CHIX	00478495045TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:40:25.315810 +0000	FR0000130650	130.1500	EUR	16	XPAR	00478495046TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:40:25.378282 +0000	FR0000130650	130.1500	EUR	20	TRQX	00478495049TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:40:25.390108 +0000	FR0000130650	130.1500	EUR	20	TRQX	00478495050TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:40:25.675729 +0000	FR0000130650	130.1500	EUR	20	TRQX	00478495063TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:40:25.686034 +0000	FR0000130650	130.1500	EUR	15	TRQX	00478495066TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:40:30.598409 +0000	FR0000130650	130.1500	EUR	30	XPAR	00478495226TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:40:30.608112 +0000	FR0000130650	130.1500	EUR	15	CHIX	00478495231TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:40:42.652133 +0000	FR0000130650	130.0500	EUR	70	XPAR	00478495678TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:40:42.755671 +0000	FR0000130650	130.0500	EUR	31	XPAR	00478495685TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:40:50.290108 +0000	FR0000130650	130.2500	EUR	33	BATE	00478495905TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:40:50.489857 +0000	FR0000130650	130.1500	EUR	38	XPAR	00478495910TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:40:50.593287 +0000	FR0000130650	130.1500	EUR	23	XPAR	00478495925TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:40:50.986910 +0000	FR0000130650	130.1000	EUR	33	CHIX	00478495932TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:44:42.229395 +0000	FR0000130650	130.9000	EUR	26	TRQX	00478504784TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:44:42.246302 +0000	FR0000130650	130.9000	EUR	226	XPAR	00478504791TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:44:42.261530 +0000	FR0000130650	130.9000	EUR	43	XPAR	00478504793TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:45:01.754290 +0000	FR0000130650	131.1000	EUR	45	BATE	00478505753TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:45:01.797781 +0000	FR0000130650	131.1000	EUR	47	CHIX	00478505760TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:45:01.828727 +0000	FR0000130650	131.1000	EUR	44	BATE	00478505767TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:45:01.846136 +0000	FR0000130650	131.0500	EUR	29	TRQX	00478505770TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:45:01.877504 +0000	FR0000130650	131.1000	EUR	29	CHIX	00478505774TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:45:01.891575 +0000	FR0000130650	131.1000	EUR	44	BATE	00478505776TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:45:02.726057 +0000	FR0000130650	131.0500	EUR	157	XPAR	00478505828TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:45:02.744318 +0000	FR0000130650	131.0500	EUR	21	BATE	00478505829TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:45:02.765863 +0000	FR0000130650	131.0500	EUR	50	XPAR	00478505830TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:45:02.787786 +0000	FR0000130650	131.0500	EUR	23	XPAR	00478505831TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:45:04.433759 +0000	FR0000130650	131.0000	EUR	18	XPAR	00478505886TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:45:04.440029 +0000	FR0000130650	131.0000	EUR	12	BATE	00478505888TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:45:04.528600 +0000	FR0000130650	131.0000	EUR	6	BATE	00478505896TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:45:04.552445 +0000	FR0000130650	131.0000	EUR	6	BATE	00478505904TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:45:04.627070 +0000	FR0000130650	131.0000	EUR	6	BATE	00478505910TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:45:04.640749 +0000	FR0000130650	131.0000	EUR	6	BATE	00478505914TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:45:04.732820 +0000	FR0000130650	131.0000	EUR	6	BATE	00478505924TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:45:04.747216 +0000	FR0000130650	131.0000	EUR	6	BATE	00478505927TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:45:05.235573 +0000	FR0000130650	131.0000	EUR	19	XPAR	00478505948TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:45:11.878639 +0000	FR0000130650	131.0500	EUR	15	TRQX	00478506258TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:45:11.886426 +0000	FR0000130650	131.0500	EUR	26	BATE	00478506260TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:45:11.959497 +0000	FR0000130650	131.0500	EUR	54	XPAR	00478506270TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:45:11.966466 +0000	FR0000130650	131.0500	EUR	24	BATE	00478506272TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:45:14.995656 +0000	FR0000130650	131.0000	EUR	18	XPAR	00478506455TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:45:15.004060 +0000	FR0000130650	131.0000	EUR	21	CHIX	00478506458TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:45:27.236246 +0000	FR0000130650	131.2500	EUR	27	XPAR	00478507877TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:45:27.339305 +0000	FR0000130650	131.2500	EUR	18	CHIX	00478507882TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:45:27.351462 +0000	FR0000130650	131.2500	EUR	3	CHIX	00478507883TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:45:29.146041 +0000	FR0000130650	131.2500	EUR	28	XPAR	00478507978TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:45:29.447227 +0000	FR0000130650	131.2000	EUR	15	TRQX	00478508007TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:45:29.454524 +0000	FR0000130650	131.2000	EUR	28	BATE	00478508011TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:45:29.461875 +0000	FR0000130650	131.2000	EUR	20	CHIX	00478508013TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:45:29.554894 +0000	FR0000130650	131.2000	EUR	22	BATE	00478508020TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:45:32.673639 +0000	FR0000130650	131.1500	EUR	29	XPAR	00478508238TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:45:34.882571 +0000	FR0000130650	131.2500	EUR	42	XPAR	00478508437TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:45:42.324157 +0000	FR0000130650	131.4000	EUR	54	XPAR	00478508918TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:45:43.025851 +0000	FR0000130650	131.4000	EUR	20	XPAR	00478508965TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:45:43.046578 +0000	FR0000130650	131.4000	EUR	38	XPAR	00478508967TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:45:43.063876 +0000	FR0000130650	131.4000	EUR	18	CHIX	00478508968TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:45:43.938612 +0000	FR0000130650	131.4000	EUR	6	BATE	00478509013TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:45:44.526808 +0000	FR0000130650	131.4000	EUR	27	XPAR	00478509023TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:45:47.034796 +0000	FR0000130650	131.4000	EUR	29	XPAR	00478509115TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:45:51.858872 +0000	FR0000130650	131.5500	EUR	9	XPAR	00478509299TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:45:51.864831 +0000	FR0000130650	131.5500	EUR	61	XPAR	00478509303TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:45:53.860459 +0000	FR0000130650	131.5000	EUR	6	TRQX	00478509410TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:45:53.865582 +0000	FR0000130650	131.5000	EUR	29	XPAR	00478509413TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:45:53.870738 +0000	FR0000130650	131.5000	EUR	16	CHIX	00478509414TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:45:53.962625 +0000	FR0000130650	131.5000	EUR	7	TRQX	00478509416TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:45:54.068648 +0000	FR0000130650	131.5000	EUR	7	TRQX	00478509422TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:45:54.082780 +0000	FR0000130650	131.5000	EUR	15	CHIX	00478509424TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:45:55.869650 +0000	FR0000130650	131.5000	EUR	27	XPAR	00478509469TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:45:56.873279 +0000	FR0000130650	131.4500	EUR	15	XPAR	00478509513TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:45:56.884177 +0000	FR0000130650	131.4500	EUR	287	CHIX	00478509514TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:45:56.892374 +0000	FR0000130650	131.4500	EUR	287	CHIX	00478509516TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:45:56.900112 +0000	FR0000130650	131.4500	EUR	11	CHIX	00478509517TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:45:56.906805 +0000	FR0000130650	131.4500	EUR	200	CHIX	00478509518TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:45:56.912189 +0000	FR0000130650	131.4500	EUR	87	CHIX	00478509519TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:45:56.917809 +0000	FR0000130650	131.4500	EUR	87	CHIX	00478509520TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:45:56.924378 +0000	FR0000130650	131.4500	EUR	41	CHIX	00478509521TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:46:03.506066 +0000	FR0000130650	131.6000	EUR	46	XPAR	00478509798TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:46:03.517610 +0000	FR0000130650	131.6000	EUR	51	XPAR	00478509802TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:46:05.015594 +0000	FR0000130650	131.6000	EUR	21	BATE	00478509863TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:46:05.217925 +0000	FR0000130650	131.6000	EUR	29	XPAR	00478509873TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:46:07.827686 +0000	FR0000130650	131.5500	EUR	16	TRQX	00478509982TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:46:07.839643 +0000	FR0000130650	131.5500	EUR	28	XPAR	00478509987TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:46:07.850932 +0000	FR0000130650	131.5500	EUR	18	BATE	00478509992TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:46:07.893253 +0000	FR0000130650	131.5500	EUR	23	BATE	00478510001TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:46:17.268627 +0000	FR0000130650	131.6000	EUR	113	XPAR	00478510309TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:46:17.280290 +0000	FR0000130650	131.6000	EUR	15	BATE	00478510310TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:46:20.079906 +0000	FR0000130650	131.5500	EUR	55	XPAR	00478510432TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:46:20.092012 +0000	FR0000130650	131.5500	EUR	287	BATE	00478510433TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:46:20.116695 +0000	FR0000130650	131.5500	EUR	16	BATE	00478510435TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:46:20.129773 +0000	FR0000130650	131.5500	EUR	12	BATE	00478510436TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:46:20.141862 +0000	FR0000130650	131.5500	EUR	100	BATE	00478510437TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:46:20.153850 +0000	FR0000130650	131.5500	EUR	175	BATE	00478510438TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:46:20.165847 +0000	FR0000130650	131.5500	EUR	128	BATE	00478510439TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:46:20.179348 +0000	FR0000130650	131.5500	EUR	100	BATE	00478510442TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:46:20.192424 +0000	FR0000130650	131.5500	EUR	187	BATE	00478510445TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:46:20.205222 +0000	FR0000130650	131.5500	EUR	11	BATE	00478510447TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:46:21.082040 +0000	FR0000130650	131.5000	EUR	24	XPAR	00478510475TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:46:36.243630 +0000	FR0000130650	131.6000	EUR	72	XPAR	00478510860TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:46:36.256393 +0000	FR0000130650	131.6000	EUR	10	CHIX	00478510863TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:46:36.268224 +0000	FR0000130650	131.6000	EUR	6	CHIX	00478510864TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:46:36.281289 +0000	FR0000130650	131.6000	EUR	59	XPAR	00478510865TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:46:44.373089 +0000	FR0000130650	131.6500	EUR	56	XPAR	00478511115TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:46:47.207199 +0000	FR0000130650	131.6500	EUR	500	TRQX	00478511181TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:46:47.217134 +0000	FR0000130650	131.6500	EUR	56	XPAR	00478511183TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:46:47.227083 +0000	FR0000130650	131.6500	EUR	27	TRQX	00478511185TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:46:47.236384 +0000	FR0000130650	131.6500	EUR	23	CHIX	00478511186TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:46:50.001663 +0000	FR0000130650	131.8500	EUR	19	XPAR	00478511361TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:46:51.106035 +0000	FR0000130650	131.7500	EUR	18	XPAR	00478511410TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:46:57.128796 +0000	FR0000130650	131.8500	EUR	15	TRQX	00478511666TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:46:57.132982 +0000	FR0000130650	131.8500	EUR	36	XPAR	00478511669TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:46:57.138729 +0000	FR0000130650	131.8500	EUR	9	CHIX	00478511671TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:46:57.146163 +0000	FR0000130650	131.8500	EUR	13	CHIX	00478511674TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:46:57.152839 +0000	FR0000130650	131.8500	EUR	20	XPAR	00478511677TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:46:57.231025 +0000	FR0000130650	131.8500	EUR	21	CHIX	00478511685TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:47:00.854154 +0000	FR0000130650	131.7500	EUR	19	XPAR	00478511926TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:47:01.054243 +0000	FR0000130650	131.7000	EUR	19	XPAR	00478511939TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:47:02.057956 +0000	FR0000130650	131.7000	EUR	17	CHIX	00478512006TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:47:03.777690 +0000	FR0000130650	131.6500	EUR	19	XPAR	00478512092TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:47:07.893149 +0000	FR0000130650	131.7000	EUR	35	XPAR	00478512271TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:47:23.558727 +0000	FR0000130650	131.7500	EUR	29	CHIX	00478512686TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:47:23.658882 +0000	FR0000130650	131.7500	EUR	24	CHIX	00478512687TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:47:27.574251 +0000	FR0000130650	131.6500	EUR	96	XPAR	00478512771TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:47:27.584053 +0000	FR0000130650	131.6500	EUR	93	XPAR	00478512772TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:47:37.107703 +0000	FR0000130650	131.4500	EUR	15	TRQX	00478513020TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:47:37.114518 +0000	FR0000130650	131.4500	EUR	65	XPAR	00478513025TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:47:47.653587 +0000	FR0000130650	131.4500	EUR	104	XPAR	00478513371TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:47:49.254474 +0000	FR0000130650	131.4500	EUR	19	CHIX	00478513401TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:47:51.161667 +0000	FR0000130650	131.4500	EUR	8	CHIX	00478513435TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:47:52.170844 +0000	FR0000130650	131.4000	EUR	50	XPAR	00478513452TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:47:52.184628 +0000	FR0000130650	131.4000	EUR	15	CHIX	00478513454TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:47:52.196441 +0000	FR0000130650	131.4000	EUR	16	CHIX	00478513457TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:48:06.519598 +0000	FR0000130650	131.6000	EUR	70	XPAR	00478513829TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:48:10.928325 +0000	FR0000130650	131.6000	EUR	58	XPAR	00478513975TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:48:10.933137 +0000	FR0000130650	131.6000	EUR	24	CHIX	00478513977TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:48:13.339987 +0000	FR0000130650	131.5500	EUR	55	XPAR	00478514033TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:48:13.349359 +0000	FR0000130650	131.5500	EUR	16	CHIX	00478514037TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:48:16.058641 +0000	FR0000130650	131.6500	EUR	38	XPAR	00478514184TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:48:18.073378 +0000	FR0000130650	131.7500	EUR	18	XPAR	00478514242TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:48:18.087274 +0000	FR0000130650	131.7500	EUR	19	XPAR	00478514243TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:48:23.789364 +0000	FR0000130650	131.8500	EUR	38	XPAR	00478514423TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:48:25.088737 +0000	FR0000130650	131.8000	EUR	18	XPAR	00478514445TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:48:32.646314 +0000	FR0000130650	131.8500	EUR	21	CHIX	00478514636TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:48:32.657186 +0000	FR0000130650	131.8500	EUR	38	XPAR	00478514637TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:48:32.742050 +0000	FR0000130650	131.8500	EUR	37	XPAR	00478514643TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:48:32.755416 +0000	FR0000130650	131.8500	EUR	15	CHIX	00478514644TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:48:39.266413 +0000	FR0000130650	131.6500	EUR	38	XPAR	00478514781TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:48:39.558468 +0000	FR0000130650	131.6500	EUR	28	XPAR	00478514787TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:49:05.853888 +0000	FR0000130650	131.7500	EUR	22	CHIX	00478515375TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:49:05.859313 +0000	FR0000130650	131.7500	EUR	27	CHIX	00478515378TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:49:15.496193 +0000	FR0000130650	131.7000	EUR	154	XPAR	00478515566TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:49:15.508610 +0000	FR0000130650	131.7000	EUR	29	CHIX	00478515569TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:49:26.031037 +0000	FR0000130650	131.7000	EUR	84	XPAR	00478515830TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:49:29.762994 +0000	FR0000130650	131.6500	EUR	131	XPAR	00478515903TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:49:29.778361 +0000	FR0000130650	131.6500	EUR	5	XPAR	00478515905TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:49:29.793601 +0000	FR0000130650	131.6500	EUR	15	CHIX	00478515906TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:49:29.840590 +0000	FR0000130650	131.6500	EUR	94	XPAR	00478515911TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:49:29.849170 +0000	FR0000130650	131.6500	EUR	15	CHIX	00478515913TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:49:29.857558 +0000	FR0000130650	131.6000	EUR	357	TRQX	00478515915TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:49:38.183218 +0000	FR0000130650	131.7000	EUR	38	XPAR	00478516200TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:49:38.195396 +0000	FR0000130650	131.7000	EUR	13	CHIX	00478516201TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:49:41.588775 +0000	FR0000130650	131.6500	EUR	55	XPAR	00478516251TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:49:41.594625 +0000	FR0000130650	131.6500	EUR	19	XPAR	00478516255TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:49:50.429046 +0000	FR0000130650	131.6500	EUR	357	TRQX	00478516454TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:49:50.436738 +0000	FR0000130650	131.6500	EUR	92	TRQX	00478516455TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:49:51.237860 +0000	FR0000130650	131.6500	EUR	265	TRQX	00478516466TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:49:51.250380 +0000	FR0000130650	131.6500	EUR	265	TRQX	00478516467TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:49:51.261713 +0000	FR0000130650	131.6500	EUR	92	TRQX	00478516468TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:49:51.274304 +0000	FR0000130650	131.6500	EUR	50	TRQX	00478516469TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:49:51.333305 +0000	FR0000130650	131.6500	EUR	50	TRQX	00478516473TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:49:51.342483 +0000	FR0000130650	131.6500	EUR	182	TRQX	00478516475TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:49:57.958171 +0000	FR0000130650	131.7000	EUR	8	XPAR	00478516685TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:49:57.969343 +0000	FR0000130650	131.7000	EUR	123	XPAR	00478516686TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:49:58.372298 +0000	FR0000130650	131.7000	EUR	14	XPAR	00478516695TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:49:58.383471 +0000	FR0000130650	131.7000	EUR	5	XPAR	00478516697TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:50:08.592803 +0000	FR0000130650	131.6500	EUR	95	XPAR	00478516854TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:50:08.603763 +0000	FR0000130650	131.6500	EUR	13	CHIX	00478516856TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:50:16.121856 +0000	FR0000130650	131.7500	EUR	79	XPAR	00478517173TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:50:16.129245 +0000	FR0000130650	131.7500	EUR	2	XPAR	00478517176TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:50:18.529438 +0000	FR0000130650	131.7000	EUR	19	XPAR	00478517211TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:50:19.940694 +0000	FR0000130650	131.7000	EUR	20	XPAR	00478517268TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:50:19.952674 +0000	FR0000130650	131.6500	EUR	45	CHIX	00478517269TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:50:20.343309 +0000	FR0000130650	131.6500	EUR	25	CHIX	00478517274TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:50:25.065774 +0000	FR0000130650	131.5500	EUR	16	CHIX	00478517511TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:50:29.490448 +0000	FR0000130650	131.4000	EUR	58	XPAR	00478517724TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:50:30.995308 +0000	FR0000130650	131.4000	EUR	41	XPAR	00478517777TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:50:31.094225 +0000	FR0000130650	131.4000	EUR	19	XPAR	00478517781TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:50:50.963106 +0000	FR0000130650	131.3000	EUR	72	XPAR	00478518299TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:50:50.967060 +0000	FR0000130650	131.3000	EUR	22	XPAR	00478518301TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:50:51.064201 +0000	FR0000130650	131.3000	EUR	18	CHIX	00478518309TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:50:59.404190 +0000	FR0000130650	131.3000	EUR	29	CHIX	00478518550TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:51:08.438917 +0000	FR0000130650	131.3000	EUR	177	XPAR	00478518808TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:51:08.539439 +0000	FR0000130650	131.3000	EUR	35	CHIX	00478518817TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:51:10.244084 +0000	FR0000130650	131.2500	EUR	76	XPAR	00478518838TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:51:14.057780 +0000	FR0000130650	131.3000	EUR	15	CHIX	00478518931TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:51:30.511112 +0000	FR0000130650	131.2500	EUR	134	XPAR	00478519277TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:51:30.529535 +0000	FR0000130650	131.2500	EUR	16	CHIX	00478519282TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:51:30.537820 +0000	FR0000130650	131.2500	EUR	45	XPAR	00478519283TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:51:30.545976 +0000	FR0000130650	131.2500	EUR	8	XPAR	00478519284TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:51:30.614375 +0000	FR0000130650	131.2500	EUR	43	XPAR	00478519286TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:51:30.625874 +0000	FR0000130650	131.2500	EUR	5	XPAR	00478519287TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:51:30.637149 +0000	FR0000130650	131.2500	EUR	10	CHIX	00478519288TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:51:34.632017 +0000	FR0000130650	131.2000	EUR	40	XPAR	00478519354TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:51:34.641511 +0000	FR0000130650	131.2000	EUR	11	CHIX	00478519357TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:52:00.204969 +0000	FR0000130650	131.1500	EUR	150	XPAR	00478520301TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:52:00.401057 +0000	FR0000130650	131.1500	EUR	86	XPAR	00478520317TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:52:00.407935 +0000	FR0000130650	131.1500	EUR	25	CHIX	00478520320TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:52:12.469176 +0000	FR0000130650	131.3000	EUR	90	XPAR	00478520579TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:52:12.546275 +0000	FR0000130650	131.3000	EUR	39	XPAR	00478520582TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:52:17.063190 +0000	FR0000130650	131.3000	EUR	39	XPAR	00478520707TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:52:23.694018 +0000	FR0000130650	131.2500	EUR	49	XPAR	00478520944TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:52:23.793645 +0000	FR0000130650	131.2500	EUR	39	CHIX	00478520951TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:52:23.836586 +0000	FR0000130650	131.2500	EUR	30	XPAR	00478520969TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:52:23.849180 +0000	FR0000130650	131.2500	EUR	38	CHIX	00478520972TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:52:25.600590 +0000	FR0000130650	131.2000	EUR	20	XPAR	00478521043TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:52:27.500016 +0000	FR0000130650	131.1500	EUR	19	XPAR	00478521102TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:52:27.506412 +0000	FR0000130650	131.1500	EUR	15	CHIX	00478521105TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:52:31.924885 +0000	FR0000130650	131.1500	EUR	22	XPAR	00478521243TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:52:31.936341 +0000	FR0000130650	131.1500	EUR	18	XPAR	00478521244TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:52:36.745013 +0000	FR0000130650	131.1500	EUR	39	XPAR	00478521496TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:52:36.754895 +0000	FR0000130650	131.1500	EUR	12	CHIX	00478521498TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:52:44.782538 +0000	FR0000130650	131.1500	EUR	2	XPAR	00478521645TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 15:52:44.795379 +0000	FR0000130650	131.1500	EUR	52	XPAR	00478521647TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 16:25:44.199535 +0000	FR0000130650	131.9500	EUR	50	XPAR	00478597017TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 16:25:44.211388 +0000	FR0000130650	131.9500	EUR	11	XPAR	00478597018TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 16:25:48.611821 +0000	FR0000130650	131.9500	EUR	83	XPAR	00478597209TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 16:25:49.496787 +0000	FR0000130650	132.0000	EUR	10	BATE	00478597269TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 16:25:49.703101 +0000	FR0000130650	131.9500	EUR	33	XPAR	00478597282TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 16:25:49.715228 +0000	FR0000130650	131.9500	EUR	22	XPAR	00478597284TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 16:25:50.005177 +0000	FR0000130650	132.0000	EUR	2	BATE	00478597295TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 16:25:51.811390 +0000	FR0000130650	131.9500	EUR	14	XPAR	00478597333TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 16:25:57.330843 +0000	FR0000130650	132.0000	EUR	2	BATE	00478597476TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 16:26:01.956451 +0000	FR0000130650	132.0000	EUR	2	BATE	00478597689TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 16:26:03.468527 +0000	FR0000130650	131.9500	EUR	18	XPAR	00478597753TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 16:26:03.482937 +0000	FR0000130650	131.9500	EUR	82	XPAR	00478597755TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 16:26:03.495353 +0000	FR0000130650	131.9500	EUR	36	XPAR	00478597756TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 16:26:20.459232 +0000	FR0000130650	132.0000	EUR	34	XPAR	00478598681TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 16:26:20.466787 +0000	FR0000130650	132.0000	EUR	74	XPAR	00478598684TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 16:26:24.074948 +0000	FR0000130650	132.0000	EUR	50	XPAR	00478598903TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 16:26:24.092004 +0000	FR0000130650	132.0000	EUR	16	XPAR	00478598906TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 16:26:24.107897 +0000	FR0000130650	132.0000	EUR	24	XPAR	00478598908TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 16:26:26.080784 +0000	FR0000130650	132.0000	EUR	21	BATE	00478598964TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 16:26:29.600037 +0000	FR0000130650	131.9500	EUR	66	TRQX	00478599060TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 16:26:29.618258 +0000	FR0000130650	131.9500	EUR	41	XPAR	00478599066TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 16:26:29.631983 +0000	FR0000130650	131.9500	EUR	38	BATE	00478599071TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 16:26:34.137670 +0000	FR0000130650	131.9000	EUR	119	XPAR	00478599281TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 16:26:34.929135 +0000	FR0000130650	131.9000	EUR	16	XPAR	00478599383TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 16:26:34.942644 +0000	FR0000130650	131.9000	EUR	16	XPAR	00478599384TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 16:26:35.446861 +0000	FR0000130650	131.9000	EUR	34	XPAR	00478599423TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 16:26:35.461217 +0000	FR0000130650	131.9000	EUR	1	XPAR	00478599424TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 16:26:41.072349 +0000	FR0000130650	131.8000	EUR	18	XPAR	00478599684TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 16:26:49.594073 +0000	FR0000130650	131.7000	EUR	39	XPAR	00478600048TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 16:26:49.600708 +0000	FR0000130650	131.7000	EUR	31	BATE	00478600052TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 16:27:03.570088 +0000	FR0000130650	131.7000	EUR	15	XPAR	00478600691TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 16:27:06.480185 +0000	FR0000130650	131.7500	EUR	87	XPAR	00478600805TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 16:27:06.491794 +0000	FR0000130650	131.7500	EUR	21	TRQX	00478600806TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 16:27:06.503054 +0000	FR0000130650	131.7500	EUR	70	XPAR	00478600807TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 16:27:06.515520 +0000	FR0000130650	131.7500	EUR	28	XPAR	00478600808TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 16:27:07.485211 +0000	FR0000130650	131.7500	EUR	50	XPAR	00478600833TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 16:27:08.286285 +0000	FR0000130650	131.7500	EUR	10	XPAR	00478600855TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 16:27:08.592287 +0000	FR0000130650	131.7500	EUR	10	TRQX	00478600865TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 16:27:10.807191 +0000	FR0000130650	131.7500	EUR	13	TRQX	00478600966TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 16:27:12.712234 +0000	FR0000130650	131.7000	EUR	23	BATE	00478601047TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 16:27:12.744708 +0000	FR0000130650	131.7500	EUR	11	TRQX	00478601051TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 16:27:12.760550 +0000	FR0000130650	131.7500	EUR	11	TRQX	00478601052TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 16:27:15.323445 +0000	FR0000130650	131.6500	EUR	25	XPAR	00478601111TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 16:27:15.727660 +0000	FR0000130650	131.6500	EUR	21	XPAR	00478601124TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 16:27:17.442484 +0000	FR0000130650	131.6500	EUR	48	XPAR	00478601178TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 16:27:17.530692 +0000	FR0000130650	131.6500	EUR	28	XPAR	00478601181TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 16:27:17.542053 +0000	FR0000130650	131.6500	EUR	38	XPAR	00478601184TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 16:27:23.454080 +0000	FR0000130650	131.6500	EUR	70	XPAR	00478601377TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 16:27:23.459481 +0000	FR0000130650	131.6500	EUR	2	XPAR	00478601381TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 16:27:24.858895 +0000	FR0000130650	131.6000	EUR	34	XPAR	00478601424TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 16:27:24.864700 +0000	FR0000130650	131.6000	EUR	30	BATE	00478601427TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200310 16:27:29.682874 +0000	FR0000130650	131.7000	EUR	4	XPAR	00478601577TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:18:23.603764 +0000	FR0000130650	132.0000	EUR	25	XPAR	00478655199TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:18:23.607284 +0000	FR0000130650	132.0000	EUR	40	XPAR	00478655200TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:18:23.610772 +0000	FR0000130650	132.0000	EUR	50	XPAR	00478655201TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:18:23.614328 +0000	FR0000130650	132.0000	EUR	50	XPAR	00478655202TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:18:23.617725 +0000	FR0000130650	132.0000	EUR	125	XPAR	00478655203TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:18:23.620985 +0000	FR0000130650	132.0000	EUR	73	XPAR	00478655204TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:18:23.625394 +0000	FR0000130650	132.0000	EUR	19	XPAR	00478655205TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:18:23.628931 +0000	FR0000130650	132.0000	EUR	73	XPAR	00478655206TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:18:23.632222 +0000	FR0000130650	132.0000	EUR	225	XPAR	00478655207TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:18:23.635659 +0000	FR0000130650	132.0000	EUR	103	XPAR	00478655208TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:18:35.513712 +0000	FR0000130650	131.9000	EUR	15	XPAR	00478655681TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:18:35.815699 +0000	FR0000130650	131.9000	EUR	54	XPAR	00478655694TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:18:50.362025 +0000	FR0000130650	131.8500	EUR	36	XPAR	00478656244TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:18:50.367405 +0000	FR0000130650	131.8500	EUR	15	CHIX	00478656246TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:18:50.373022 +0000	FR0000130650	131.8500	EUR	15	BATE	00478656247TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:18:50.377943 +0000	FR0000130650	131.8500	EUR	35	XPAR	00478656248TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:19:03.100309 +0000	FR0000130650	131.8000	EUR	3	XPAR	00478656713TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:19:03.104258 +0000	FR0000130650	131.8000	EUR	33	XPAR	00478656714TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:19:09.923972 +0000	FR0000130650	131.8500	EUR	55	XPAR	00478656938TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:19:09.928078 +0000	FR0000130650	131.8500	EUR	15	TRQX	00478656942TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:19:09.931500 +0000	FR0000130650	131.8500	EUR	40	XPAR	00478656944TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:19:09.934939 +0000	FR0000130650	131.8500	EUR	63	XPAR	00478656946TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:19:09.938212 +0000	FR0000130650	131.8500	EUR	48	XPAR	00478656947TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:19:10.024801 +0000	FR0000130650	131.8500	EUR	12	CHIX	00478656952TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:19:17.039968 +0000	FR0000130650	131.9000	EUR	15	CHIX	00478657091TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:19:20.857977 +0000	FR0000130650	131.9000	EUR	69	XPAR	00478657166TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:19:20.861958 +0000	FR0000130650	131.8500	EUR	6	CHIX	00478657169TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:19:20.865477 +0000	FR0000130650	131.9000	EUR	50	XPAR	00478657173TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:19:20.868815 +0000	FR0000130650	131.9000	EUR	3	XPAR	00478657176TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:19:20.954404 +0000	FR0000130650	131.8500	EUR	13	CHIX	00478657190TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:20:04.860091 +0000	FR0000130650	131.9000	EUR	17	XPAR	00478658348TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:20:04.962364 +0000	FR0000130650	131.9000	EUR	25	CHIX	00478658350TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:20:34.736806 +0000	FR0000130650	132.0000	EUR	14	XPAR	00478659135TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:20:57.097365 +0000	FR0000130650	132.0000	EUR	12	CHIX	00478659676TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:21:01.108936 +0000	FR0000130650	132.0000	EUR	8	XPAR	00478659752TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:21:05.118764 +0000	FR0000130650	132.0000	EUR	16	XPAR	00478659870TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:21:09.528970 +0000	FR0000130650	131.9500	EUR	31	XPAR	00478659939TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:21:09.532794 +0000	FR0000130650	131.9500	EUR	29	CHIX	00478659943TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:21:11.330785 +0000	FR0000130650	131.9000	EUR	36	XPAR	00478659992TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:21:15.943840 +0000	FR0000130650	131.9000	EUR	29	XPAR	00478660101TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:21:57.962285 +0000	FR0000130650	131.9000	EUR	33	XPAR	00478661204TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:21:57.965899 +0000	FR0000130650	131.9000	EUR	22	XPAR	00478661205TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:21:59.168282 +0000	FR0000130650	131.8500	EUR	18	TRQX	00478661236TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:22:00.774667 +0000	FR0000130650	131.8000	EUR	6	TRQX	00478661294TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:22:00.778804 +0000	FR0000130650	131.8000	EUR	28	XPAR	00478661298TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:22:00.784251 +0000	FR0000130650	131.8000	EUR	7	TRQX	00478661301TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:22:01.881670 +0000	FR0000130650	131.7500	EUR	21	CHIX	00478661354TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:22:02.786921 +0000	FR0000130650	131.8000	EUR	14	TRQX	00478661413TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:22:10.614749 +0000	FR0000130650	131.9000	EUR	31	XPAR	00478661667TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:22:15.232483 +0000	FR0000130650	131.9000	EUR	14	XPAR	00478661795TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:22:16.234112 +0000	FR0000130650	131.8500	EUR	55	XPAR	00478661813TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:22:27.250502 +0000	FR0000130650	131.9000	EUR	30	TRQX	00478661978TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:22:27.254244 +0000	FR0000130650	131.9000	EUR	4	TRQX	00478661979TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:22:27.654292 +0000	FR0000130650	131.8000	EUR	24	XPAR	00478662013TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:23:06.049060 +0000	FR0000130650	131.7000	EUR	21	XPAR	00478662817TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:23:06.350737 +0000	FR0000130650	131.7000	EUR	10	TRQX	00478662825TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:23:06.651599 +0000	FR0000130650	131.7000	EUR	2	TRQX	00478662837TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:23:06.752198 +0000	FR0000130650	131.7000	EUR	8	TRQX	00478662839TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:23:09.062447 +0000	FR0000130650	131.6000	EUR	6	TRQX	00478662892TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:23:09.065988 +0000	FR0000130650	131.6000	EUR	25	XPAR	00478662896TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:23:09.070128 +0000	FR0000130650	131.6000	EUR	10	CHIX	00478662899TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:23:17.189984 +0000	FR0000130650	131.5500	EUR	30	XPAR	00478663203TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:23:17.893003 +0000	FR0000130650	131.6000	EUR	17	CHIX	00478663234TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:23:19.397749 +0000	FR0000130650	131.6000	EUR	3	TRQX	00478663299TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:23:19.501254 +0000	FR0000130650	131.6000	EUR	2	TRQX	00478663302TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:23:19.699838 +0000	FR0000130650	131.6000	EUR	6	TRQX	00478663306TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:23:21.103112 +0000	FR0000130650	131.5000	EUR	19	CHIX	00478663357TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:23:21.107194 +0000	FR0000130650	131.5500	EUR	57	XPAR	00478663360TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:23:27.024221 +0000	FR0000130650	131.5500	EUR	14	XPAR	00478663519TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:23:27.027889 +0000	FR0000130650	131.5500	EUR	5	BATE	00478663520TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:23:35.952653 +0000	FR0000130650	131.5000	EUR	33	XPAR	00478663748TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:23:37.275850 +0000	FR0000130650	131.5000	EUR	58	XPAR	00478663834TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:23:39.167696 +0000	FR0000130650	131.5500	EUR	12	XPAR	00478663903TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:23:43.281192 +0000	FR0000130650	131.5500	EUR	6	TRQX	00478664006TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:23:43.284560 +0000	FR0000130650	131.5500	EUR	90	XPAR	00478664007TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:23:43.288192 +0000	FR0000130650	131.5500	EUR	13	BATE	00478664008TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:23:43.291795 +0000	FR0000130650	131.5500	EUR	23	CHIX	00478664009TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:23:43.295110 +0000	FR0000130650	131.5500	EUR	33	XPAR	00478664010TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:23:43.298680 +0000	FR0000130650	131.5500	EUR	4	TRQX	00478664011TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:23:43.302258 +0000	FR0000130650	131.5500	EUR	17	BATE	00478664012TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:23:44.789656 +0000	FR0000130650	131.5500	EUR	6	XPAR	00478664046TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:23:45.995173 +0000	FR0000130650	131.5000	EUR	481	CHIX	00478664084TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:23:46.000049 +0000	FR0000130650	131.5000	EUR	10	TRQX	00478664090TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:23:46.005171 +0000	FR0000130650	131.5500	EUR	29	TRQX	00478664092TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:23:46.096318 +0000	FR0000130650	131.4500	EUR	20	XPAR	00478664105TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:23:59.333011 +0000	FR0000130650	131.4000	EUR	400	TRQX	00478664447TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:23:59.336828 +0000	FR0000130650	131.4000	EUR	26	XPAR	00478664451TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:23:59.340719 +0000	FR0000130650	131.4000	EUR	16	TRQX	00478664454TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:24:06.659869 +0000	FR0000130650	131.3500	EUR	47	XPAR	00478664674TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:24:06.761125 +0000	FR0000130650	131.3500	EUR	25	XPAR	00478664676TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:24:14.784266 +0000	FR0000130650	131.3500	EUR	25	XPAR	00478664909TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:24:17.401455 +0000	FR0000130650	131.3000	EUR	58	XPAR	00478664978TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:24:37.853518 +0000	FR0000130650	131.3500	EUR	90	XPAR	00478665491TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:24:42.169903 +0000	FR0000130650	131.4000	EUR	30	XPAR	00478665618TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:24:42.173651 +0000	FR0000130650	131.4000	EUR	15	XPAR	00478665620TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:24:42.178253 +0000	FR0000130650	131.3500	EUR	50	XPAR	00478665621TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:24:42.182787 +0000	FR0000130650	131.3500	EUR	10	XPAR	00478665622TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:24:42.981867 +0000	FR0000130650	131.3000	EUR	34	XPAR	00478665653TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:24:50.499216 +0000	FR0000130650	131.1500	EUR	15	XPAR	00478665810TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:24:51.103334 +0000	FR0000130650	131.1500	EUR	30	XPAR	00478665889TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:24:51.107679 +0000	FR0000130650	131.1500	EUR	11	XPAR	00478665893TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:24:51.111754 +0000	FR0000130650	131.1500	EUR	39	XPAR	00478665895TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:24:51.115435 +0000	FR0000130650	131.1500	EUR	5	XPAR	00478665896TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:24:55.318505 +0000	FR0000130650	131.0500	EUR	15	XPAR	00478666034TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:29:22.703319 +0000	FR0000130650	130.4000	EUR	50	XPAR	00478674458TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:29:22.706529 +0000	FR0000130650	130.4000	EUR	50	XPAR	00478674459TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:29:22.710073 +0000	FR0000130650	130.4000	EUR	6	BATE	00478674460TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:29:22.805031 +0000	FR0000130650	130.4000	EUR	6	BATE	00478674463TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:29:23.109146 +0000	FR0000130650	130.3000	EUR	50	XPAR	00478674471TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:29:23.114399 +0000	FR0000130650	130.3000	EUR	37	XPAR	00478674475TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:29:23.208820 +0000	FR0000130650	130.3000	EUR	50	XPAR	00478674485TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:29:31.151221 +0000	FR0000130650	130.3500	EUR	4	TRQX	00478674685TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:29:44.377494 +0000	FR0000130650	130.4000	EUR	69	XPAR	00478675012TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:29:49.089296 +0000	FR0000130650	130.4500	EUR	63	XPAR	00478675164TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:29:49.093000 +0000	FR0000130650	130.4500	EUR	9	TRQX	00478675165TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:29:49.096600 +0000	FR0000130650	130.4500	EUR	12	CHIX	00478675166TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:29:56.006034 +0000	FR0000130650	130.4000	EUR	99	XPAR	00478675276TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:29:56.011113 +0000	FR0000130650	130.4000	EUR	57	XPAR	00478675278TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:29:56.207005 +0000	FR0000130650	130.3500	EUR	33	TRQX	00478675284TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:29:56.306419 +0000	FR0000130650	130.4000	EUR	20	CHIX	00478675287TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:30:02.822733 +0000	FR0000130650	130.3500	EUR	9	CHIX	00478675430TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:30:02.826432 +0000	FR0000130650	130.3500	EUR	37	XPAR	00478675432TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:30:07.538168 +0000	FR0000130650	130.2500	EUR	30	XPAR	00478675578TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:30:07.542106 +0000	FR0000130650	130.2500	EUR	350	BATE	00478675580TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:30:07.545684 +0000	FR0000130650	130.2500	EUR	7	CHIX	00478675581TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:30:10.751122 +0000	FR0000130650	130.1500	EUR	32	XPAR	00478675743TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:30:11.064593 +0000	FR0000130650	130.2500	EUR	3	TRQX	00478675764TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:30:14.078937 +0000	FR0000130650	130.2000	EUR	7	CHIX	00478675895TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:30:24.501848 +0000	FR0000130650	130.1000	EUR	45	XPAR	00478676515TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:30:24.507706 +0000	FR0000130650	130.1000	EUR	50	XPAR	00478676517TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:30:26.121781 +0000	FR0000130650	130.1000	EUR	18	CHIX	00478676638TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:30:26.138617 +0000	FR0000130650	130.0500	EUR	40	XPAR	00478676652TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:30:26.142553 +0000	FR0000130650	130.0500	EUR	14	XPAR	00478676655TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:30:26.237268 +0000	FR0000130650	130.0500	EUR	17	XPAR	00478676689TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:30:27.624895 +0000	FR0000130650	130.1500	EUR	1	TRQX	00478676851TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:30:32.737460 +0000	FR0000130650	130.1500	EUR	18	XPAR	00478677132TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:30:34.337599 +0000	FR0000130650	130.2000	EUR	70	XPAR	00478677387TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:30:46.187642 +0000	FR0000130650	130.3000	EUR	21	CHIX	00478678357TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:30:46.283362 +0000	FR0000130650	130.3000	EUR	15	CHIX	00478678364TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:30:46.887302 +0000	FR0000130650	130.3000	EUR	30	XPAR	00478678387TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:30:47.990889 +0000	FR0000130650	130.3500	EUR	45	XPAR	00478678440TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:30:48.600142 +0000	FR0000130650	130.3000	EUR	31	XPAR	00478678460TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:31:08.961629 +0000	FR0000130650	130.6000	EUR	17	CHIX	00478679379TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:31:11.570975 +0000	FR0000130650	130.6000	EUR	14	XPAR	00478679485TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:31:20.297437 +0000	FR0000130650	130.7000	EUR	21	CHIX	00478679718TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:31:20.302110 +0000	FR0000130650	130.7000	EUR	26	CHIX	00478679721TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:31:21.308545 +0000	FR0000130650	130.6500	EUR	114	XPAR	00478679777TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:31:25.920310 +0000	FR0000130650	130.7000	EUR	18	TRQX	00478679885TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:31:25.926725 +0000	FR0000130650	130.7000	EUR	20	CHIX	00478679890TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:31:25.938123 +0000	FR0000130650	130.6500	EUR	106	XPAR	00478679895TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:31:26.013048 +0000	FR0000130650	130.6500	EUR	68	XPAR	00478679900TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:31:26.314487 +0000	FR0000130650	130.7000	EUR	29	CHIX	00478679907TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:31:35.349676 +0000	FR0000130650	130.9500	EUR	19	CHIX	00478680285TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:31:35.447305 +0000	FR0000130650	130.9000	EUR	12	TRQX	00478680291TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:31:37.351843 +0000	FR0000130650	130.8500	EUR	10	XPAR	00478680325TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:31:37.355907 +0000	FR0000130650	130.8500	EUR	36	XPAR	00478680328TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:31:47.275133 +0000	FR0000130650	130.9500	EUR	25	TRQX	00478680582TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:31:47.291757 +0000	FR0000130650	130.9500	EUR	30	TRQX	00478680595TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:31:47.295629 +0000	FR0000130650	130.9500	EUR	27	TRQX	00478680599TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:32:11.156105 +0000	FR0000130650	131.1000	EUR	13	XPAR	00478681604TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:32:11.159854 +0000	FR0000130650	131.1000	EUR	49	XPAR	00478681605TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:32:11.163568 +0000	FR0000130650	131.1000	EUR	27	CHIX	00478681606TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:32:16.177838 +0000	FR0000130650	131.1500	EUR	84	XPAR	00478681729TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:32:17.079772 +0000	FR0000130650	131.1500	EUR	20	CHIX	00478681757TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:32:17.681674 +0000	FR0000130650	131.0500	EUR	13	XPAR	00478681792TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:32:18.684894 +0000	FR0000130650	131.0500	EUR	18	CHIX	00478681818TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:32:19.087512 +0000	FR0000130650	131.0000	EUR	132	XPAR	00478681847TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:32:19.092904 +0000	FR0000130650	131.0000	EUR	12	CHIX	00478681849TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:32:24.105622 +0000	FR0000130650	131.1000	EUR	70	XPAR	00478681979TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:32:24.109167 +0000	FR0000130650	131.1000	EUR	50	XPAR	00478681980TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:32:24.112612 +0000	FR0000130650	131.1000	EUR	50	XPAR	00478681981TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:32:24.116047 +0000	FR0000130650	131.1000	EUR	18	XPAR	00478681982TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:32:34.635758 +0000	FR0000130650	131.1000	EUR	33	CHIX	00478682210TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:32:37.444340 +0000	FR0000130650	131.1500	EUR	6	XPAR	00478682309TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:32:41.397678 +0000	FR0000130650	131.2000	EUR	80	XPAR	00478682439TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:32:41.406061 +0000	FR0000130650	131.2000	EUR	32	CHIX	00478682440TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:32:41.440877 +0000	FR0000130650	131.2000	EUR	21	CHIX	00478682445TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:32:41.449145 +0000	FR0000130650	131.2000	EUR	78	XPAR	00478682447TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:32:42.645122 +0000	FR0000130650	131.2000	EUR	21	CHIX	00478682503TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:32:42.667044 +0000	FR0000130650	131.2000	EUR	2	CHIX	00478682504TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:32:42.675369 +0000	FR0000130650	131.1500	EUR	22	XPAR	00478682505TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:32:44.569000 +0000	FR0000130650	131.1000	EUR	18	XPAR	00478682599TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:32:49.092453 +0000	FR0000130650	131.1500	EUR	20	XPAR	00478683145TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:33:09.772895 +0000	FR0000130650	131.3500	EUR	117	XPAR	00478684262TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:33:12.484467 +0000	FR0000130650	131.3500	EUR	21	CHIX	00478684375TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:33:15.701223 +0000	FR0000130650	131.3000	EUR	76	XPAR	00478684526TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:33:15.705323 +0000	FR0000130650	131.3000	EUR	35	CHIX	00478684529TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:33:15.802738 +0000	FR0000130650	131.3000	EUR	17	CHIX	00478684586TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:33:27.849838 +0000	FR0000130650	131.5500	EUR	25	XPAR	00478685357TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:33:27.854872 +0000	FR0000130650	131.5500	EUR	18	CHIX	00478685358TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:33:33.273934 +0000	FR0000130650	131.7000	EUR	51	XPAR	00478685650TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:33:33.369817 +0000	FR0000130650	131.7000	EUR	22	XPAR	00478685653TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:33:44.006158 +0000	FR0000130650	131.7500	EUR	21	CHIX	00478685891TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:33:44.707260 +0000	FR0000130650	131.7500	EUR	17	TRQX	00478685898TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:33:48.017822 +0000	FR0000130650	131.6000	EUR	3	TRQX	00478685956TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:33:48.122157 +0000	FR0000130650	131.6000	EUR	16	TRQX	00478685966TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:33:48.132991 +0000	FR0000130650	131.6000	EUR	15	TRQX	00478685978TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:34:02.968203 +0000	FR0000130650	131.5000	EUR	26	XPAR	00478686406TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:34:18.098116 +0000	FR0000130650	131.5500	EUR	29	XPAR	00478686671TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:34:25.937711 +0000	FR0000130650	131.4500	EUR	45	XPAR	00478686932TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:34:25.943079 +0000	FR0000130650	131.4500	EUR	9	XPAR	00478686933TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:34:25.948880 +0000	FR0000130650	131.4500	EUR	50	XPAR	00478686934TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:34:26.030025 +0000	FR0000130650	131.4500	EUR	28	CHIX	00478686936TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:34:26.038107 +0000	FR0000130650	131.4500	EUR	30	CHIX	00478686945TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:34:26.042822 +0000	FR0000130650	131.4000	EUR	3	BATE	00478686949TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:34:26.047178 +0000	FR0000130650	131.4500	EUR	50	XPAR	00478686952TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:34:26.052789 +0000	FR0000130650	131.4500	EUR	50	XPAR	00478686953TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:34:26.056532 +0000	FR0000130650	131.4500	EUR	29	XPAR	00478686954TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:35:46.188546 +0000	FR0000130650	131.5500	EUR	20	CHIX	00478689087TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:35:46.193149 +0000	FR0000130650	131.5500	EUR	10	CHIX	00478689089TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:35:46.197446 +0000	FR0000130650	131.5000	EUR	7	BATE	00478689090TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:35:46.965351 +0000	FR0000130650	131.5500	EUR	8	XPAR	00478689109TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:35:46.969485 +0000	FR0000130650	131.5500	EUR	10	XPAR	00478689111TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:35:47.268489 +0000	FR0000130650	131.5500	EUR	38	XPAR	00478689124TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:35:47.272662 +0000	FR0000130650	131.5500	EUR	18	XPAR	00478689126TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:36:00.710976 +0000	FR0000130650	131.6500	EUR	53	XPAR	00478689468TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:36:00.716705 +0000	FR0000130650	131.6500	EUR	13	XPAR	00478689471TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:36:00.721995 +0000	FR0000130650	131.6500	EUR	18	CHIX	00478689473TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:36:00.729129 +0000	FR0000130650	131.6500	EUR	70	XPAR	00478689475TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:36:00.734430 +0000	FR0000130650	131.6500	EUR	30	XPAR	00478689477TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:36:01.206163 +0000	FR0000130650	131.6500	EUR	24	CHIX	00478689485TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:36:01.221360 +0000	FR0000130650	131.6000	EUR	42	CHIX	00478689499TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:36:01.225551 +0000	FR0000130650	131.6500	EUR	20	CHIX	00478689501TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:36:01.707794 +0000	FR0000130650	131.6000	EUR	58	XPAR	00478689518TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:36:01.714160 +0000	FR0000130650	131.6000	EUR	12	CHIX	00478689520TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:36:01.720909 +0000	FR0000130650	131.6000	EUR	5	CHIX	00478689521TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:36:14.837194 +0000	FR0000130650	131.7000	EUR	24	XPAR	00478689742TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:36:14.840974 +0000	FR0000130650	131.7000	EUR	19	XPAR	00478689745TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:36:15.338657 +0000	FR0000130650	131.7000	EUR	31	XPAR	00478689753TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:36:15.342046 +0000	FR0000130650	131.7000	EUR	38	XPAR	00478689754TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:36:17.946575 +0000	FR0000130650	131.6500	EUR	57	XPAR	00478689814TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:36:17.950316 +0000	FR0000130650	131.6500	EUR	21	CHIX	00478689816TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:36:20.551400 +0000	FR0000130650	131.6500	EUR	7	CHIX	00478689835TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:36:26.254003 +0000	FR0000130650	131.6500	EUR	30	CHIX	00478690254TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:36:27.481446 +0000	FR0000130650	131.6000	EUR	33	XPAR	00478690421TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:36:27.487006 +0000	FR0000130650	131.6000	EUR	12	CHIX	00478690423TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:36:27.581001 +0000	FR0000130650	131.6000	EUR	15	CHIX	00478690424TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:36:38.446144 +0000	FR0000130650	131.7000	EUR	9	TRQX	00478691113TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:37:01.717486 +0000	FR0000130650	131.6500	EUR	37	XPAR	00478691925TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:37:01.720720 +0000	FR0000130650	131.6500	EUR	10	XPAR	00478691928TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:37:07.538754 +0000	FR0000130650	131.6000	EUR	17	XPAR	00478692152TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:37:11.148753 +0000	FR0000130650	131.5500	EUR	76	XPAR	00478692291TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:37:11.153156 +0000	FR0000130650	131.5500	EUR	36	CHIX	00478692295TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:37:11.449652 +0000	FR0000130650	131.6000	EUR	10	TRQX	00478692306TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:37:20.787346 +0000	FR0000130650	131.6500	EUR	15	CHIX	00478692586TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:37:27.497365 +0000	FR0000130650	131.6500	EUR	21	CHIX	00478692674TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:37:32.007229 +0000	FR0000130650	131.7000	EUR	29	XPAR	00478692769TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:37:33.613339 +0000	FR0000130650	131.6500	EUR	36	XPAR	00478692811TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:37:35.825466 +0000	FR0000130650	131.6500	EUR	44	XPAR	00478692856TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:37:42.435026 +0000	FR0000130650	131.6500	EUR	38	XPAR	00478693022TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:37:42.438639 +0000	FR0000130650	131.6500	EUR	24	CHIX	00478693023TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:37:50.959760 +0000	FR0000130650	131.7500	EUR	14	CHIX	00478693246TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:37:50.963231 +0000	FR0000130650	131.7500	EUR	18	CHIX	00478693247TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:37:51.061123 +0000	FR0000130650	131.7500	EUR	20	CHIX	00478693248TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:37:51.662687 +0000	FR0000130650	131.7500	EUR	25	XPAR	00478693262TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:37:51.767157 +0000	FR0000130650	131.7500	EUR	91	XPAR	00478693267TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:37:55.671882 +0000	FR0000130650	131.7000	EUR	34	CHIX	00478693305TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:37:55.770894 +0000	FR0000130650	131.7000	EUR	30	CHIX	00478693314TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:37:56.472993 +0000	FR0000130650	131.7500	EUR	12	TRQX	00478693324TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:37:58.585970 +0000	FR0000130650	131.6500	EUR	18	CHIX	00478693380TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:40:20.056235 +0000	FR0000130650	131.8500	EUR	10	TRQX	00478696824TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:40:30.380766 +0000	FR0000130650	132.0000	EUR	29	XPAR	00478697020TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:40:30.683794 +0000	FR0000130650	131.9500	EUR	68	XPAR	00478697025TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:40:42.515061 +0000	FR0000130650	132.0000	EUR	24	XPAR	00478697206TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:40:43.212015 +0000	FR0000130650	131.9500	EUR	24	CHIX	00478697219TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:40:43.216125 +0000	FR0000130650	131.9000	EUR	30	XPAR	00478697221TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:40:43.219988 +0000	FR0000130650	131.9000	EUR	39	XPAR	00478697222TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:40:43.223816 +0000	FR0000130650	131.9500	EUR	18	CHIX	00478697223TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:40:47.523918 +0000	FR0000130650	131.9000	EUR	39	CHIX	00478697309TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:40:47.535223 +0000	FR0000130650	131.9000	EUR	25	CHIX	00478697320TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:40:47.722869 +0000	FR0000130650	131.9500	EUR	10	TRQX	00478697342TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:40:47.823400 +0000	FR0000130650	131.9000	EUR	21	XPAR	00478697344TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:40:51.836798 +0000	FR0000130650	131.8500	EUR	20	TRQX	00478697397TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:40:51.840428 +0000	FR0000130650	131.8500	EUR	4	TRQX	00478697398TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:40:51.937002 +0000	FR0000130650	131.8500	EUR	51	XPAR	00478697399TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:40:51.941007 +0000	FR0000130650	131.8500	EUR	24	CHIX	00478697403TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:40:51.948616 +0000	FR0000130650	131.8500	EUR	33	XPAR	00478697409TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:40:51.952324 +0000	FR0000130650	131.8500	EUR	18	CHIX	00478697410TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:40:52.140961 +0000	FR0000130650	131.8000	EUR	25	CHIX	00478697418TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:40:58.553627 +0000	FR0000130650	131.9000	EUR	13	CHIX	00478697531TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:40:58.557690 +0000	FR0000130650	131.9000	EUR	17	CHIX	00478697532TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:41:00.257611 +0000	FR0000130650	131.9000	EUR	4	CHIX	00478697551TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:41:06.269466 +0000	FR0000130650	131.8500	EUR	37	XPAR	00478697624TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:41:14.786777 +0000	FR0000130650	131.8000	EUR	19	CHIX	00478697719TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:41:14.987282 +0000	FR0000130650	131.8000	EUR	20	CHIX	00478697726TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:41:51.261296 +0000	FR0000130650	131.9000	EUR	72	XPAR	00478698178TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:41:51.266390 +0000	FR0000130650	131.8500	EUR	15	TRQX	00478698183TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:41:51.359639 +0000	FR0000130650	131.8500	EUR	19	TRQX	00478698184TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:41:51.363775 +0000	FR0000130650	131.8500	EUR	61	XPAR	00478698186TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:41:51.367462 +0000	FR0000130650	131.8500	EUR	35	XPAR	00478698187TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:41:51.371066 +0000	FR0000130650	131.8000	EUR	17	CHIX	00478698188TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:41:51.860944 +0000	FR0000130650	131.8500	EUR	19	TRQX	00478698213TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:41:51.864249 +0000	FR0000130650	131.8500	EUR	20	CHIX	00478698215TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:41:51.867530 +0000	FR0000130650	131.9000	EUR	5	CHIX	00478698216TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:41:51.870824 +0000	FR0000130650	131.9000	EUR	15	CHIX	00478698217TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:41:54.567744 +0000	FR0000130650	131.8500	EUR	70	XPAR	00478698241TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:41:54.570979 +0000	FR0000130650	131.8500	EUR	17	XPAR	00478698242TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:42:00.275433 +0000	FR0000130650	131.8000	EUR	32	XPAR	00478698277TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:42:00.776272 +0000	FR0000130650	131.7500	EUR	24	XPAR	00478698281TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:42:10.696784 +0000	FR0000130650	131.8500	EUR	48	XPAR	00478698445TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:42:58.584375 +0000	FR0000130650	131.7000	EUR	16	BATE	00478698989TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:43:02.395565 +0000	FR0000130650	131.7000	EUR	42	XPAR	00478699118TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:43:02.399412 +0000	FR0000130650	131.7000	EUR	25	CHIX	00478699121TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:43:07.704872 +0000	FR0000130650	131.7500	EUR	19	CHIX	00478699186TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:43:12.519235 +0000	FR0000130650	131.7500	EUR	35	XPAR	00478699350TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:43:12.523722 +0000	FR0000130650	131.8000	EUR	10	BATE	00478699351TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:43:12.527373 +0000	FR0000130650	131.8000	EUR	10	BATE	00478699352TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:43:12.530969 +0000	FR0000130650	131.8000	EUR	23	CHIX	00478699353TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:43:12.534512 +0000	FR0000130650	131.8000	EUR	20	CHIX	00478699354TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:43:18.433239 +0000	FR0000130650	131.7500	EUR	18	XPAR	00478699415TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:43:22.436792 +0000	FR0000130650	131.7000	EUR	15	XPAR	00478699470TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:43:43.581787 +0000	FR0000130650	131.8500	EUR	6	TRQX	00478699862TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:43:43.585422 +0000	FR0000130650	131.8500	EUR	26	CHIX	00478699866TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:43:43.589442 +0000	FR0000130650	131.8500	EUR	7	TRQX	00478699870TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:43:43.594874 +0000	FR0000130650	131.8500	EUR	34	CHIX	00478699873TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:43:43.599289 +0000	FR0000130650	131.8500	EUR	7	TRQX	00478699874TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:43:43.883339 +0000	FR0000130650	131.8500	EUR	70	XPAR	00478699881TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:43:43.887025 +0000	FR0000130650	131.8500	EUR	34	XPAR	00478699882TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:43:47.690386 +0000	FR0000130650	131.8000	EUR	63	XPAR	00478699928TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:43:51.497008 +0000	FR0000130650	131.7500	EUR	33	CHIX	00478699992TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:43:51.598866 +0000	FR0000130650	131.7500	EUR	10	CHIX	00478699995TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:43:51.602308 +0000	FR0000130650	131.7500	EUR	10	CHIX	00478699996TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:43:51.605856 +0000	FR0000130650	131.7500	EUR	7	CHIX	00478699997TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:43:52.300112 +0000	FR0000130650	131.7500	EUR	19	CHIX	00478700006TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:44:00.316471 +0000	FR0000130650	131.7500	EUR	27	XPAR	00478700092TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:44:07.737119 +0000	FR0000130650	131.7500	EUR	24	CHIX	00478700223TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:44:12.548264 +0000	FR0000130650	131.7500	EUR	57	XPAR	00478700302TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:44:18.461289 +0000	FR0000130650	131.7500	EUR	41	XPAR	00478700370TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:44:22.872821 +0000	FR0000130650	131.7500	EUR	18	CHIX	00478700452TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:44:22.972209 +0000	FR0000130650	131.8000	EUR	10	TRQX	00478700460TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:44:26.081186 +0000	FR0000130650	131.7500	EUR	22	XPAR	00478700509TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:45:02.458711 +0000	FR0000130650	132.0000	EUR	34	XPAR	00478701113TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:45:09.383514 +0000	FR0000130650	132.0000	EUR	20	TRQX	00478701296TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:45:09.386982 +0000	FR0000130650	132.0000	EUR	21	TRQX	00478701298TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:45:09.780698 +0000	FR0000130650	132.0000	EUR	50	XPAR	00478701349TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:45:09.784202 +0000	FR0000130650	132.0000	EUR	6	XPAR	00478701351TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:45:09.981793 +0000	FR0000130650	132.0000	EUR	20	CHIX	00478701359TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:45:09.985853 +0000	FR0000130650	132.0000	EUR	13	CHIX	00478701360TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:45:14.194448 +0000	FR0000130650	132.0000	EUR	32	XPAR	00478701455TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:45:21.143229 +0000	FR0000130650	132.0000	EUR	15	CHIX	00478701795TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:45:21.148145 +0000	FR0000130650	132.0000	EUR	50	XPAR	00478701823TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:45:21.152781 +0000	FR0000130650	132.0000	EUR	50	XPAR	00478701826TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:45:21.156651 +0000	FR0000130650	132.0000	EUR	2	XPAR	00478701828TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:45:22.525637 +0000	FR0000130650	131.9500	EUR	16	XPAR	00478701936TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:45:22.530628 +0000	FR0000130650	131.9500	EUR	16	CHIX	00478701938TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:45:23.225748 +0000	FR0000130650	131.9500	EUR	70	XPAR	00478701985TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:45:23.229561 +0000	FR0000130650	131.9500	EUR	13	XPAR	00478701988TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:46:07.704158 +0000	FR0000130650	132.0000	EUR	12	CHIX	00478704728TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:46:07.724899 +0000	FR0000130650	132.0000	EUR	15	CHIX	00478704740TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:50:41.873092 +0000	FR0000130650	132.0000	EUR	41	XPAR	00478710474TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:51:01.426668 +0000	FR0000130650	132.0000	EUR	24	CHIX	00478710812TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:51:01.432142 +0000	FR0000130650	132.0000	EUR	16	CHIX	00478710814TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:54:34.634972 +0000	FR0000130650	132.0000	EUR	1	BATE	00478714212TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:54:35.236800 +0000	FR0000130650	132.0000	EUR	200	XPAR	00478714224TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:54:35.240545 +0000	FR0000130650	132.0000	EUR	100	XPAR	00478714225TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:54:35.243769 +0000	FR0000130650	132.0000	EUR	157	XPAR	00478714227TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:54:35.246958 +0000	FR0000130650	132.0000	EUR	19	XPAR	00478714228TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:54:35.250118 +0000	FR0000130650	132.0000	EUR	54	XPAR	00478714229TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:54:35.253639 +0000	FR0000130650	132.0000	EUR	146	XPAR	00478714230TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:54:35.257165 +0000	FR0000130650	132.0000	EUR	50	XPAR	00478714231TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:54:35.260492 +0000	FR0000130650	132.0000	EUR	54	XPAR	00478714232TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:54:35.263787 +0000	FR0000130650	132.0000	EUR	50	XPAR	00478714233TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 08:54:35.267146 +0000	FR0000130650	132.0000	EUR	54	XPAR	00478714234TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:08:04.627558 +0000	FR0000130650	131.9500	EUR	15	CHIX	00478729840TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:08:17.049373 +0000	FR0000130650	131.8500	EUR	9	TRQX	00478730058TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:08:25.669747 +0000	FR0000130650	131.9000	EUR	11	CHIX	00478730170TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:13:11.094979 +0000	FR0000130650	132.0000	EUR	40	XPAR	00478733980TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:13:53.117195 +0000	FR0000130650	132.0000	EUR	45	XPAR	00478734986TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:13:53.121485 +0000	FR0000130650	132.0000	EUR	27	CHIX	00478734991TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:15:29.702210 +0000	FR0000130650	132.0000	EUR	27	XPAR	00478737665TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:15:29.714563 +0000	FR0000130650	132.0000	EUR	18	CHIX	00478737676TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:15:30.086036 +0000	FR0000130650	132.0000	EUR	6	TRQX	00478737827TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:15:30.092702 +0000	FR0000130650	132.0000	EUR	12	CHIX	00478737830TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:15:30.098789 +0000	FR0000130650	132.0000	EUR	4	CHIX	00478737831TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:15:30.103879 +0000	FR0000130650	132.0000	EUR	6	TRQX	00478737832TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:15:31.791121 +0000	FR0000130650	132.0000	EUR	12	CHIX	00478737989TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:15:51.740764 +0000	FR0000130650	131.9500	EUR	30	CHIX	00478738560TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:15:51.851720 +0000	FR0000130650	131.9500	EUR	50	XPAR	00478738575TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:15:51.856393 +0000	FR0000130650	131.9500	EUR	50	XPAR	00478738578TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:15:51.860664 +0000	FR0000130650	131.9500	EUR	50	XPAR	00478738580TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:15:51.864711 +0000	FR0000130650	131.9500	EUR	4	XPAR	00478738582TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:15:52.642881 +0000	FR0000130650	131.9500	EUR	70	XPAR	00478738631TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:15:52.646275 +0000	FR0000130650	131.9500	EUR	16	XPAR	00478738632TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:15:55.150640 +0000	FR0000130650	131.9500	EUR	20	CHIX	00478738717TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:15:55.351679 +0000	FR0000130650	131.9500	EUR	46	XPAR	00478738728TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:15:55.355963 +0000	FR0000130650	131.9500	EUR	6	XPAR	00478738729TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:16:11.888308 +0000	FR0000130650	132.0000	EUR	15	TRQX	00478739222TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:16:13.497254 +0000	FR0000130650	131.9500	EUR	1	CHIX	00478739271TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:16:13.503059 +0000	FR0000130650	131.9500	EUR	22	CHIX	00478739274TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:16:13.800372 +0000	FR0000130650	131.9500	EUR	31	CHIX	00478739290TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:16:14.197084 +0000	FR0000130650	132.0000	EUR	38	XPAR	00478739298TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:16:22.420321 +0000	FR0000130650	131.9000	EUR	90	XPAR	00478739386TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:16:22.424374 +0000	FR0000130650	131.9000	EUR	15	BATE	00478739388TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:16:37.250514 +0000	FR0000130650	132.0000	EUR	21	CHIX	00478739699TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:16:37.367416 +0000	FR0000130650	131.9500	EUR	54	XPAR	00478739723TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:16:40.262543 +0000	FR0000130650	131.9000	EUR	46	XPAR	00478739820TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:16:40.266389 +0000	FR0000130650	131.9000	EUR	23	CHIX	00478739824TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:16:40.270311 +0000	FR0000130650	131.9000	EUR	29	CHIX	00478739826TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:17:37.116864 +0000	FR0000130650	132.0000	EUR	50	XPAR	00478740896TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:17:37.120696 +0000	FR0000130650	132.0000	EUR	4	XPAR	00478740897TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:17:37.200373 +0000	FR0000130650	132.0000	EUR	36	XPAR	00478740900TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:17:45.612139 +0000	FR0000130650	132.0000	EUR	38	XPAR	00478740972TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:17:45.615974 +0000	FR0000130650	132.0000	EUR	21	CHIX	00478740974TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:17:45.713192 +0000	FR0000130650	132.0000	EUR	12	CHIX	00478740984TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:18:39.909332 +0000	FR0000130650	132.0000	EUR	26	XPAR	00478741608TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:18:39.914689 +0000	FR0000130650	132.0000	EUR	60	CHIX	00478741612TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:19:34.798168 +0000	FR0000130650	132.0000	EUR	24	XPAR	00478742189TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:19:34.801927 +0000	FR0000130650	132.0000	EUR	17	CHIX	00478742190TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:19:34.805787 +0000	FR0000130650	131.9500	EUR	9	BATE	00478742191TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:19:36.100284 +0000	FR0000130650	131.9500	EUR	41	XPAR	00478742218TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:20:00.849083 +0000	FR0000130650	131.9000	EUR	25	XPAR	00478742524TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:20:03.152747 +0000	FR0000130650	131.9000	EUR	50	XPAR	00478742538TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:20:03.156907 +0000	FR0000130650	131.9000	EUR	30	XPAR	00478742542TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:20:03.170817 +0000	FR0000130650	131.9000	EUR	50	XPAR	00478742553TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:20:08.563916 +0000	FR0000130650	131.9000	EUR	14	CHIX	00478742618TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:20:44.508845 +0000	FR0000130650	132.0000	EUR	48	XPAR	00478744095TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:20:44.512676 +0000	FR0000130650	132.0000	EUR	25	CHIX	00478744099TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:20:44.516722 +0000	FR0000130650	132.0000	EUR	33	CHIX	00478744103TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:21:18.023362 +0000	FR0000130650	132.0000	EUR	71	XPAR	00478745021TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:21:18.426895 +0000	FR0000130650	132.0000	EUR	36	XPAR	00478745036TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:21:22.746496 +0000	FR0000130650	131.9500	EUR	18	XPAR	00478745138TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:21:23.349127 +0000	FR0000130650	131.9500	EUR	37	XPAR	00478745180TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:21:46.688581 +0000	FR0000130650	132.0000	EUR	76	XPAR	00478745416TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:21:46.691951 +0000	FR0000130650	132.0000	EUR	21	XPAR	00478745419TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:22:04.636642 +0000	FR0000130650	131.9500	EUR	5	TRQX	00478745720TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:22:04.640394 +0000	FR0000130650	131.9500	EUR	20	CHIX	00478745721TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:22:04.644398 +0000	FR0000130650	131.9500	EUR	20	CHIX	00478745722TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:22:10.269443 +0000	FR0000130650	131.9000	EUR	4	TRQX	00478745798TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:22:10.288480 +0000	FR0000130650	131.9000	EUR	8	TRQX	00478745814TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:22:10.353989 +0000	FR0000130650	131.9000	EUR	8	TRQX	00478745821TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:22:28.704254 +0000	FR0000130650	131.8000	EUR	38	XPAR	00478746194TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:22:28.707734 +0000	FR0000130650	131.8000	EUR	41	XPAR	00478746195TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:22:30.710241 +0000	FR0000130650	131.8000	EUR	1	XPAR	00478746232TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:22:30.714188 +0000	FR0000130650	131.8000	EUR	80	XPAR	00478746233TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:22:33.819557 +0000	FR0000130650	131.8000	EUR	46	XPAR	00478746281TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:22:33.826444 +0000	FR0000130650	131.8000	EUR	35	XPAR	00478746287TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:22:52.781582 +0000	FR0000130650	131.8000	EUR	52	XPAR	00478746872TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:23:00.399357 +0000	FR0000130650	131.8000	EUR	14	CHIX	00478747005TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:23:19.854028 +0000	FR0000130650	131.9000	EUR	93	XPAR	00478747356TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:23:24.379786 +0000	FR0000130650	131.8500	EUR	46	XPAR	00478747427TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:23:24.384656 +0000	FR0000130650	131.8500	EUR	21	CHIX	00478747428TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:23:24.389673 +0000	FR0000130650	131.8500	EUR	15	CHIX	00478747429TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:23:53.533177 +0000	FR0000130650	131.8500	EUR	71	XPAR	00478748493TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:24:22.808960 +0000	FR0000130650	131.7500	EUR	20	TRQX	00478749392TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:24:22.812658 +0000	FR0000130650	131.7500	EUR	7	TRQX	00478749395TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:24:22.816052 +0000	FR0000130650	131.7500	EUR	64	XPAR	00478749396TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:24:22.911970 +0000	FR0000130650	131.7500	EUR	15	TRQX	00478749402TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:24:32.135866 +0000	FR0000130650	131.7000	EUR	6	BATE	00478749708TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:24:32.159270 +0000	FR0000130650	131.7000	EUR	3	BATE	00478749716TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:24:32.164209 +0000	FR0000130650	131.7000	EUR	1	BATE	00478749717TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:24:32.169814 +0000	FR0000130650	131.7500	EUR	23	CHIX	00478749718TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:24:43.575015 +0000	FR0000130650	131.8000	EUR	50	XPAR	00478750075TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:24:43.578454 +0000	FR0000130650	131.8000	EUR	50	XPAR	00478750076TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:24:43.581839 +0000	FR0000130650	131.8000	EUR	63	XPAR	00478750077TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:24:43.585167 +0000	FR0000130650	131.8000	EUR	50	XPAR	00478750078TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:24:53.796805 +0000	FR0000130650	131.8500	EUR	69	XPAR	00478750196TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:24:56.904069 +0000	FR0000130650	131.8500	EUR	70	XPAR	00478750272TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:24:56.907579 +0000	FR0000130650	131.8500	EUR	16	XPAR	00478750273TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:24:57.206404 +0000	FR0000130650	131.8500	EUR	33	CHIX	00478750287TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:24:58.107170 +0000	FR0000130650	131.8500	EUR	70	XPAR	00478750305TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:24:58.110723 +0000	FR0000130650	131.8500	EUR	50	XPAR	00478750307TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:24:58.114021 +0000	FR0000130650	131.8500	EUR	4	XPAR	00478750308TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:25:00.211666 +0000	FR0000130650	131.8500	EUR	30	CHIX	00478750325TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:25:11.336975 +0000	FR0000130650	131.8500	EUR	14	XPAR	00478750511TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:25:31.471391 +0000	FR0000130650	131.9000	EUR	68	XPAR	00478750743TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:25:31.475784 +0000	FR0000130650	131.9000	EUR	24	TRQX	00478750747TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:25:31.481892 +0000	FR0000130650	131.9000	EUR	18	CHIX	00478750751TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:29:38.965961 +0000	FR0000130650	131.9000	EUR	58	XPAR	00478754131TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:29:39.057323 +0000	FR0000130650	131.9000	EUR	15	CHIX	00478754133TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:29:39.458565 +0000	FR0000130650	131.9500	EUR	70	XPAR	00478754149TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:29:39.659428 +0000	FR0000130650	131.9500	EUR	1	XPAR	00478754151TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:29:40.161670 +0000	FR0000130650	131.9500	EUR	69	XPAR	00478754156TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:29:41.062273 +0000	FR0000130650	131.9500	EUR	2	XPAR	00478754163TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:29:41.161489 +0000	FR0000130650	131.9500	EUR	55	XPAR	00478754164TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:29:49.277597 +0000	FR0000130650	131.9500	EUR	52	XPAR	00478754314TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:29:49.281779 +0000	FR0000130650	131.9500	EUR	15	TRQX	00478754315TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:29:49.285765 +0000	FR0000130650	131.9500	EUR	24	CHIX	00478754316TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:29:49.289667 +0000	FR0000130650	131.9500	EUR	8	BATE	00478754317TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:29:50.882144 +0000	FR0000130650	131.9500	EUR	37	XPAR	00478754354TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:29:55.792982 +0000	FR0000130650	131.9000	EUR	18	TRQX	00478754452TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:29:55.796687 +0000	FR0000130650	131.9000	EUR	64	XPAR	00478754454TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:29:55.800553 +0000	FR0000130650	131.9000	EUR	6	BATE	00478754455TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:29:55.804729 +0000	FR0000130650	131.9000	EUR	27	CHIX	00478754456TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:30:15.822527 +0000	FR0000130650	131.8500	EUR	78	XPAR	00478754816TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:30:15.923185 +0000	FR0000130650	131.9000	EUR	16	CHIX	00478754817TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:30:15.928492 +0000	FR0000130650	131.9000	EUR	4	CHIX	00478754818TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:30:15.933788 +0000	FR0000130650	131.9000	EUR	16	TRQX	00478754819TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:30:16.730442 +0000	FR0000130650	131.8500	EUR	72	XPAR	00478754838TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:30:28.460768 +0000	FR0000130650	131.9000	EUR	70	XPAR	00478755426TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:30:35.076672 +0000	FR0000130650	131.9000	EUR	29	XPAR	00478755596TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:30:56.230849 +0000	FR0000130650	131.9500	EUR	55	XPAR	00478756277TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:30:57.220628 +0000	FR0000130650	131.9500	EUR	90	XPAR	00478756303TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:31:00.330125 +0000	FR0000130650	131.9500	EUR	46	XPAR	00478756408TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:31:00.334134 +0000	FR0000130650	131.9500	EUR	28	CHIX	00478756410TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:31:15.587541 +0000	FR0000130650	131.9000	EUR	19	CHIX	00478756947TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:32:26.615431 +0000	FR0000130650	131.9500	EUR	68	CHIX	00478758261TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:32:27.018180 +0000	FR0000130650	131.9500	EUR	1	CHIX	00478758271TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:32:27.116814 +0000	FR0000130650	131.9000	EUR	72	XPAR	00478758272TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:32:27.120947 +0000	FR0000130650	131.9000	EUR	21	CHIX	00478758274TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:32:27.125900 +0000	FR0000130650	131.9000	EUR	47	XPAR	00478758275TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:32:27.619011 +0000	FR0000130650	131.8500	EUR	5	TRQX	00478758296TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:32:27.622764 +0000	FR0000130650	131.8500	EUR	10	BATE	00478758297TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:32:27.626561 +0000	FR0000130650	131.8500	EUR	2	TRQX	00478758300TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:32:27.630400 +0000	FR0000130650	131.8500	EUR	8	TRQX	00478758301TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:32:27.634053 +0000	FR0000130650	131.9000	EUR	30	CHIX	00478758302TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:32:27.637693 +0000	FR0000130650	131.9000	EUR	16	CHIX	00478758303TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:32:27.719414 +0000	FR0000130650	131.8500	EUR	27	XPAR	00478758304TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:32:27.723311 +0000	FR0000130650	131.8500	EUR	10	TRQX	00478758306TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:32:33.842421 +0000	FR0000130650	131.9000	EUR	17	CHIX	00478758551TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:32:44.667187 +0000	FR0000130650	131.9500	EUR	148	XPAR	00478758750TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:32:44.671239 +0000	FR0000130650	132.0000	EUR	10	TRQX	00478758751TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:32:45.270000 +0000	FR0000130650	131.9500	EUR	15	CHIX	00478758758TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:32:45.871005 +0000	FR0000130650	132.0000	EUR	17	TRQX	00478758764TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:32:48.382341 +0000	FR0000130650	131.9000	EUR	75	XPAR	00478758794TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:32:48.386098 +0000	FR0000130650	131.9000	EUR	29	XPAR	00478758796TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:32:48.474190 +0000	FR0000130650	131.9000	EUR	18	CHIX	00478758802TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:32:48.478143 +0000	FR0000130650	131.9000	EUR	18	CHIX	00478758805TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:32:48.482103 +0000	FR0000130650	131.9000	EUR	21	XPAR	00478758807TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:32:48.485628 +0000	FR0000130650	131.9000	EUR	48	XPAR	00478758808TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:33:31.165814 +0000	FR0000130650	131.8000	EUR	12	CHIX	00478759398TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:33:50.400897 +0000	FR0000130650	131.6500	EUR	51	XPAR	00478759773TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:34:15.445535 +0000	FR0000130650	131.6000	EUR	58	XPAR	00478760040TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:34:26.769840 +0000	FR0000130650	131.5000	EUR	27	XPAR	00478760224TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:34:26.872042 +0000	FR0000130650	131.4500	EUR	14	BATE	00478760252TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:34:40.700166 +0000	FR0000130650	131.5000	EUR	77	XPAR	00478760487TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:34:41.504613 +0000	FR0000130650	131.4500	EUR	7	TRQX	00478760506TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:34:41.508256 +0000	FR0000130650	131.4500	EUR	78	XPAR	00478760507TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:34:41.604119 +0000	FR0000130650	131.4500	EUR	25	CHIX	00478760508TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:34:41.608044 +0000	FR0000130650	131.4500	EUR	7	TRQX	00478760510TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:34:41.704474 +0000	FR0000130650	131.4500	EUR	7	TRQX	00478760511TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:35:06.455457 +0000	FR0000130650	131.4000	EUR	15	CHIX	00478760852TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:35:06.459424 +0000	FR0000130650	131.4000	EUR	23	BATE	00478760855TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:35:06.463437 +0000	FR0000130650	131.4000	EUR	20	BATE	00478760857TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:35:06.467233 +0000	FR0000130650	131.4000	EUR	23	BATE	00478760859TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:35:06.470838 +0000	FR0000130650	131.4000	EUR	147	XPAR	00478760861TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:35:06.474818 +0000	FR0000130650	131.4000	EUR	131	BATE	00478760862TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:35:06.478510 +0000	FR0000130650	131.4000	EUR	197	BATE	00478760863TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:35:06.482187 +0000	FR0000130650	131.4000	EUR	197	BATE	00478760864TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:35:06.485761 +0000	FR0000130650	131.4000	EUR	197	BATE	00478760865TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:35:07.258198 +0000	FR0000130650	131.4500	EUR	10	TRQX	00478760879TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:35:18.084026 +0000	FR0000130650	131.4000	EUR	100	XPAR	00478761018TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:35:18.087804 +0000	FR0000130650	131.4000	EUR	80	BATE	00478761019TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:35:18.091379 +0000	FR0000130650	131.4000	EUR	117	BATE	00478761021TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:35:18.095424 +0000	FR0000130650	131.4000	EUR	80	BATE	00478761022TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:35:18.099116 +0000	FR0000130650	131.4000	EUR	197	BATE	00478761023TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:35:18.102578 +0000	FR0000130650	131.4000	EUR	197	BATE	00478761024TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:35:18.106153 +0000	FR0000130650	131.4000	EUR	41	BATE	00478761025TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:35:55.653797 +0000	FR0000130650	131.3500	EUR	62	XPAR	00478761494TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:35:55.754548 +0000	FR0000130650	131.3500	EUR	26	XPAR	00478761496TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:35:55.957979 +0000	FR0000130650	131.4000	EUR	10	TRQX	00478761498TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:36:20.706965 +0000	FR0000130650	131.3000	EUR	600	TRQX	00478761776TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:36:20.711801 +0000	FR0000130650	131.3000	EUR	150	TRQX	00478761780TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:36:20.715909 +0000	FR0000130650	131.3000	EUR	25	XPAR	00478761783TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:36:37.540717 +0000	FR0000130650	131.2500	EUR	14	CHIX	00478762062TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:36:50.483936 +0000	FR0000130650	131.2500	EUR	29	CHIX	00478762306TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:37:00.492383 +0000	FR0000130650	131.2000	EUR	58	XPAR	00478762410TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:37:30.054550 +0000	FR0000130650	131.1000	EUR	19	XPAR	00478762883TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:37:48.700129 +0000	FR0000130650	131.1000	EUR	42	XPAR	00478763121TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:37:48.703726 +0000	FR0000130650	131.1000	EUR	25	XPAR	00478763122TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:38:06.244722 +0000	FR0000130650	131.0500	EUR	52	XPAR	00478763372TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:38:19.672644 +0000	FR0000130650	131.0500	EUR	19	XPAR	00478763604TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:38:41.223424 +0000	FR0000130650	131.1000	EUR	17	XPAR	00478763991TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:38:41.825998 +0000	FR0000130650	131.1000	EUR	81	XPAR	00478763996TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:38:41.927300 +0000	FR0000130650	131.1000	EUR	27	XPAR	00478764005TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:38:42.026954 +0000	FR0000130650	131.1500	EUR	27	CHIX	00478764008TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:38:49.037537 +0000	FR0000130650	131.0500	EUR	28	XPAR	00478764121TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:39:13.291977 +0000	FR0000130650	130.9500	EUR	16	CHIX	00478764366TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:39:40.851188 +0000	FR0000130650	130.9000	EUR	103	XPAR	00478764818TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:39:40.855589 +0000	FR0000130650	130.9000	EUR	21	CHIX	00478764821TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:39:40.861657 +0000	FR0000130650	130.9000	EUR	22	CHIX	00478764826TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:39:40.866605 +0000	FR0000130650	130.9000	EUR	50	XPAR	00478764830TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:51:01.095988 +0000	FR0000130650	131.0500	EUR	70	XPAR	00478776180TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:51:01.596686 +0000	FR0000130650	131.0500	EUR	10	CHIX	00478776187TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:51:06.711643 +0000	FR0000130650	131.0000	EUR	18	CHIX	00478776258TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:51:06.715444 +0000	FR0000130650	131.0000	EUR	104	XPAR	00478776262TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:51:06.735110 +0000	FR0000130650	130.9500	EUR	16	TRQX	00478776281TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:51:06.745945 +0000	FR0000130650	131.0000	EUR	14	CHIX	00478776288TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:51:06.749365 +0000	FR0000130650	131.0000	EUR	27	XPAR	00478776291TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:51:06.752825 +0000	FR0000130650	131.0000	EUR	53	XPAR	00478776292TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:51:06.804209 +0000	FR0000130650	130.9500	EUR	24	TRQX	00478776311TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:51:06.812548 +0000	FR0000130650	130.9500	EUR	24	TRQX	00478776315TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:51:14.324149 +0000	FR0000130650	130.9000	EUR	23	CHIX	00478776499TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:51:14.424130 +0000	FR0000130650	130.9000	EUR	74	XPAR	00478776512TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:51:35.258368 +0000	FR0000130650	130.9000	EUR	36	XPAR	00478776747TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:52:16.339819 +0000	FR0000130650	130.9000	EUR	33	XPAR	00478777337TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:52:33.274907 +0000	FR0000130650	130.9500	EUR	18	XPAR	00478777517TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:52:48.502974 +0000	FR0000130650	130.9500	EUR	50	XPAR	00478777721TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:52:48.806165 +0000	FR0000130650	130.9000	EUR	15	TRQX	00478777751TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:52:48.810781 +0000	FR0000130650	130.9000	EUR	19	CHIX	00478777754TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:52:48.818669 +0000	FR0000130650	130.9000	EUR	10	TRQX	00478777761TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:53:08.961407 +0000	FR0000130650	130.8500	EUR	27	XPAR	00478778143TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:53:08.965840 +0000	FR0000130650	130.8500	EUR	23	CHIX	00478778144TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:53:08.970436 +0000	FR0000130650	130.8500	EUR	3	BATE	00478778145TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:53:29.128647 +0000	FR0000130650	131.0000	EUR	58	XPAR	00478778589TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:53:31.636397 +0000	FR0000130650	131.0000	EUR	61	XPAR	00478778703TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:53:31.640376 +0000	FR0000130650	131.0000	EUR	45	XPAR	00478778705TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:53:31.644525 +0000	FR0000130650	131.0000	EUR	18	XPAR	00478778707TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:53:48.388862 +0000	FR0000130650	131.0000	EUR	22	CHIX	00478779335TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:53:49.693268 +0000	FR0000130650	131.0000	EUR	1	CHIX	00478779385TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:53:53.903169 +0000	FR0000130650	131.0000	EUR	27	XPAR	00478779477TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:53:57.413241 +0000	FR0000130650	131.0000	EUR	15	XPAR	00478779550TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:54:09.443583 +0000	FR0000130650	131.0000	EUR	48	XPAR	00478779856TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:54:09.447446 +0000	FR0000130650	131.0000	EUR	21	XPAR	00478779857TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:54:48.435603 +0000	FR0000130650	131.0000	EUR	51	XPAR	00478780595TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:54:54.457146 +0000	FR0000130650	130.9500	EUR	7	XPAR	00478780706TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:54:54.461158 +0000	FR0000130650	130.9500	EUR	77	XPAR	00478780709TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:54:54.467826 +0000	FR0000130650	130.9500	EUR	16	CHIX	00478780713TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:54:57.754512 +0000	FR0000130650	131.0000	EUR	50	XPAR	00478780787TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:54:57.758643 +0000	FR0000130650	131.0000	EUR	50	XPAR	00478780790TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:55:03.172002 +0000	FR0000130650	131.0000	EUR	26	XPAR	00478780920TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:55:03.579317 +0000	FR0000130650	130.9500	EUR	27	CHIX	00478780941TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:55:03.583414 +0000	FR0000130650	130.9500	EUR	4	BATE	00478780945TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:55:03.587502 +0000	FR0000130650	130.9500	EUR	26	CHIX	00478780946TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:55:32.227235 +0000	FR0000130650	131.0500	EUR	43	XPAR	00478781488TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:55:32.231500 +0000	FR0000130650	131.0500	EUR	50	XPAR	00478781489TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:55:32.235778 +0000	FR0000130650	131.0500	EUR	2	XPAR	00478781490TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:55:34.728802 +0000	FR0000130650	131.0500	EUR	11	TRQX	00478781671TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:55:34.732929 +0000	FR0000130650	131.0500	EUR	7	TRQX	00478781672TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:55:36.028918 +0000	FR0000130650	131.0000	EUR	43	XPAR	00478781677TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:55:36.650509 +0000	FR0000130650	131.0500	EUR	10	BATE	00478781684TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:55:39.533577 +0000	FR0000130650	130.9500	EUR	23	XPAR	00478781714TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:55:39.537282 +0000	FR0000130650	130.9500	EUR	11	CHIX	00478781717TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 09:55:39.842729 +0000	FR0000130650	130.9000	EUR	16	CHIX	00478781752TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:03:46.127864 +0000	FR0000130650	131.1000	EUR	27	XPAR	00478790732TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:03:46.133650 +0000	FR0000130650	131.1000	EUR	5	BATE	00478790737TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:03:57.642613 +0000	FR0000130650	131.1500	EUR	69	XPAR	00478790940TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:03:58.545896 +0000	FR0000130650	131.1500	EUR	48	XPAR	00478790962TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:03:58.551510 +0000	FR0000130650	131.1500	EUR	56	XPAR	00478790964TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:04:05.761930 +0000	FR0000130650	131.1500	EUR	64	XPAR	00478791048TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:04:06.464225 +0000	FR0000130650	131.1500	EUR	32	XPAR	00478791054TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:04:06.468346 +0000	FR0000130650	131.1500	EUR	6	BATE	00478791055TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:04:09.775577 +0000	FR0000130650	131.1000	EUR	15	TRQX	00478791133TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:04:09.779659 +0000	FR0000130650	131.1000	EUR	20	XPAR	00478791134TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:04:09.784103 +0000	FR0000130650	131.1000	EUR	16	CHIX	00478791135TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:04:09.788513 +0000	FR0000130650	131.1000	EUR	23	TRQX	00478791136TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:04:09.877258 +0000	FR0000130650	131.1500	EUR	10	BATE	00478791139TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:05:04.261929 +0000	FR0000130650	131.1500	EUR	34	XPAR	00478791854TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:05:04.265455 +0000	FR0000130650	131.1500	EUR	1	XPAR	00478791856TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:05:23.799886 +0000	FR0000130650	131.1000	EUR	67	XPAR	00478792164TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:05:23.901448 +0000	FR0000130650	131.1500	EUR	24	CHIX	00478792175TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:05:37.039595 +0000	FR0000130650	131.0500	EUR	40	XPAR	00478792378TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:05:37.045298 +0000	FR0000130650	131.0500	EUR	16	CHIX	00478792383TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:05:37.053277 +0000	FR0000130650	131.0500	EUR	9	BATE	00478792385TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:06:19.734213 +0000	FR0000130650	131.0500	EUR	14	XPAR	00478793257TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:06:19.737841 +0000	FR0000130650	131.0500	EUR	61	XPAR	00478793260TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:06:19.748714 +0000	FR0000130650	131.0500	EUR	25	XPAR	00478793271TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:06:19.752840 +0000	FR0000130650	131.0500	EUR	2	XPAR	00478793275TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:06:23.940625 +0000	FR0000130650	131.0500	EUR	10	TRQX	00478793364TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:06:23.945032 +0000	FR0000130650	131.0500	EUR	10	TRQX	00478793365TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:06:24.441724 +0000	FR0000130650	131.0500	EUR	1	TRQX	00478793372TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:06:34.364865 +0000	FR0000130650	131.0500	EUR	29	XPAR	00478793491TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:06:41.878395 +0000	FR0000130650	131.0500	EUR	9	TRQX	00478793568TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:06:41.882721 +0000	FR0000130650	131.0500	EUR	10	TRQX	00478793569TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:06:42.079124 +0000	FR0000130650	131.0500	EUR	15	TRQX	00478793570TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:06:52.887445 +0000	FR0000130650	131.0000	EUR	17	CHIX	00478793644TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:07:24.349500 +0000	FR0000130650	131.0000	EUR	25	XPAR	00478793995TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:07:35.269467 +0000	FR0000130650	131.0000	EUR	8	XPAR	00478794106TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:07:35.275841 +0000	FR0000130650	131.0000	EUR	3	XPAR	00478794107TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:07:47.590102 +0000	FR0000130650	131.0500	EUR	2	XPAR	00478794272TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:07:51.200260 +0000	FR0000130650	131.0500	EUR	31	XPAR	00478794306TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:07:52.105565 +0000	FR0000130650	131.0000	EUR	79	XPAR	00478794320TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:08:03.523858 +0000	FR0000130650	131.0500	EUR	8	CHIX	00478794483TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:08:04.124679 +0000	FR0000130650	131.0500	EUR	4	CHIX	00478794502TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:08:14.849152 +0000	FR0000130650	131.0500	EUR	17	XPAR	00478794704TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:08:20.159131 +0000	FR0000130650	131.0500	EUR	8	XPAR	00478794735TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:08:40.289320 +0000	FR0000130650	131.1000	EUR	61	XPAR	00478794913TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:08:40.293423 +0000	FR0000130650	131.1000	EUR	63	XPAR	00478794914TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:08:41.493616 +0000	FR0000130650	131.1000	EUR	43	XPAR	00478794964TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:08:43.418918 +0000	FR0000130650	131.0500	EUR	20	CHIX	00478795013TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:08:43.424217 +0000	FR0000130650	131.0500	EUR	44	TRQX	00478795017TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:08:43.442414 +0000	FR0000130650	131.0500	EUR	24	CHIX	00478795027TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:08:43.496443 +0000	FR0000130650	131.0500	EUR	25	XPAR	00478795032TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:08:56.356117 +0000	FR0000130650	131.0000	EUR	31	XPAR	00478795403TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:08:56.360335 +0000	FR0000130650	131.0000	EUR	20	XPAR	00478795404TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:09:29.902937 +0000	FR0000130650	131.1500	EUR	21	XPAR	00478795848TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:09:30.599198 +0000	FR0000130650	131.1500	EUR	34	XPAR	00478795862TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:09:30.603331 +0000	FR0000130650	131.1500	EUR	5	XPAR	00478795863TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:09:31.597302 +0000	FR0000130650	131.1500	EUR	20	XPAR	00478795873TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:09:36.509998 +0000	FR0000130650	131.1000	EUR	4	TRQX	00478795949TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:09:36.524040 +0000	FR0000130650	131.1000	EUR	6	TRQX	00478795961TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:09:36.530001 +0000	FR0000130650	131.1000	EUR	6	TRQX	00478795962TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:09:38.309505 +0000	FR0000130650	131.1000	EUR	15	XPAR	00478795985TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:10:08.369564 +0000	FR0000130650	131.1000	EUR	28	XPAR	00478796361TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:10:11.176650 +0000	FR0000130650	131.0500	EUR	13	TRQX	00478796392TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:10:11.181900 +0000	FR0000130650	131.0500	EUR	101	XPAR	00478796396TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:10:11.198809 +0000	FR0000130650	131.0500	EUR	15	TRQX	00478796405TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:10:53.163368 +0000	FR0000130650	131.1000	EUR	11	CHIX	00478796891TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:11:32.129515 +0000	FR0000130650	131.1000	EUR	4	TRQX	00478797331TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:11:53.872343 +0000	FR0000130650	131.2000	EUR	12	CHIX	00478797629TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:11:53.876911 +0000	FR0000130650	131.2000	EUR	12	CHIX	00478797630TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:12:10.607584 +0000	FR0000130650	131.2000	EUR	16	TRQX	00478797854TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:12:55.485369 +0000	FR0000130650	131.2500	EUR	31	TRQX	00478798420TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:12:55.885959 +0000	FR0000130650	131.2000	EUR	41	CHIX	00478798422TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:12:55.986165 +0000	FR0000130650	131.2000	EUR	32	CHIX	00478798423TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:12:55.989558 +0000	FR0000130650	131.2000	EUR	10	BATE	00478798425TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:13:14.725266 +0000	FR0000130650	131.1500	EUR	12	BATE	00478798739TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:13:51.982063 +0000	FR0000130650	131.1500	EUR	8	CHIX	00478799323TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:14:08.218981 +0000	FR0000130650	131.1000	EUR	15	CHIX	00478799646TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:14:08.812604 +0000	FR0000130650	131.1000	EUR	19	TRQX	00478799689TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:14:35.352546 +0000	FR0000130650	131.0500	EUR	15	XPAR	00478799990TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:15:32.056236 +0000	FR0000130650	131.0000	EUR	20	XPAR	00478801129TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:15:33.624354 +0000	FR0000130650	131.0500	EUR	14	CHIX	00478801225TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:15:34.174930 +0000	FR0000130650	131.0500	EUR	9	CHIX	00478801253TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:15:34.983565 +0000	FR0000130650	131.0500	EUR	94	XPAR	00478801470TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:15:35.089709 +0000	FR0000130650	131.1000	EUR	41	XPAR	00478801494TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:15:36.570634 +0000	FR0000130650	131.1000	EUR	25	XPAR	00478801587TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:15:36.575310 +0000	FR0000130650	131.1000	EUR	4	XPAR	00478801588TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:15:51.515746 +0000	FR0000130650	131.1500	EUR	47	XPAR	00478802220TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:15:52.462009 +0000	FR0000130650	131.2000	EUR	57	XPAR	00478802278TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:15:52.519287 +0000	FR0000130650	131.2000	EUR	39	XPAR	00478802279TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:15:57.868266 +0000	FR0000130650	131.2500	EUR	21	XPAR	00478802398TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:15:57.872890 +0000	FR0000130650	131.2500	EUR	25	XPAR	00478802399TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:15:57.895675 +0000	FR0000130650	131.2500	EUR	8	XPAR	00478802401TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:16:13.771478 +0000	FR0000130650	131.1500	EUR	49	XPAR	00478802688TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:16:13.806280 +0000	FR0000130650	131.1500	EUR	20	XPAR	00478802718TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:16:13.811809 +0000	FR0000130650	131.1500	EUR	6	XPAR	00478802721TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:16:14.575313 +0000	FR0000130650	131.1000	EUR	10	TRQX	00478802824TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:16:14.582218 +0000	FR0000130650	131.1000	EUR	40	XPAR	00478802827TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:16:14.596072 +0000	FR0000130650	131.1000	EUR	19	CHIX	00478802834TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:16:14.609367 +0000	FR0000130650	131.1000	EUR	16	TRQX	00478802838TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:16:14.617432 +0000	FR0000130650	131.1000	EUR	16	CHIX	00478802839TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:16:14.784175 +0000	FR0000130650	131.1000	EUR	7	BATE	00478802854TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:16:14.869469 +0000	FR0000130650	131.1000	EUR	7	BATE	00478802870TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:16:19.988033 +0000	FR0000130650	131.0500	EUR	36	XPAR	00478803128TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:16:20.104770 +0000	FR0000130650	131.0500	EUR	30	XPAR	00478803133TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:16:43.936781 +0000	FR0000130650	131.0500	EUR	24	XPAR	00478803606TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:16:43.941508 +0000	FR0000130650	131.0500	EUR	16	XPAR	00478803607TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:20:51.734339 +0000	FR0000130650	130.9500	EUR	30	XPAR	00478807120TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:21:05.357304 +0000	FR0000130650	130.9000	EUR	8	TRQX	00478807260TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:21:05.360484 +0000	FR0000130650	130.9000	EUR	117	XPAR	00478807263TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:21:05.363875 +0000	FR0000130650	130.9000	EUR	27	CHIX	00478807265TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:21:05.366955 +0000	FR0000130650	130.9000	EUR	25	XPAR	00478807267TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:21:24.195026 +0000	FR0000130650	130.8500	EUR	24	XPAR	00478807652TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:21:24.593182 +0000	FR0000130650	130.9000	EUR	10	TRQX	00478807677TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:21:24.994119 +0000	FR0000130650	130.9000	EUR	3	TRQX	00478807682TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:21:24.999068 +0000	FR0000130650	130.9000	EUR	30	CHIX	00478807683TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:21:25.394324 +0000	FR0000130650	130.9000	EUR	7	TRQX	00478807686TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:21:30.711674 +0000	FR0000130650	130.9000	EUR	64	XPAR	00478807797TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:21:41.036714 +0000	FR0000130650	130.9000	EUR	99	XPAR	00478807932TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:21:41.040802 +0000	FR0000130650	130.9000	EUR	21	CHIX	00478807934TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:21:41.237738 +0000	FR0000130650	130.9500	EUR	10	TRQX	00478807944TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:21:46.046473 +0000	FR0000130650	131.0000	EUR	80	XPAR	00478808043TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:21:46.146855 +0000	FR0000130650	131.0000	EUR	52	XPAR	00478808048TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:21:46.152388 +0000	FR0000130650	131.0000	EUR	97	XPAR	00478808049TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:21:46.244952 +0000	FR0000130650	131.0000	EUR	25	XPAR	00478808050TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:21:46.347076 +0000	FR0000130650	131.0000	EUR	50	XPAR	00478808052TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:21:57.864481 +0000	FR0000130650	130.9500	EUR	86	XPAR	00478808245TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:22:21.906250 +0000	FR0000130650	131.0000	EUR	105	XPAR	00478808512TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:22:21.910640 +0000	FR0000130650	131.0000	EUR	80	XPAR	00478808513TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:22:21.914918 +0000	FR0000130650	131.0000	EUR	25	XPAR	00478808514TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:22:22.118012 +0000	FR0000130650	131.0000	EUR	24	XPAR	00478808524TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:22:22.809571 +0000	FR0000130650	131.0000	EUR	69	XPAR	00478808545TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:22:22.814376 +0000	FR0000130650	131.0500	EUR	14	CHIX	00478808546TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:22:23.710112 +0000	FR0000130650	131.0000	EUR	27	XPAR	00478808550TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:22:31.822224 +0000	FR0000130650	130.9500	EUR	43	XPAR	00478808623TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:22:38.055716 +0000	FR0000130650	131.0000	EUR	6	TRQX	00478808734TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:22:38.344009 +0000	FR0000130650	131.0000	EUR	6	TRQX	00478808738TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:22:39.848106 +0000	FR0000130650	131.0000	EUR	28	XPAR	00478808783TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:22:46.160270 +0000	FR0000130650	131.0000	EUR	78	XPAR	00478808867TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:23:14.994657 +0000	FR0000130650	131.0000	EUR	45	XPAR	00478809028TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:23:18.401222 +0000	FR0000130650	131.0000	EUR	12	CHIX	00478809069TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:23:18.405639 +0000	FR0000130650	131.0000	EUR	30	CHIX	00478809070TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:23:27.609848 +0000	FR0000130650	131.0000	EUR	21	XPAR	00478809149TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:23:33.016438 +0000	FR0000130650	131.0000	EUR	10	TRQX	00478809189TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:23:33.417506 +0000	FR0000130650	131.0000	EUR	2	TRQX	00478809197TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:23:33.918174 +0000	FR0000130650	131.0000	EUR	25	TRQX	00478809202TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:23:46.634218 +0000	FR0000130650	130.9500	EUR	84	XPAR	00478809309TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:23:47.036406 +0000	FR0000130650	130.9500	EUR	21	XPAR	00478809347TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:24:38.008077 +0000	FR0000130650	130.9000	EUR	16	CHIX	00478809849TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:25:31.199396 +0000	FR0000130650	130.7000	EUR	114	BATE	00478810533TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:25:31.204970 +0000	FR0000130650	130.7000	EUR	235	BATE	00478810536TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:25:31.210430 +0000	FR0000130650	130.7000	EUR	235	BATE	00478810538TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:25:31.215786 +0000	FR0000130650	130.7000	EUR	122	BATE	00478810539TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:25:31.220994 +0000	FR0000130650	130.7000	EUR	113	BATE	00478810540TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:25:31.226183 +0000	FR0000130650	130.7000	EUR	178	BATE	00478810541TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:25:31.231387 +0000	FR0000130650	130.7000	EUR	179	BATE	00478810542TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:25:31.236312 +0000	FR0000130650	130.7000	EUR	178	BATE	00478810543TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:25:31.240993 +0000	FR0000130650	130.7000	EUR	103	BATE	00478810544TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:25:41.326764 +0000	FR0000130650	130.7000	EUR	62	BATE	00478810794TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:25:41.332289 +0000	FR0000130650	130.7000	EUR	116	BATE	00478810800TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:26:06.424899 +0000	FR0000130650	130.5000	EUR	15	XPAR	00478811437TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:26:15.036978 +0000	FR0000130650	130.4500	EUR	31	XPAR	00478811685TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:26:15.938945 +0000	FR0000130650	130.4000	EUR	17	CHIX	00478811729TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:26:15.942678 +0000	FR0000130650	130.4000	EUR	4	CHIX	00478811731TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:26:22.256724 +0000	FR0000130650	130.3500	EUR	27	XPAR	00478811851TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:26:27.466576 +0000	FR0000130650	130.3000	EUR	109	XPAR	00478812041TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:26:32.381164 +0000	FR0000130650	130.2500	EUR	39	XPAR	00478812142TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:27:13.384299 +0000	FR0000130650	130.5000	EUR	25	CHIX	00478812922TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:27:13.389011 +0000	FR0000130650	130.5000	EUR	25	XPAR	00478812923TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:27:13.393262 +0000	FR0000130650	130.5000	EUR	25	XPAR	00478812924TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:27:13.397503 +0000	FR0000130650	130.5000	EUR	1	XPAR	00478812925TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:27:15.788269 +0000	FR0000130650	130.4500	EUR	51	TRQX	00478812945TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:27:15.795089 +0000	FR0000130650	130.4500	EUR	58	XPAR	00478812951TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:27:15.798591 +0000	FR0000130650	130.4500	EUR	28	CHIX	00478812954TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:27:15.824398 +0000	FR0000130650	130.4000	EUR	21	XPAR	00478812975TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:27:15.828028 +0000	FR0000130650	130.4500	EUR	10	TRQX	00478812979TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:27:15.886350 +0000	FR0000130650	130.4500	EUR	20	TRQX	00478812986TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:27:16.289070 +0000	FR0000130650	130.4500	EUR	20	CHIX	00478813013TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:27:44.943703 +0000	FR0000130650	130.4500	EUR	47	XPAR	00478813329TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:29:22.593929 +0000	FR0000130650	130.5000	EUR	2	CHIX	00478814332TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:29:22.598685 +0000	FR0000130650	130.5000	EUR	6	CHIX	00478814333TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:29:25.297464 +0000	FR0000130650	130.5000	EUR	6	CHIX	00478814366TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:29:47.230278 +0000	FR0000130650	130.4000	EUR	19	CHIX	00478814559TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:30:10.663498 +0000	FR0000130650	130.4000	EUR	2	TRQX	00478814817TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:30:10.670372 +0000	FR0000130650	130.4000	EUR	6	TRQX	00478814819TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:31:21.205003 +0000	FR0000130650	130.4500	EUR	94	XPAR	00478817114TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:31:21.215413 +0000	FR0000130650	130.4500	EUR	17	CHIX	00478817121TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:31:34.640036 +0000	FR0000130650	130.3500	EUR	43	TRQX	00478817481TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:31:34.647453 +0000	FR0000130650	130.3500	EUR	9	CHIX	00478817485TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:32:02.497082 +0000	FR0000130650	130.2500	EUR	68	XPAR	00478818358TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:32:23.962497 +0000	FR0000130650	130.4500	EUR	18	XPAR	00478819144TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:32:27.779110 +0000	FR0000130650	130.4500	EUR	12	CHIX	00478819262TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:32:38.129050 +0000	FR0000130650	130.7000	EUR	32	TRQX	00478819874TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:32:58.804485 +0000	FR0000130650	130.9500	EUR	10	CHIX	00478820553TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:32:58.891191 +0000	FR0000130650	130.9500	EUR	13	CHIX	00478820568TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:33:27.175784 +0000	FR0000130650	130.8500	EUR	8	TRQX	00478821152TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:33:27.272503 +0000	FR0000130650	130.8500	EUR	10	TRQX	00478821170TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:33:28.284578 +0000	FR0000130650	130.8000	EUR	4	TRQX	00478821204TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:33:53.258094 +0000	FR0000130650	131.0500	EUR	11	CHIX	00478822000TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:33:54.765292 +0000	FR0000130650	130.9500	EUR	10	CHIX	00478822054TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:33:56.065471 +0000	FR0000130650	131.0000	EUR	10	TRQX	00478822145TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:34:02.480241 +0000	FR0000130650	130.9500	EUR	15	CHIX	00478822271TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:34:03.184831 +0000	FR0000130650	130.9000	EUR	3	CHIX	00478822286TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:34:19.115876 +0000	FR0000130650	130.8500	EUR	6	CHIX	00478822508TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:34:27.528138 +0000	FR0000130650	130.7500	EUR	21	CHIX	00478822657TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:34:58.300591 +0000	FR0000130650	130.7500	EUR	19	TRQX	00478823145TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:35:30.469004 +0000	FR0000130650	130.6500	EUR	12	CHIX	00478823609TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:35:53.707116 +0000	FR0000130650	130.6000	EUR	17	CHIX	00478823852TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:36:41.585484 +0000	FR0000130650	130.6500	EUR	6	TRQX	00478824299TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:37:23.943006 +0000	FR0000130650	130.7500	EUR	13	CHIX	00478824739TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:37:23.961245 +0000	FR0000130650	130.7500	EUR	17	CHIX	00478824754TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:37:45.485921 +0000	FR0000130650	130.6500	EUR	15	XPAR	00478825043TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:37:58.519559 +0000	FR0000130650	130.5500	EUR	95	XPAR	00478825393TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:37:58.527205 +0000	FR0000130650	130.5500	EUR	9	TRQX	00478825397TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:38:05.643910 +0000	FR0000130650	130.6500	EUR	16	CHIX	00478825568TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:38:06.145302 +0000	FR0000130650	130.6500	EUR	43	XPAR	00478825575TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:38:17.474728 +0000	FR0000130650	130.6500	EUR	71	XPAR	00478825715TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:38:17.495183 +0000	FR0000130650	130.6500	EUR	69	XPAR	00478825734TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:38:22.779449 +0000	FR0000130650	130.6000	EUR	9	TRQX	00478825777TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:38:22.786267 +0000	FR0000130650	130.6000	EUR	24	XPAR	00478825783TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:38:22.793188 +0000	FR0000130650	130.6000	EUR	24	XPAR	00478825788TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:38:22.800172 +0000	FR0000130650	130.6000	EUR	12	XPAR	00478825792TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:38:22.807227 +0000	FR0000130650	130.6000	EUR	5	TRQX	00478825794TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:38:51.528457 +0000	FR0000130650	130.6000	EUR	10	CHIX	00478826083TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:39:06.467012 +0000	FR0000130650	130.6000	EUR	28	XPAR	00478826229TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:39:21.703867 +0000	FR0000130650	130.4000	EUR	7	TRQX	00478826623TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:39:21.708638 +0000	FR0000130650	130.4000	EUR	53	XPAR	00478826627TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:39:21.712954 +0000	FR0000130650	130.4000	EUR	18	CHIX	00478826630TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:39:21.802322 +0000	FR0000130650	130.4000	EUR	9	TRQX	00478826634TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:39:21.808324 +0000	FR0000130650	130.4000	EUR	154	XPAR	00478826638TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:39:21.814734 +0000	FR0000130650	130.4500	EUR	70	XPAR	00478826639TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:39:22.505477 +0000	FR0000130650	130.4500	EUR	25	XPAR	00478826672TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:39:22.508802 +0000	FR0000130650	130.4500	EUR	3	XPAR	00478826675TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:39:29.123384 +0000	FR0000130650	130.5000	EUR	51	XPAR	00478826844TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:39:36.939763 +0000	FR0000130650	130.5000	EUR	120	XPAR	00478826964TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:39:37.243258 +0000	FR0000130650	130.5000	EUR	34	XPAR	00478826987TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:39:37.246835 +0000	FR0000130650	130.5000	EUR	122	XPAR	00478826991TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:39:37.341338 +0000	FR0000130650	130.5000	EUR	50	XPAR	00478827003TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:39:37.348592 +0000	FR0000130650	130.5000	EUR	5	XPAR	00478827009TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:39:41.054725 +0000	FR0000130650	130.5000	EUR	12	CHIX	00478827082TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:39:41.060293 +0000	FR0000130650	130.5000	EUR	5	CHIX	00478827083TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:40:30.853851 +0000	FR0000130650	130.7000	EUR	25	XPAR	00478827665TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:40:40.171597 +0000	FR0000130650	130.6500	EUR	114	XPAR	00478827788TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:40:40.176613 +0000	FR0000130650	130.6500	EUR	27	CHIX	00478827793TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:40:40.268412 +0000	FR0000130650	130.6000	EUR	3	TRQX	00478827804TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:40:40.272604 +0000	FR0000130650	130.6500	EUR	25	XPAR	00478827808TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:40:40.277075 +0000	FR0000130650	130.6500	EUR	19	XPAR	00478827811TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:40:40.281343 +0000	FR0000130650	130.6500	EUR	17	CHIX	00478827812TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:40:42.773829 +0000	FR0000130650	130.5500	EUR	4	TRQX	00478827842TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:40:42.778295 +0000	FR0000130650	130.5500	EUR	15	XPAR	00478827843TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:40:42.873998 +0000	FR0000130650	130.5500	EUR	9	TRQX	00478827844TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:41:03.712310 +0000	FR0000130650	130.6500	EUR	70	XPAR	00478828023TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:41:03.716865 +0000	FR0000130650	130.6500	EUR	25	XPAR	00478828024TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:41:03.722056 +0000	FR0000130650	130.6500	EUR	8	XPAR	00478828025TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:41:27.338989 +0000	FR0000130650	130.5500	EUR	55	XPAR	00478828198TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:41:27.343387 +0000	FR0000130650	130.6000	EUR	25	TRQX	00478828201TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:41:27.347399 +0000	FR0000130650	130.6000	EUR	10	TRQX	00478828202TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:41:29.942385 +0000	FR0000130650	130.5500	EUR	24	XPAR	00478828217TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:42:01.797484 +0000	FR0000130650	130.6000	EUR	38	XPAR	00478828527TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:42:02.601147 +0000	FR0000130650	130.6500	EUR	10	TRQX	00478828539TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:42:02.605694 +0000	FR0000130650	130.6500	EUR	16	CHIX	00478828541TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:42:08.417090 +0000	FR0000130650	130.7000	EUR	9	XPAR	00478828629TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:42:08.422169 +0000	FR0000130650	130.7000	EUR	6	XPAR	00478828630TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:46:28.735863 +0000	FR0000130650	131.0000	EUR	16	XPAR	00478833322TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:46:43.576646 +0000	FR0000130650	131.0500	EUR	34	XPAR	00478833591TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:46:45.885663 +0000	FR0000130650	131.0000	EUR	6	TRQX	00478833655TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:46:45.890845 +0000	FR0000130650	131.0000	EUR	66	XPAR	00478833661TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:46:45.895315 +0000	FR0000130650	131.0000	EUR	51	XPAR	00478833665TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:46:45.899867 +0000	FR0000130650	131.0000	EUR	7	TRQX	00478833666TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:46:49.091025 +0000	FR0000130650	130.9500	EUR	32	XPAR	00478833714TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:46:49.888913 +0000	FR0000130650	131.0000	EUR	6	CHIX	00478833756TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:46:49.892813 +0000	FR0000130650	131.0000	EUR	21	CHIX	00478833757TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:46:53.198156 +0000	FR0000130650	130.8500	EUR	30	XPAR	00478833806TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:46:53.202253 +0000	FR0000130650	130.8500	EUR	16	CHIX	00478833809TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:47:14.545012 +0000	FR0000130650	130.8500	EUR	26	XPAR	00478834181TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:48:01.420194 +0000	FR0000130650	131.0000	EUR	20	XPAR	00478834638TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:48:05.424808 +0000	FR0000130650	130.9500	EUR	20	XPAR	00478834676TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:48:06.227281 +0000	FR0000130650	131.0000	EUR	14	CHIX	00478834691TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:48:12.149441 +0000	FR0000130650	131.0500	EUR	70	XPAR	00478834889TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:48:16.462981 +0000	FR0000130650	131.0500	EUR	17	XPAR	00478834951TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:48:31.684983 +0000	FR0000130650	131.0000	EUR	29	XPAR	00478835084TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:48:31.788299 +0000	FR0000130650	130.9500	EUR	5	TRQX	00478835102TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:48:31.882327 +0000	FR0000130650	130.9500	EUR	9	TRQX	00478835112TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:48:31.983002 +0000	FR0000130650	130.9500	EUR	9	TRQX	00478835114TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:48:31.987867 +0000	FR0000130650	130.9500	EUR	9	TRQX	00478835116TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:48:32.083554 +0000	FR0000130650	130.9500	EUR	9	TRQX	00478835119TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:48:40.702983 +0000	FR0000130650	130.9000	EUR	15	TRQX	00478835215TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:49:27.888830 +0000	FR0000130650	130.8500	EUR	40	XPAR	00478835710TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:51:07.136321 +0000	FR0000130650	130.8000	EUR	21	CHIX	00478836592TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:51:26.267048 +0000	FR0000130650	130.9000	EUR	37	CHIX	00478836743TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:51:52.719734 +0000	FR0000130650	130.9500	EUR	11	TRQX	00478836971TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:51:52.723490 +0000	FR0000130650	130.9500	EUR	71	XPAR	00478836973TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:51:53.115624 +0000	FR0000130650	131.0000	EUR	16	CHIX	00478836980TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:51:59.534953 +0000	FR0000130650	130.8500	EUR	7	CHIX	00478837032TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:51:59.538925 +0000	FR0000130650	130.8500	EUR	28	XPAR	00478837036TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:52:15.754108 +0000	FR0000130650	130.8000	EUR	25	XPAR	00478837207TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:52:15.759199 +0000	FR0000130650	130.8000	EUR	25	XPAR	00478837209TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:52:15.764651 +0000	FR0000130650	130.8000	EUR	14	XPAR	00478837210TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:52:30.086151 +0000	FR0000130650	130.8500	EUR	39	XPAR	00478837356TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:52:37.400572 +0000	FR0000130650	130.9000	EUR	20	XPAR	00478837413TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:52:55.718565 +0000	FR0000130650	130.8500	EUR	23	XPAR	00478837518TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:53:38.272777 +0000	FR0000130650	130.9000	EUR	23	XPAR	00478837760TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:53:51.288387 +0000	FR0000130650	130.9000	EUR	32	XPAR	00478837816TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:53:54.992687 +0000	FR0000130650	130.8500	EUR	80	XPAR	00478837839TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:53:55.092325 +0000	FR0000130650	130.9000	EUR	10	TRQX	00478837847TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:53:55.095856 +0000	FR0000130650	130.9000	EUR	14	TRQX	00478837849TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:53:56.194323 +0000	FR0000130650	130.8000	EUR	15	XPAR	00478837878TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:54:12.013200 +0000	FR0000130650	130.8000	EUR	6	XPAR	00478837967TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:55:00.272939 +0000	FR0000130650	130.8000	EUR	2	CHIX	00478838276TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:55:20.998236 +0000	FR0000130650	130.8500	EUR	15	CHIX	00478838461TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:56:07.558206 +0000	FR0000130650	130.7500	EUR	2	CHIX	00478838825TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:56:12.370330 +0000	FR0000130650	130.6500	EUR	32	XPAR	00478838891TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:56:17.676307 +0000	FR0000130650	130.6500	EUR	10	XPAR	00478838917TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:56:17.679833 +0000	FR0000130650	130.6500	EUR	24	CHIX	00478838919TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:56:40.007740 +0000	FR0000130650	130.7000	EUR	2	XPAR	00478839144TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:56:40.012540 +0000	FR0000130650	130.7000	EUR	23	XPAR	00478839145TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:56:48.519900 +0000	FR0000130650	130.6500	EUR	34	XPAR	00478839201TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:56:48.817801 +0000	FR0000130650	130.7000	EUR	10	TRQX	00478839206TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:56:56.426240 +0000	FR0000130650	130.7000	EUR	19	TRQX	00478839229TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:57:01.529314 +0000	FR0000130650	130.6500	EUR	18	XPAR	00478839251TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:57:21.055986 +0000	FR0000130650	130.7500	EUR	12	CHIX	00478839379TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:57:44.793066 +0000	FR0000130650	130.7500	EUR	17	CHIX	00478839564TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:57:44.892945 +0000	FR0000130650	130.7500	EUR	17	CHIX	00478839572TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:57:50.906716 +0000	FR0000130650	130.7000	EUR	53	XPAR	00478839625TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:57:51.006500 +0000	FR0000130650	130.7000	EUR	25	XPAR	00478839629TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:57:51.011819 +0000	FR0000130650	130.7000	EUR	4	XPAR	00478839631TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:58:13.147448 +0000	FR0000130650	130.7000	EUR	18	TRQX	00478839898TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:58:48.483007 +0000	FR0000130650	130.6000	EUR	19	CHIX	00478840057TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:59:59.874060 +0000	FR0000130650	130.6000	EUR	34	XPAR	00478840548TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 10:59:59.878969 +0000	FR0000130650	130.6000	EUR	20	XPAR	00478840549TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:00:02.382903 +0000	FR0000130650	130.5000	EUR	15	TRQX	00478840578TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:00:02.394958 +0000	FR0000130650	130.5000	EUR	14	TRQX	00478840585TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:00:27.971191 +0000	FR0000130650	130.5500	EUR	6	XPAR	00478841265TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:00:27.975882 +0000	FR0000130650	130.5500	EUR	9	XPAR	00478841266TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:00:51.515397 +0000	FR0000130650	130.5500	EUR	21	XPAR	00478841664TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:01:00.539478 +0000	FR0000130650	130.5500	EUR	49	XPAR	00478842031TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:01:27.701387 +0000	FR0000130650	130.6000	EUR	25	XPAR	00478842877TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:01:27.706681 +0000	FR0000130650	130.6000	EUR	25	XPAR	00478842881TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:01:27.711907 +0000	FR0000130650	130.6000	EUR	25	XPAR	00478842885TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:01:27.826126 +0000	FR0000130650	130.5500	EUR	17	CHIX	00478842920TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:01:28.103403 +0000	FR0000130650	130.6000	EUR	10	TRQX	00478842990TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:01:35.927289 +0000	FR0000130650	130.5000	EUR	38	XPAR	00478843275TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:01:35.935217 +0000	FR0000130650	130.5000	EUR	14	CHIX	00478843279TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:01:36.219634 +0000	FR0000130650	130.5500	EUR	10	TRQX	00478843315TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:02:14.684541 +0000	FR0000130650	130.4000	EUR	23	CHIX	00478843831TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:02:31.916570 +0000	FR0000130650	130.5500	EUR	21	XPAR	00478844045TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:02:31.923220 +0000	FR0000130650	130.5500	EUR	42	XPAR	00478844046TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:02:37.124240 +0000	FR0000130650	130.5000	EUR	35	XPAR	00478844102TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:02:37.129077 +0000	FR0000130650	130.5000	EUR	12	XPAR	00478844107TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:02:37.134426 +0000	FR0000130650	130.5000	EUR	25	XPAR	00478844109TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:02:37.140538 +0000	FR0000130650	130.5000	EUR	25	XPAR	00478844111TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:02:37.146780 +0000	FR0000130650	130.5000	EUR	25	XPAR	00478844112TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:02:37.153022 +0000	FR0000130650	130.5500	EUR	19	XPAR	00478844113TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:02:51.543509 +0000	FR0000130650	130.5000	EUR	19	TRQX	00478844203TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:02:51.549031 +0000	FR0000130650	130.5000	EUR	52	XPAR	00478844205TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:02:51.843852 +0000	FR0000130650	130.5500	EUR	14	CHIX	00478844206TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:03:07.361822 +0000	FR0000130650	130.5000	EUR	39	XPAR	00478844337TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:03:10.868506 +0000	FR0000130650	130.4500	EUR	15	XPAR	00478844371TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:03:44.320154 +0000	FR0000130650	130.4500	EUR	30	CHIX	00478844706TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:04:00.950391 +0000	FR0000130650	130.8000	EUR	48	XPAR	00478845035TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:04:12.384774 +0000	FR0000130650	130.9000	EUR	90	XPAR	00478845344TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:04:12.388309 +0000	FR0000130650	130.9000	EUR	55	XPAR	00478845346TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:04:15.689853 +0000	FR0000130650	130.8500	EUR	67	XPAR	00478845361TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:04:15.693070 +0000	FR0000130650	130.8500	EUR	13	XPAR	00478845363TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:04:15.998253 +0000	FR0000130650	130.8000	EUR	13	TRQX	00478845376TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:04:16.002059 +0000	FR0000130650	130.8000	EUR	15	CHIX	00478845379TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:04:19.502412 +0000	FR0000130650	130.7500	EUR	18	CHIX	00478845428TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:04:19.507038 +0000	FR0000130650	130.7500	EUR	25	XPAR	00478845431TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:04:19.510452 +0000	FR0000130650	130.7500	EUR	25	XPAR	00478845432TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:04:19.514470 +0000	FR0000130650	130.7500	EUR	37	XPAR	00478845433TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:04:41.851935 +0000	FR0000130650	130.7500	EUR	96	XPAR	00478845752TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:04:41.858797 +0000	FR0000130650	130.8000	EUR	10	TRQX	00478845753TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:04:42.053552 +0000	FR0000130650	130.7500	EUR	5	XPAR	00478845755TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:04:42.954491 +0000	FR0000130650	130.7500	EUR	12	CHIX	00478845758TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:04:44.657825 +0000	FR0000130650	130.7500	EUR	16	XPAR	00478845776TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:04:49.071911 +0000	FR0000130650	130.8000	EUR	25	XPAR	00478845835TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:05:03.494958 +0000	FR0000130650	130.7500	EUR	52	XPAR	00478845981TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:05:03.596775 +0000	FR0000130650	130.8000	EUR	10	TRQX	00478845982TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:05:03.896826 +0000	FR0000130650	130.8000	EUR	14	CHIX	00478845985TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:05:04.798842 +0000	FR0000130650	130.7500	EUR	39	XPAR	00478846002TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:05:13.514421 +0000	FR0000130650	130.6500	EUR	15	TRQX	00478846065TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:05:25.337303 +0000	FR0000130650	130.5500	EUR	59	XPAR	00478846193TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:05:25.340969 +0000	FR0000130650	130.5500	EUR	16	CHIX	00478846197TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:05:59.899286 +0000	FR0000130650	130.6000	EUR	14	TRQX	00478846586TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:05:59.904449 +0000	FR0000130650	130.6000	EUR	35	XPAR	00478846589TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:06:00.298499 +0000	FR0000130650	130.6000	EUR	16	TRQX	00478846607TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:06:01.603600 +0000	FR0000130650	130.5500	EUR	26	CHIX	00478846626TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:06:36.770705 +0000	FR0000130650	130.4500	EUR	60	XPAR	00478847042TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:06:53.121061 +0000	FR0000130650	130.3500	EUR	45	XPAR	00478847548TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:07:27.384903 +0000	FR0000130650	130.3500	EUR	55	XPAR	00478847934TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:07:27.392188 +0000	FR0000130650	130.3500	EUR	21	CHIX	00478847939TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:09:05.925640 +0000	FR0000130650	130.3500	EUR	34	CHIX	00478848785TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:09:13.937810 +0000	FR0000130650	130.3500	EUR	18	TRQX	00478848851TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:09:25.947740 +0000	FR0000130650	130.2000	EUR	69	XPAR	00478848905TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:09:25.952837 +0000	FR0000130650	130.2000	EUR	27	XPAR	00478848909TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:10:12.824384 +0000	FR0000130650	130.2500	EUR	35	XPAR	00478849233TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:10:35.649914 +0000	FR0000130650	130.2500	EUR	25	XPAR	00478849423TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:10:35.653233 +0000	FR0000130650	130.2500	EUR	25	XPAR	00478849426TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:10:35.657070 +0000	FR0000130650	130.2500	EUR	5	XPAR	00478849427TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:10:49.080126 +0000	FR0000130650	130.2000	EUR	16	XPAR	00478849660TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:11:07.215015 +0000	FR0000130650	130.3500	EUR	2	TRQX	00478849856TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:11:08.018723 +0000	FR0000130650	130.3000	EUR	45	XPAR	00478849870TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:11:08.022182 +0000	FR0000130650	130.3000	EUR	57	XPAR	00478849871TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:11:11.325340 +0000	FR0000130650	130.2500	EUR	25	XPAR	00478849893TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:12:21.026979 +0000	FR0000130650	130.2500	EUR	21	XPAR	00478850315TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:12:47.253308 +0000	FR0000130650	130.2500	EUR	30	XPAR	00478850477TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:13:47.021696 +0000	FR0000130650	130.3000	EUR	16	XPAR	00478850859TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:13:47.820568 +0000	FR0000130650	130.3500	EUR	25	CHIX	00478850870TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:15:07.127788 +0000	FR0000130650	130.2500	EUR	41	XPAR	00478851350TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:15:10.232187 +0000	FR0000130650	130.2500	EUR	14	CHIX	00478851447TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:15:47.004697 +0000	FR0000130650	130.3000	EUR	55	XPAR	00478852367TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:15:47.008578 +0000	FR0000130650	130.3000	EUR	15	CHIX	00478852369TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:15:47.011738 +0000	FR0000130650	130.3000	EUR	25	XPAR	00478852370TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:15:47.014830 +0000	FR0000130650	130.3000	EUR	7	XPAR	00478852371TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:15:47.018167 +0000	FR0000130650	130.3000	EUR	24	CHIX	00478852372TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:16:14.969864 +0000	FR0000130650	130.3000	EUR	19	TRQX	00478852835TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:16:14.973811 +0000	FR0000130650	130.3000	EUR	20	CHIX	00478852839TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:16:30.602213 +0000	FR0000130650	130.2500	EUR	18	CHIX	00478853431TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:16:44.911910 +0000	FR0000130650	130.3000	EUR	18	XPAR	00478853822TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:27:24.013988 +0000	FR0000130650	130.0000	EUR	23	XPAR	00478860073TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:27:25.382994 +0000	FR0000130650	129.9500	EUR	21	TRQX	00478860113TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:27:41.110161 +0000	FR0000130650	130.0500	EUR	70	XPAR	00478860324TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:27:41.117492 +0000	FR0000130650	130.0500	EUR	25	XPAR	00478860325TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:27:41.124795 +0000	FR0000130650	130.0500	EUR	25	XPAR	00478860326TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:27:41.133003 +0000	FR0000130650	130.0500	EUR	12	XPAR	00478860327TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:28:23.671451 +0000	FR0000130650	130.0000	EUR	16	CHIX	00478860758TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:28:31.192730 +0000	FR0000130650	130.0000	EUR	22	XPAR	00478860922TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:28:35.102278 +0000	FR0000130650	129.9500	EUR	83	XPAR	00478861000TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:28:35.108779 +0000	FR0000130650	129.9500	EUR	23	CHIX	00478861001TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:28:35.201372 +0000	FR0000130650	129.9500	EUR	25	XPAR	00478861004TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:28:35.204895 +0000	FR0000130650	129.9500	EUR	36	XPAR	00478861007TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:28:35.208702 +0000	FR0000130650	129.9000	EUR	15	TRQX	00478861010TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:28:48.730929 +0000	FR0000130650	130.0000	EUR	12	CHIX	00478861196TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:28:56.751923 +0000	FR0000130650	130.1500	EUR	92	XPAR	00478861389TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:28:56.757966 +0000	FR0000130650	130.1500	EUR	25	XPAR	00478861390TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:28:56.763871 +0000	FR0000130650	130.1500	EUR	25	XPAR	00478861391TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:28:56.769832 +0000	FR0000130650	130.1500	EUR	44	XPAR	00478861392TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:29:06.669330 +0000	FR0000130650	130.1500	EUR	10	TRQX	00478861497TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:29:06.868821 +0000	FR0000130650	130.1500	EUR	29	CHIX	00478861505TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:29:09.172011 +0000	FR0000130650	130.1000	EUR	17	XPAR	00478861519TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:29:09.176945 +0000	FR0000130650	130.1000	EUR	50	XPAR	00478861520TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:29:09.872920 +0000	FR0000130650	130.1500	EUR	10	TRQX	00478861523TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:29:43.925288 +0000	FR0000130650	130.1500	EUR	35	TRQX	00478861839TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:29:43.930703 +0000	FR0000130650	130.1500	EUR	8	TRQX	00478861840TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:29:59.845297 +0000	FR0000130650	130.1500	EUR	54	XPAR	00478861945TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:29:59.853364 +0000	FR0000130650	130.1500	EUR	25	XPAR	00478861952TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:29:59.857300 +0000	FR0000130650	130.1500	EUR	25	XPAR	00478861953TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:29:59.861361 +0000	FR0000130650	130.1500	EUR	15	XPAR	00478861954TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:30:14.362184 +0000	FR0000130650	130.1000	EUR	28	TRQX	00478862104TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:30:21.180364 +0000	FR0000130650	130.0500	EUR	6	CHIX	00478862466TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:30:21.185792 +0000	FR0000130650	130.0500	EUR	10	CHIX	00478862468TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:31:47.627875 +0000	FR0000130650	130.0500	EUR	65	XPAR	00478864161TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:31:47.631438 +0000	FR0000130650	130.0500	EUR	8	TRQX	00478864164TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:31:47.635286 +0000	FR0000130650	130.0500	EUR	26	CHIX	00478864166TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:31:47.729236 +0000	FR0000130650	130.0500	EUR	11	TRQX	00478864181TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:31:47.732905 +0000	FR0000130650	130.0500	EUR	17	XPAR	00478864184TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:31:52.639118 +0000	FR0000130650	130.0500	EUR	12	CHIX	00478864306TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:32:07.872022 +0000	FR0000130650	130.0000	EUR	13	TRQX	00478864526TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:32:07.878846 +0000	FR0000130650	130.0000	EUR	17	XPAR	00478864532TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:32:07.885321 +0000	FR0000130650	130.0000	EUR	15	CHIX	00478864537TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:33:35.694639 +0000	FR0000130650	130.0500	EUR	3	BATE	00478865587TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:33:35.701043 +0000	FR0000130650	130.0500	EUR	40	BATE	00478865588TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:33:35.706820 +0000	FR0000130650	130.0500	EUR	49	BATE	00478865589TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:33:35.712370 +0000	FR0000130650	130.0500	EUR	33	BATE	00478865590TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:33:35.717794 +0000	FR0000130650	130.0500	EUR	132	BATE	00478865591TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:35:05.426893 +0000	FR0000130650	130.2000	EUR	30	XPAR	00478866457TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:35:05.433229 +0000	FR0000130650	130.2000	EUR	29	XPAR	00478866462TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:35:05.439663 +0000	FR0000130650	130.2000	EUR	12	CHIX	00478866468TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:35:05.534050 +0000	FR0000130650	130.2000	EUR	25	XPAR	00478866482TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:35:05.924995 +0000	FR0000130650	130.2000	EUR	36	XPAR	00478866527TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:35:06.225902 +0000	FR0000130650	130.2000	EUR	7	CHIX	00478866534TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:35:30.963337 +0000	FR0000130650	130.1000	EUR	12	TRQX	00478866713TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:35:30.967045 +0000	FR0000130650	130.1000	EUR	21	XPAR	00478866717TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:35:32.960896 +0000	FR0000130650	130.1000	EUR	24	XPAR	00478866734TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:35:35.768461 +0000	FR0000130650	130.1000	EUR	12	CHIX	00478866768TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:35:46.993037 +0000	FR0000130650	130.0000	EUR	257	BATE	00478866970TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:35:46.999253 +0000	FR0000130650	130.0000	EUR	3	TRQX	00478866976TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:35:47.005499 +0000	FR0000130650	130.0000	EUR	257	BATE	00478866980TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:35:47.012097 +0000	FR0000130650	130.0000	EUR	229	BATE	00478866984TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:35:47.295382 +0000	FR0000130650	130.0000	EUR	6	TRQX	00478867014TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:35:47.304514 +0000	FR0000130650	130.0000	EUR	6	TRQX	00478867017TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:37:06.692246 +0000	FR0000130650	129.9500	EUR	54	XPAR	00478867525TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:37:06.695980 +0000	FR0000130650	129.9500	EUR	18	CHIX	00478867529TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:37:06.708757 +0000	FR0000130650	129.9500	EUR	34	XPAR	00478867536TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:37:14.409351 +0000	FR0000130650	129.9500	EUR	12	XPAR	00478867693TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:37:14.413225 +0000	FR0000130650	129.9500	EUR	33	XPAR	00478867695TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:37:27.028491 +0000	FR0000130650	129.9000	EUR	19	CHIX	00478867795TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:38:26.207188 +0000	FR0000130650	130.1000	EUR	4	XPAR	00478868253TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:38:26.213215 +0000	FR0000130650	130.1000	EUR	24	XPAR	00478868257TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:38:52.948973 +0000	FR0000130650	130.1000	EUR	17	CHIX	00478868495TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:39:31.489290 +0000	FR0000130650	130.1000	EUR	61	XPAR	00478868716TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:39:41.501656 +0000	FR0000130650	130.1000	EUR	2	CHIX	00478868793TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:39:59.723679 +0000	FR0000130650	130.1000	EUR	21	CHIX	00478868904TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:40:05.232365 +0000	FR0000130650	130.0500	EUR	15	BATE	00478868942TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:40:25.763341 +0000	FR0000130650	130.0000	EUR	25	XPAR	00478869106TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:40:26.063803 +0000	FR0000130650	130.0000	EUR	19	XPAR	00478869112TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:40:26.070351 +0000	FR0000130650	130.0500	EUR	10	TRQX	00478869113TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:40:26.262294 +0000	FR0000130650	130.0500	EUR	2	TRQX	00478869116TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:41:07.623381 +0000	FR0000130650	130.0000	EUR	38	XPAR	00478869538TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:42:01.911059 +0000	FR0000130650	129.9000	EUR	38	XPAR	00478870087TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:42:21.239763 +0000	FR0000130650	129.8500	EUR	37	XPAR	00478870292TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:42:29.160735 +0000	FR0000130650	129.8000	EUR	29	XPAR	00478870536TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:42:29.257234 +0000	FR0000130650	129.8000	EUR	19	XPAR	00478870566TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:42:59.813983 +0000	FR0000130650	129.9500	EUR	32	XPAR	00478870976TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:43:03.627940 +0000	FR0000130650	129.9000	EUR	6	TRQX	00478871011TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:43:03.721949 +0000	FR0000130650	129.9000	EUR	101	XPAR	00478871028TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:43:03.765401 +0000	FR0000130650	129.9000	EUR	45	XPAR	00478871058TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:43:03.770180 +0000	FR0000130650	129.9000	EUR	7	TRQX	00478871061TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:43:03.778288 +0000	FR0000130650	129.9000	EUR	3	TRQX	00478871065TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:43:03.782337 +0000	FR0000130650	129.9000	EUR	4	TRQX	00478871066TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:43:03.826125 +0000	FR0000130650	129.9000	EUR	7	TRQX	00478871075TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:43:03.834510 +0000	FR0000130650	129.9000	EUR	7	TRQX	00478871080TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:43:03.841006 +0000	FR0000130650	129.9000	EUR	7	TRQX	00478871081TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:43:04.023638 +0000	FR0000130650	129.9000	EUR	7	TRQX	00478871104TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:43:12.338980 +0000	FR0000130650	129.9000	EUR	16	TRQX	00478871203TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:43:23.556921 +0000	FR0000130650	129.9000	EUR	109	XPAR	00478871307TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:43:23.562207 +0000	FR0000130650	129.9000	EUR	70	XPAR	00478871308TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:43:23.567447 +0000	FR0000130650	129.9000	EUR	25	XPAR	00478871309TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:43:23.572512 +0000	FR0000130650	129.9000	EUR	21	XPAR	00478871310TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:43:52.393131 +0000	FR0000130650	129.9000	EUR	12	TRQX	00478871483TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:43:52.397009 +0000	FR0000130650	129.9000	EUR	19	CHIX	00478871487TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:43:52.404410 +0000	FR0000130650	129.8500	EUR	90	XPAR	00478871493TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:43:52.408350 +0000	FR0000130650	129.8500	EUR	6	BATE	00478871495TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:43:52.412330 +0000	FR0000130650	129.9000	EUR	9	TRQX	00478871498TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:43:52.416178 +0000	FR0000130650	129.9000	EUR	25	CHIX	00478871501TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:43:52.495158 +0000	FR0000130650	129.9000	EUR	24	XPAR	00478871509TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:43:52.500727 +0000	FR0000130650	129.8500	EUR	7	BATE	00478871510TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:43:52.506175 +0000	FR0000130650	129.9000	EUR	9	TRQX	00478871511TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:43:52.511476 +0000	FR0000130650	129.9000	EUR	9	TRQX	00478871512TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:43:59.001818 +0000	FR0000130650	129.8500	EUR	23	XPAR	00478871546TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:43:59.005329 +0000	FR0000130650	129.8500	EUR	41	XPAR	00478871549TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:44:22.253321 +0000	FR0000130650	129.8500	EUR	78	XPAR	00478871755TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:44:30.361575 +0000	FR0000130650	129.8500	EUR	25	XPAR	00478871843TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:44:30.365285 +0000	FR0000130650	129.8500	EUR	17	XPAR	00478871846TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:44:56.798568 +0000	FR0000130650	129.9000	EUR	26	XPAR	00478872101TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:45:33.175422 +0000	FR0000130650	129.9500	EUR	81	XPAR	00478873131TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:46:05.051158 +0000	FR0000130650	129.9000	EUR	31	XPAR	00478874203TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:46:22.682417 +0000	FR0000130650	129.8500	EUR	23	XPAR	00478874438TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:46:22.690185 +0000	FR0000130650	129.8500	EUR	12	CHIX	00478874443TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:46:22.783891 +0000	FR0000130650	129.8500	EUR	19	CHIX	00478874451TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:46:29.196128 +0000	FR0000130650	129.8000	EUR	6	TRQX	00478874561TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:46:29.202464 +0000	FR0000130650	129.8000	EUR	44	XPAR	00478874564TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:46:29.397434 +0000	FR0000130650	129.8000	EUR	7	CHIX	00478874579TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:46:29.401569 +0000	FR0000130650	129.8000	EUR	7	CHIX	00478874582TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:46:35.607867 +0000	FR0000130650	129.8500	EUR	16	XPAR	00478874650TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:46:47.031502 +0000	FR0000130650	129.8500	EUR	51	XPAR	00478874758TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:46:47.036975 +0000	FR0000130650	129.8500	EUR	25	XPAR	00478874759TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:46:47.042221 +0000	FR0000130650	129.8500	EUR	25	XPAR	00478874760TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:46:47.129326 +0000	FR0000130650	129.8500	EUR	10	XPAR	00478874762TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:47:18.064581 +0000	FR0000130650	129.7500	EUR	44	XPAR	00478875076TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:47:23.877971 +0000	FR0000130650	129.7000	EUR	19	XPAR	00478875223TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:47:35.899736 +0000	FR0000130650	129.7000	EUR	58	XPAR	00478875388TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:48:00.432916 +0000	FR0000130650	129.8500	EUR	33	XPAR	00478875761TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:48:00.437524 +0000	FR0000130650	129.8500	EUR	69	XPAR	00478875763TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:48:00.536788 +0000	FR0000130650	129.8000	EUR	21	CHIX	00478875770TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:48:01.236476 +0000	FR0000130650	129.8500	EUR	10	TRQX	00478875779TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:48:01.243755 +0000	FR0000130650	129.8500	EUR	20	XPAR	00478875780TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:48:11.751967 +0000	FR0000130650	129.8500	EUR	89	XPAR	00478875911TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:48:11.757113 +0000	FR0000130650	129.8500	EUR	25	XPAR	00478875912TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:48:11.762137 +0000	FR0000130650	129.8500	EUR	41	XPAR	00478875913TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:48:29.177495 +0000	FR0000130650	129.9500	EUR	18	CHIX	00478876144TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:48:37.288809 +0000	FR0000130650	130.0000	EUR	43	XPAR	00478876218TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:48:47.308577 +0000	FR0000130650	129.9500	EUR	17	CHIX	00478876326TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:48:54.226952 +0000	FR0000130650	130.1500	EUR	48	XPAR	00478876494TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:49:01.633437 +0000	FR0000130650	130.1000	EUR	37	XPAR	00478876558TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:49:01.932066 +0000	FR0000130650	130.0500	EUR	15	CHIX	00478876565TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:49:02.137145 +0000	FR0000130650	130.0500	EUR	31	XPAR	00478876582TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:49:20.656545 +0000	FR0000130650	130.1000	EUR	16	XPAR	00478876718TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:49:43.583147 +0000	FR0000130650	130.2000	EUR	69	XPAR	00478876839TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:49:43.590396 +0000	FR0000130650	130.2000	EUR	25	XPAR	00478876840TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:49:43.597593 +0000	FR0000130650	130.2000	EUR	22	XPAR	00478876841TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:50:05.408967 +0000	FR0000130650	130.2000	EUR	15	XPAR	00478876975TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:50:05.914322 +0000	FR0000130650	130.1500	EUR	15	TRQX	00478877011TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:50:05.918221 +0000	FR0000130650	130.1500	EUR	19	CHIX	00478877015TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:50:05.922467 +0000	FR0000130650	130.1500	EUR	7	BATE	00478877019TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:50:06.016614 +0000	FR0000130650	130.1500	EUR	12	TRQX	00478877022TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:50:06.022646 +0000	FR0000130650	130.1500	EUR	2	BATE	00478877024TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:50:06.028664 +0000	FR0000130650	130.1500	EUR	7	BATE	00478877026TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:50:06.033030 +0000	FR0000130650	130.1500	EUR	10	TRQX	00478877027TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:50:18.463728 +0000	FR0000130650	130.2000	EUR	42	XPAR	00478877399TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:50:30.095012 +0000	FR0000130650	130.2500	EUR	36	XPAR	00478877636TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:50:38.915460 +0000	FR0000130650	130.2500	EUR	37	XPAR	00478877739TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:50:42.430191 +0000	FR0000130650	130.2000	EUR	5	TRQX	00478877778TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:51:32.753066 +0000	FR0000130650	130.2500	EUR	39	CHIX	00478878458TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:51:32.760069 +0000	FR0000130650	130.2500	EUR	19	CHIX	00478878460TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:51:32.769865 +0000	FR0000130650	130.2500	EUR	23	CHIX	00478878461TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:52:30.569979 +0000	FR0000130650	130.2000	EUR	10	TRQX	00478879142TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:52:31.173341 +0000	FR0000130650	130.2000	EUR	9	TRQX	00478879148TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:52:31.178965 +0000	FR0000130650	130.2000	EUR	10	TRQX	00478879149TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:53:29.079706 +0000	FR0000130650	130.3000	EUR	25	CHIX	00478879692TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:54:39.003755 +0000	FR0000130650	130.2500	EUR	15	TRQX	00478880270TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:54:39.089268 +0000	FR0000130650	130.2500	EUR	12	CHIX	00478880295TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:55:51.597899 +0000	FR0000130650	130.3500	EUR	12	CHIX	00478880904TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:55:51.604529 +0000	FR0000130650	130.3500	EUR	15	CHIX	00478880905TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:56:39.062904 +0000	FR0000130650	130.4500	EUR	18	TRQX	00478881507TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:56:39.162727 +0000	FR0000130650	130.4500	EUR	21	TRQX	00478881508TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:56:39.168801 +0000	FR0000130650	130.4500	EUR	15	CHIX	00478881509TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:56:57.992499 +0000	FR0000130650	130.4000	EUR	15	CHIX	00478881617TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:58:01.426471 +0000	FR0000130650	130.6000	EUR	12	CHIX	00478882338TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:58:31.280556 +0000	FR0000130650	130.7000	EUR	19	CHIX	00478882641TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:58:40.591887 +0000	FR0000130650	130.6500	EUR	20	TRQX	00478882692TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:58:40.600606 +0000	FR0000130650	130.6500	EUR	19	CHIX	00478882700TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:58:40.605054 +0000	FR0000130650	130.6500	EUR	4	BATE	00478882703TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:58:40.626580 +0000	FR0000130650	130.6500	EUR	6	BATE	00478882720TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:58:40.632919 +0000	FR0000130650	130.6500	EUR	15	TRQX	00478882722TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:58:40.687684 +0000	FR0000130650	130.6500	EUR	4	BATE	00478882729TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:58:44.697861 +0000	FR0000130650	130.5500	EUR	6	BATE	00478882807TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 11:59:52.597787 +0000	FR0000130650	130.5000	EUR	16	CHIX	00478883325TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:00:39.252718 +0000	FR0000130650	130.3000	EUR	15	TRQX	00478884275TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:00:50.274673 +0000	FR0000130650	130.3000	EUR	6	CHIX	00478884456TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:00:58.384395 +0000	FR0000130650	130.3000	EUR	14	CHIX	00478884568TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:01:37.051523 +0000	FR0000130650	130.4000	EUR	13	CHIX	00478885138TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:01:37.058568 +0000	FR0000130650	130.4000	EUR	23	CHIX	00478885139TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:03:00.390088 +0000	FR0000130650	130.5000	EUR	1	CHIX	00478886351TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:03:08.309447 +0000	FR0000130650	130.4500	EUR	16	CHIX	00478886414TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:03:10.708955 +0000	FR0000130650	130.4500	EUR	11	TRQX	00478886534TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:03:10.714609 +0000	FR0000130650	130.4500	EUR	10	TRQX	00478886535TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:03:10.908648 +0000	FR0000130650	130.4500	EUR	10	TRQX	00478886536TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:04:49.656355 +0000	FR0000130650	130.5500	EUR	15	XPAR	00478887388TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:05:04.777371 +0000	FR0000130650	130.5500	EUR	23	XPAR	00478887491TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:05:04.782761 +0000	FR0000130650	130.5500	EUR	25	XPAR	00478887492TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:05:04.788017 +0000	FR0000130650	130.5500	EUR	25	XPAR	00478887493TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:05:04.793260 +0000	FR0000130650	130.5500	EUR	2	XPAR	00478887494TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:05:09.484672 +0000	FR0000130650	130.5500	EUR	14	XPAR	00478887536TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:05:12.191083 +0000	FR0000130650	130.5000	EUR	48	XPAR	00478887587TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:05:24.502185 +0000	FR0000130650	130.4500	EUR	31	XPAR	00478887686TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:05:24.505942 +0000	FR0000130650	130.4500	EUR	23	CHIX	00478887687TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:05:48.633238 +0000	FR0000130650	130.5000	EUR	38	XPAR	00478887801TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:05:53.940467 +0000	FR0000130650	130.5000	EUR	16	TRQX	00478887833TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:05:53.947806 +0000	FR0000130650	130.5000	EUR	10	TRQX	00478887834TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:05:57.043349 +0000	FR0000130650	130.4500	EUR	32	TRQX	00478887865TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:06:22.773999 +0000	FR0000130650	130.4000	EUR	43	XPAR	00478888002TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:06:23.073272 +0000	FR0000130650	130.4000	EUR	18	XPAR	00478888024TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:06:30.692017 +0000	FR0000130650	130.3500	EUR	17	XPAR	00478888128TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:06:57.732656 +0000	FR0000130650	130.3000	EUR	16	XPAR	00478888351TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:06:57.824197 +0000	FR0000130650	130.3000	EUR	17	BATE	00478888353TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:07:34.785188 +0000	FR0000130650	130.3000	EUR	61	XPAR	00478888606TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:07:40.799525 +0000	FR0000130650	130.3000	EUR	6	TRQX	00478888649TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:07:40.890738 +0000	FR0000130650	130.3000	EUR	24	XPAR	00478888657TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:07:40.896810 +0000	FR0000130650	130.3000	EUR	20	CHIX	00478888658TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:07:40.902338 +0000	FR0000130650	130.3000	EUR	18	XPAR	00478888659TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:08:00.223049 +0000	FR0000130650	130.3000	EUR	1	CHIX	00478888800TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:08:04.731223 +0000	FR0000130650	130.2500	EUR	8	CHIX	00478888875TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:08:25.857603 +0000	FR0000130650	130.3000	EUR	10	TRQX	00478888989TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:08:29.057916 +0000	FR0000130650	130.3000	EUR	18	TRQX	00478888991TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:08:51.891484 +0000	FR0000130650	130.2500	EUR	19	XPAR	00478889145TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:09:06.324958 +0000	FR0000130650	130.1500	EUR	17	BATE	00478889261TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:09:06.332310 +0000	FR0000130650	130.1500	EUR	54	XPAR	00478889267TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:09:17.148143 +0000	FR0000130650	130.1000	EUR	43	XPAR	00478889446TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:09:27.265069 +0000	FR0000130650	130.1000	EUR	47	XPAR	00478889506TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:09:27.271779 +0000	FR0000130650	130.1000	EUR	16	CHIX	00478889507TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:09:27.363717 +0000	FR0000130650	130.1000	EUR	25	XPAR	00478889509TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:10:12.943716 +0000	FR0000130650	130.1000	EUR	6	TRQX	00478889899TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:10:12.947439 +0000	FR0000130650	130.1000	EUR	46	XPAR	00478889902TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:10:12.951195 +0000	FR0000130650	130.1000	EUR	23	CHIX	00478889904TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:10:13.244052 +0000	FR0000130650	130.1000	EUR	18	CHIX	00478889907TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:10:13.843569 +0000	FR0000130650	130.1000	EUR	10	TRQX	00478889915TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:10:16.348889 +0000	FR0000130650	130.1000	EUR	10	TRQX	00478889945TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:10:21.254358 +0000	FR0000130650	130.0500	EUR	10	BATE	00478889971TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:10:21.353214 +0000	FR0000130650	130.1000	EUR	10	TRQX	00478889981TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:10:21.456043 +0000	FR0000130650	130.0500	EUR	50	XPAR	00478889982TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:10:21.462824 +0000	FR0000130650	130.0500	EUR	25	XPAR	00478889985TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:10:21.469518 +0000	FR0000130650	130.0500	EUR	25	XPAR	00478889987TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:10:21.476070 +0000	FR0000130650	130.0500	EUR	24	XPAR	00478889989TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:10:22.357074 +0000	FR0000130650	130.0000	EUR	32	XPAR	00478889996TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:10:35.976867 +0000	FR0000130650	130.0500	EUR	10	TRQX	00478890115TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:10:36.175307 +0000	FR0000130650	130.0000	EUR	26	XPAR	00478890118TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:10:36.178883 +0000	FR0000130650	130.0000	EUR	25	XPAR	00478890120TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:10:36.182939 +0000	FR0000130650	130.0000	EUR	10	XPAR	00478890121TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:10:36.680640 +0000	FR0000130650	130.0500	EUR	2	TRQX	00478890124TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:10:50.593034 +0000	FR0000130650	129.9500	EUR	67	XPAR	00478890180TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:10:50.695696 +0000	FR0000130650	130.0000	EUR	30	CHIX	00478890188TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:12:28.205759 +0000	FR0000130650	130.0500	EUR	14	BATE	00478890808TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:12:38.912671 +0000	FR0000130650	129.9000	EUR	13	TRQX	00478890876TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:12:38.918928 +0000	FR0000130650	129.9000	EUR	61	XPAR	00478890877TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:12:38.925776 +0000	FR0000130650	129.9000	EUR	11	TRQX	00478890880TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:12:38.932525 +0000	FR0000130650	129.9000	EUR	9	TRQX	00478890881TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:12:38.940942 +0000	FR0000130650	129.9000	EUR	8	BATE	00478890883TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:12:39.014703 +0000	FR0000130650	129.9000	EUR	11	TRQX	00478890886TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:16:19.734048 +0000	FR0000130650	130.1500	EUR	3	XPAR	00478893683TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:16:19.739552 +0000	FR0000130650	130.1500	EUR	43	XPAR	00478893685TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:16:19.834764 +0000	FR0000130650	130.1500	EUR	13	CHIX	00478893692TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:16:19.838895 +0000	FR0000130650	130.1500	EUR	30	CHIX	00478893694TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:16:20.334803 +0000	FR0000130650	130.1500	EUR	15	CHIX	00478893709TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:16:20.435915 +0000	FR0000130650	130.1500	EUR	14	XPAR	00478893712TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:16:36.169580 +0000	FR0000130650	130.0500	EUR	22	XPAR	00478893998TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:16:39.175868 +0000	FR0000130650	130.0500	EUR	16	XPAR	00478894135TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:16:39.475505 +0000	FR0000130650	130.1000	EUR	1	TRQX	00478894137TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:16:42.590689 +0000	FR0000130650	130.0000	EUR	6	TRQX	00478894230TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:17:15.328391 +0000	FR0000130650	130.0500	EUR	7	TRQX	00478894575TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:17:15.332234 +0000	FR0000130650	130.0500	EUR	21	CHIX	00478894580TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:17:15.339886 +0000	FR0000130650	130.0500	EUR	8	TRQX	00478894587TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:17:58.988813 +0000	FR0000130650	129.9500	EUR	25	XPAR	00478895091TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:17:59.291591 +0000	FR0000130650	129.9500	EUR	25	XPAR	00478895096TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:17:59.298045 +0000	FR0000130650	129.9500	EUR	70	XPAR	00478895097TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:17:59.303803 +0000	FR0000130650	129.9500	EUR	25	XPAR	00478895098TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:17:59.310703 +0000	FR0000130650	129.9500	EUR	1	XPAR	00478895099TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:18:10.098768 +0000	FR0000130650	129.8500	EUR	16	CHIX	00478895156TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:18:21.219412 +0000	FR0000130650	129.8000	EUR	28	XPAR	00478895275TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:18:31.931073 +0000	FR0000130650	129.7500	EUR	31	XPAR	00478895343TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:18:36.936472 +0000	FR0000130650	129.7000	EUR	33	XPAR	00478895375TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:18:53.159508 +0000	FR0000130650	129.6500	EUR	15	CHIX	00478895507TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:18:53.165482 +0000	FR0000130650	129.6500	EUR	1	CHIX	00478895508TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:19:33.209690 +0000	FR0000130650	129.7000	EUR	70	XPAR	00478895778TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:19:34.709797 +0000	FR0000130650	129.7000	EUR	70	XPAR	00478895788TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:19:34.713232 +0000	FR0000130650	129.7000	EUR	25	XPAR	00478895790TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:19:37.713856 +0000	FR0000130650	129.7500	EUR	25	XPAR	00478895824TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:19:37.717592 +0000	FR0000130650	129.7500	EUR	25	XPAR	00478895827TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:19:37.721217 +0000	FR0000130650	129.7500	EUR	25	XPAR	00478895828TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:19:37.724796 +0000	FR0000130650	129.7500	EUR	34	XPAR	00478895830TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:19:48.225135 +0000	FR0000130650	129.7000	EUR	33	XPAR	00478895900TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:20:03.044423 +0000	FR0000130650	129.8000	EUR	25	XPAR	00478896039TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:20:17.375833 +0000	FR0000130650	130.3500	EUR	69	XPAR	00478896396TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:20:17.471770 +0000	FR0000130650	130.2000	EUR	13	CHIX	00478896397TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:20:17.475863 +0000	FR0000130650	130.1500	EUR	12	BATE	00478896401TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:20:17.479655 +0000	FR0000130650	130.3000	EUR	28	TRQX	00478896402TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:20:17.573144 +0000	FR0000130650	130.3000	EUR	28	TRQX	00478896403TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:20:19.591602 +0000	FR0000130650	130.3500	EUR	14	CHIX	00478896544TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:20:34.837620 +0000	FR0000130650	129.9000	EUR	70	XPAR	00478896960TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:20:52.270729 +0000	FR0000130650	129.7000	EUR	25	XPAR	00478897133TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:20:52.276362 +0000	FR0000130650	129.7000	EUR	25	XPAR	00478897134TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:20:52.281996 +0000	FR0000130650	129.7000	EUR	10	XPAR	00478897135TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:20:54.778610 +0000	FR0000130650	129.8500	EUR	5	CHIX	00478897152TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:20:54.784995 +0000	FR0000130650	129.8500	EUR	6	CHIX	00478897153TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:21:03.388571 +0000	FR0000130650	129.7000	EUR	70	XPAR	00478897248TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:21:03.394934 +0000	FR0000130650	129.7000	EUR	25	XPAR	00478897250TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:21:03.400891 +0000	FR0000130650	129.7000	EUR	4	XPAR	00478897251TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:21:06.693535 +0000	FR0000130650	129.8000	EUR	70	XPAR	00478897269TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:21:06.699801 +0000	FR0000130650	129.8000	EUR	25	XPAR	00478897270TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:21:06.706264 +0000	FR0000130650	129.8000	EUR	1	XPAR	00478897271TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:21:13.405100 +0000	FR0000130650	129.7500	EUR	12	BATE	00478897322TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:28:53.587853 +0000	FR0000130650	129.5500	EUR	18	XPAR	00478901358TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:29:13.705366 +0000	FR0000130650	129.4500	EUR	24	XPAR	00478901522TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:29:13.711592 +0000	FR0000130650	129.4500	EUR	15	CHIX	00478901523TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:29:13.717519 +0000	FR0000130650	129.5000	EUR	7	TRQX	00478901524TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:29:20.110482 +0000	FR0000130650	129.4000	EUR	27	XPAR	00478901560TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:29:39.938558 +0000	FR0000130650	129.3500	EUR	25	XPAR	00478901674TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:29:55.362975 +0000	FR0000130650	129.3000	EUR	17	XPAR	00478901795TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:30:12.598580 +0000	FR0000130650	129.3000	EUR	24	XPAR	00478902098TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:31:15.247852 +0000	FR0000130650	129.5000	EUR	37	XPAR	00478904167TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:31:15.253942 +0000	FR0000130650	129.5000	EUR	28	XPAR	00478904168TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:31:15.260151 +0000	FR0000130650	129.5000	EUR	18	CHIX	00478904169TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:31:23.961914 +0000	FR0000130650	129.5000	EUR	70	XPAR	00478904277TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:31:25.168311 +0000	FR0000130650	129.5000	EUR	70	XPAR	00478904351TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:31:25.172215 +0000	FR0000130650	129.5000	EUR	2	XPAR	00478904353TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:31:57.809819 +0000	FR0000130650	129.5000	EUR	32	XPAR	00478904837TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:32:21.790466 +0000	FR0000130650	129.4000	EUR	42	XPAR	00478905125TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:32:21.797494 +0000	FR0000130650	129.4000	EUR	22	CHIX	00478905126TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:32:22.044411 +0000	FR0000130650	129.5000	EUR	10	TRQX	00478905143TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:32:22.051405 +0000	FR0000130650	129.5500	EUR	11	TRQX	00478905144TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:32:22.058842 +0000	FR0000130650	129.5500	EUR	7	TRQX	00478905145TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:32:37.673548 +0000	FR0000130650	129.4500	EUR	10	CHIX	00478905281TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:32:37.679506 +0000	FR0000130650	129.4500	EUR	25	XPAR	00478905282TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:32:37.774203 +0000	FR0000130650	129.5000	EUR	5	TRQX	00478905283TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:32:58.815567 +0000	FR0000130650	129.4500	EUR	32	XPAR	00478905692TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:32:58.820247 +0000	FR0000130650	129.4500	EUR	25	XPAR	00478905694TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:32:58.824033 +0000	FR0000130650	129.4500	EUR	16	XPAR	00478905696TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:33:02.818396 +0000	FR0000130650	129.4500	EUR	9	XPAR	00478905744TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:33:03.519420 +0000	FR0000130650	129.4500	EUR	7	XPAR	00478905745TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:33:23.655343 +0000	FR0000130650	129.4000	EUR	70	XPAR	00478906032TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:33:24.455046 +0000	FR0000130650	129.4500	EUR	7	CHIX	00478906052TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:33:42.589154 +0000	FR0000130650	129.4500	EUR	43	XPAR	00478906280TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:33:46.193090 +0000	FR0000130650	129.4500	EUR	18	CHIX	00478906341TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:34:05.921830 +0000	FR0000130650	129.4000	EUR	21	TRQX	00478906543TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:34:06.024807 +0000	FR0000130650	129.4000	EUR	25	XPAR	00478906548TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:34:06.031172 +0000	FR0000130650	129.4000	EUR	7	XPAR	00478906549TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:34:21.439926 +0000	FR0000130650	129.4000	EUR	89	XPAR	00478906629TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:34:24.945569 +0000	FR0000130650	129.4500	EUR	70	XPAR	00478906669TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:34:24.952014 +0000	FR0000130650	129.4500	EUR	25	XPAR	00478906670TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:34:25.045815 +0000	FR0000130650	129.4500	EUR	25	XPAR	00478906672TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:34:25.052497 +0000	FR0000130650	129.4500	EUR	25	XPAR	00478906673TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:34:25.058582 +0000	FR0000130650	129.4500	EUR	2	XPAR	00478906674TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:34:33.059232 +0000	FR0000130650	129.3500	EUR	36	XPAR	00478906733TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:34:33.462323 +0000	FR0000130650	129.4000	EUR	20	CHIX	00478906744TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:34:44.382167 +0000	FR0000130650	129.3500	EUR	23	XPAR	00478906872TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:34:55.391533 +0000	FR0000130650	129.4000	EUR	26	BATE	00478906948TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:35:00.404638 +0000	FR0000130650	129.3500	EUR	20	CHIX	00478907066TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:35:53.770793 +0000	FR0000130650	129.2000	EUR	33	XPAR	00478907749TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:35:53.775456 +0000	FR0000130650	129.2000	EUR	28	CHIX	00478907753TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:35:54.472332 +0000	FR0000130650	129.2500	EUR	10	TRQX	00478907801TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:35:54.475869 +0000	FR0000130650	129.2500	EUR	2	TRQX	00478907802TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:35:58.180871 +0000	FR0000130650	129.2500	EUR	9	TRQX	00478907844TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:36:28.426244 +0000	FR0000130650	129.3000	EUR	11	TRQX	00478908113TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:36:28.432225 +0000	FR0000130650	129.3000	EUR	10	TRQX	00478908114TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:36:29.227745 +0000	FR0000130650	129.3000	EUR	1	TRQX	00478908118TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:36:29.234217 +0000	FR0000130650	129.3000	EUR	23	TRQX	00478908119TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:36:53.358417 +0000	FR0000130650	129.3000	EUR	15	XPAR	00478908346TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:37:00.769266 +0000	FR0000130650	129.2500	EUR	11	TRQX	00478908481TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:37:01.473486 +0000	FR0000130650	129.2500	EUR	25	XPAR	00478908492TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:37:01.481607 +0000	FR0000130650	129.2500	EUR	18	XPAR	00478908493TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:37:09.281214 +0000	FR0000130650	129.2000	EUR	56	XPAR	00478908553TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:37:14.283826 +0000	FR0000130650	129.2000	EUR	21	XPAR	00478908614TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:37:44.749774 +0000	FR0000130650	129.2500	EUR	11	CHIX	00478909157TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:37:59.778218 +0000	FR0000130650	129.2000	EUR	66	XPAR	00478909272TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:37:59.871884 +0000	FR0000130650	129.2000	EUR	25	XPAR	00478909280TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:37:59.875833 +0000	FR0000130650	129.2000	EUR	18	XPAR	00478909281TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:38:00.171878 +0000	FR0000130650	129.2500	EUR	15	CHIX	00478909289TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:38:33.724472 +0000	FR0000130650	129.2500	EUR	50	XPAR	00478909584TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:38:33.819861 +0000	FR0000130650	129.2500	EUR	38	XPAR	00478909591TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:38:36.926283 +0000	FR0000130650	129.2500	EUR	19	CHIX	00478909617TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:38:36.932735 +0000	FR0000130650	129.2500	EUR	10	CHIX	00478909618TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:39:15.465069 +0000	FR0000130650	129.2000	EUR	37	XPAR	00478909818TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:39:16.267683 +0000	FR0000130650	129.2500	EUR	29	CHIX	00478909834TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:39:16.568091 +0000	FR0000130650	129.2500	EUR	12	TRQX	00478909836TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:40:24.872891 +0000	FR0000130650	129.2500	EUR	21	TRQX	00478910424TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:40:24.879879 +0000	FR0000130650	129.2500	EUR	10	TRQX	00478910426TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:40:33.682220 +0000	FR0000130650	129.2000	EUR	18	XPAR	00478910486TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:40:39.595971 +0000	FR0000130650	129.1000	EUR	12	BATE	00478910582TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:41:24.160792 +0000	FR0000130650	129.2000	EUR	5	CHIX	00478910964TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:41:24.262457 +0000	FR0000130650	129.2000	EUR	6	CHIX	00478910970TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:42:02.701821 +0000	FR0000130650	129.2500	EUR	18	XPAR	00478911225TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:42:03.101615 +0000	FR0000130650	129.2500	EUR	19	XPAR	00478911235TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:42:15.519086 +0000	FR0000130650	129.3000	EUR	25	XPAR	00478911313TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:42:15.525284 +0000	FR0000130650	129.3000	EUR	25	XPAR	00478911314TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:42:15.531473 +0000	FR0000130650	129.3000	EUR	25	XPAR	00478911315TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:42:15.537071 +0000	FR0000130650	129.3000	EUR	14	XPAR	00478911316TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:42:32.742643 +0000	FR0000130650	129.2000	EUR	57	XPAR	00478911459TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:42:32.748950 +0000	FR0000130650	129.2000	EUR	24	CHIX	00478911460TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:43:17.798503 +0000	FR0000130650	129.3000	EUR	47	XPAR	00478911835TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:43:55.437634 +0000	FR0000130650	129.3000	EUR	10	TRQX	00478912051TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:43:55.444404 +0000	FR0000130650	129.3000	EUR	2	TRQX	00478912052TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:43:55.537175 +0000	FR0000130650	129.2500	EUR	36	XPAR	00478912054TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:44:07.550043 +0000	FR0000130650	129.2000	EUR	33	XPAR	00478912127TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:44:07.951531 +0000	FR0000130650	129.2500	EUR	13	CHIX	00478912132TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:44:07.958450 +0000	FR0000130650	129.2500	EUR	2	CHIX	00478912133TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:44:21.163576 +0000	FR0000130650	129.2000	EUR	25	XPAR	00478912233TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:45:42.289972 +0000	FR0000130650	129.3000	EUR	11	TRQX	00478913132TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:45:42.296594 +0000	FR0000130650	129.3000	EUR	3	TRQX	00478913133TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:45:42.389970 +0000	FR0000130650	129.2500	EUR	25	XPAR	00478913134TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:46:00.723173 +0000	FR0000130650	129.3500	EUR	25	XPAR	00478913824TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:46:00.729298 +0000	FR0000130650	129.3500	EUR	14	XPAR	00478913825TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:46:07.441227 +0000	FR0000130650	129.3500	EUR	70	XPAR	00478914045TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:46:07.449970 +0000	FR0000130650	129.3500	EUR	5	XPAR	00478914047TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:46:29.088334 +0000	FR0000130650	129.3500	EUR	44	TRQX	00478914675TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:46:29.788111 +0000	FR0000130650	129.3500	EUR	8	XPAR	00478914678TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:47:15.652897 +0000	FR0000130650	129.3000	EUR	19	XPAR	00478915294TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:47:15.954525 +0000	FR0000130650	129.3500	EUR	32	BATE	00478915333TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:47:15.958187 +0000	FR0000130650	129.3500	EUR	1	BATE	00478915335TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:47:22.178832 +0000	FR0000130650	129.3500	EUR	7	CHIX	00478915645TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:47:22.778432 +0000	FR0000130650	129.3500	EUR	5	TRQX	00478915672TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:47:23.078075 +0000	FR0000130650	129.2500	EUR	38	XPAR	00478915678TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:47:23.283036 +0000	FR0000130650	129.3000	EUR	5	TRQX	00478915681TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:47:28.189969 +0000	FR0000130650	129.2500	EUR	24	XPAR	00478915760TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:47:46.815164 +0000	FR0000130650	129.2500	EUR	18	XPAR	00478916029TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:48:13.359956 +0000	FR0000130650	129.3000	EUR	31	XPAR	00478916254TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:49:19.776053 +0000	FR0000130650	129.2000	EUR	48	XPAR	00478917061TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:49:19.783429 +0000	FR0000130650	129.2000	EUR	15	CHIX	00478917063TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:49:20.878920 +0000	FR0000130650	129.2000	EUR	19	XPAR	00478917074TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:49:21.280022 +0000	FR0000130650	129.2000	EUR	30	XPAR	00478917075TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:49:21.982035 +0000	FR0000130650	129.1500	EUR	47	TRQX	00478917093TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:50:13.660197 +0000	FR0000130650	129.1500	EUR	23	CHIX	00478917613TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:51:08.356898 +0000	FR0000130650	129.1500	EUR	14	CHIX	00478918240TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:51:55.446803 +0000	FR0000130650	129.0500	EUR	60	XPAR	00478918689TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:51:55.452261 +0000	FR0000130650	129.0500	EUR	16	CHIX	00478918693TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:51:55.551305 +0000	FR0000130650	129.0000	EUR	10	BATE	00478918720TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:52:00.149923 +0000	FR0000130650	129.0500	EUR	15	XPAR	00478918867TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:52:00.155914 +0000	FR0000130650	129.0500	EUR	25	XPAR	00478918869TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:52:00.162183 +0000	FR0000130650	129.0500	EUR	25	XPAR	00478918870TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:52:00.167833 +0000	FR0000130650	129.0500	EUR	25	XPAR	00478918871TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:52:01.457480 +0000	FR0000130650	129.1000	EUR	14	CHIX	00478918893TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:52:14.384926 +0000	FR0000130650	129.0500	EUR	63	XPAR	00478919040TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:52:15.186910 +0000	FR0000130650	129.0500	EUR	17	XPAR	00478919043TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:52:17.892534 +0000	FR0000130650	129.0500	EUR	21	TRQX	00478919081TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:52:17.898364 +0000	FR0000130650	129.0500	EUR	8	XPAR	00478919082TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:53:07.573673 +0000	FR0000130650	129.1500	EUR	68	XPAR	00478919670TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:53:10.178908 +0000	FR0000130650	129.1500	EUR	19	XPAR	00478919714TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:53:46.850629 +0000	FR0000130650	129.1500	EUR	21	XPAR	00478920099TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:53:49.160134 +0000	FR0000130650	129.1000	EUR	38	CHIX	00478920148TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:53:49.176200 +0000	FR0000130650	129.1000	EUR	27	CHIX	00478920160TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:53:50.060039 +0000	FR0000130650	129.1500	EUR	10	TRQX	00478920208TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:54:02.080102 +0000	FR0000130650	129.1000	EUR	18	TRQX	00478920353TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:54:02.281130 +0000	FR0000130650	129.1000	EUR	15	TRQX	00478920356TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:54:06.192579 +0000	FR0000130650	129.1000	EUR	25	XPAR	00478920424TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:54:06.198708 +0000	FR0000130650	129.1000	EUR	25	XPAR	00478920425TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:54:06.204513 +0000	FR0000130650	129.1000	EUR	25	XPAR	00478920426TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:54:22.929853 +0000	FR0000130650	129.0500	EUR	52	XPAR	00478920601TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:54:22.933832 +0000	FR0000130650	129.0500	EUR	18	XPAR	00478920604TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:54:23.027825 +0000	FR0000130650	129.1000	EUR	10	TRQX	00478920607TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:54:35.556180 +0000	FR0000130650	129.1500	EUR	11	CHIX	00478920840TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:54:35.562759 +0000	FR0000130650	129.1500	EUR	11	CHIX	00478920841TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:54:35.568854 +0000	FR0000130650	129.1500	EUR	15	XPAR	00478920842TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:54:35.574652 +0000	FR0000130650	129.1500	EUR	25	XPAR	00478920843TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:54:35.580308 +0000	FR0000130650	129.1500	EUR	9	XPAR	00478920844TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:54:43.167025 +0000	FR0000130650	129.1000	EUR	25	XPAR	00478920904TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:54:48.476757 +0000	FR0000130650	129.1000	EUR	57	TRQX	00478920967TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:54:50.980216 +0000	FR0000130650	129.0000	EUR	43	XPAR	00478920999TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:54:50.986559 +0000	FR0000130650	129.0000	EUR	3	BATE	00478921000TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:54:54.789532 +0000	FR0000130650	129.0000	EUR	37	XPAR	00478921058TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:54:54.795582 +0000	FR0000130650	129.0000	EUR	54	XPAR	00478921061TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:55:36.866296 +0000	FR0000130650	128.9500	EUR	15	CHIX	00478921485TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:55:36.870038 +0000	FR0000130650	128.9500	EUR	6	BATE	00478921487TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:55:36.974599 +0000	FR0000130650	128.9500	EUR	8	BATE	00478921498TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:56:10.741336 +0000	FR0000130650	128.9500	EUR	25	XPAR	00478921973TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:56:31.782416 +0000	FR0000130650	128.9000	EUR	18	CHIX	00478922180TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:57:08.650622 +0000	FR0000130650	128.9500	EUR	18	CHIX	00478922587TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:57:08.750651 +0000	FR0000130650	129.0000	EUR	10	TRQX	00478922591TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:57:31.097720 +0000	FR0000130650	128.8500	EUR	15	TRQX	00478922885TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:57:31.104529 +0000	FR0000130650	128.8500	EUR	18	XPAR	00478922889TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:58:15.471372 +0000	FR0000130650	128.9000	EUR	10	TRQX	00478923310TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:58:15.479101 +0000	FR0000130650	128.9000	EUR	23	TRQX	00478923311TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:58:22.482427 +0000	FR0000130650	128.8000	EUR	56	XPAR	00478923369TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:58:22.486723 +0000	FR0000130650	128.8000	EUR	9	CHIX	00478923371TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:59:11.072820 +0000	FR0000130650	128.7500	EUR	94	XPAR	00478923984TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:59:11.674968 +0000	FR0000130650	128.7500	EUR	31	XPAR	00478923993TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 12:59:11.681639 +0000	FR0000130650	128.7500	EUR	60	XPAR	00478923994TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:00:09.079109 +0000	FR0000130650	128.7500	EUR	30	CHIX	00478924769TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:00:11.280103 +0000	FR0000130650	128.8000	EUR	9	TRQX	00478924813TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:00:11.286205 +0000	FR0000130650	128.8000	EUR	17	TRQX	00478924814TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:01:04.201002 +0000	FR0000130650	128.9000	EUR	67	XPAR	00478926526TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:01:04.204877 +0000	FR0000130650	128.9000	EUR	25	XPAR	00478926528TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:01:04.208880 +0000	FR0000130650	128.9000	EUR	25	XPAR	00478926530TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:01:04.212634 +0000	FR0000130650	128.9000	EUR	25	XPAR	00478926531TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:01:04.216740 +0000	FR0000130650	128.9000	EUR	45	XPAR	00478926533TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:01:04.799078 +0000	FR0000130650	128.8500	EUR	33	XPAR	00478926555TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:01:18.123344 +0000	FR0000130650	128.9000	EUR	12	CHIX	00478926744TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:01:18.126909 +0000	FR0000130650	128.9000	EUR	18	CHIX	00478926747TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:01:48.781450 +0000	FR0000130650	128.8500	EUR	25	CHIX	00478927275TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:01:48.879808 +0000	FR0000130650	128.8500	EUR	38	TRQX	00478927277TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:02:22.141119 +0000	FR0000130650	128.9500	EUR	70	XPAR	00478927671TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:02:22.144650 +0000	FR0000130650	128.9500	EUR	25	XPAR	00478927673TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:02:22.148095 +0000	FR0000130650	128.9500	EUR	25	XPAR	00478927674TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:02:22.151513 +0000	FR0000130650	128.9500	EUR	25	XPAR	00478927676TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:02:22.154933 +0000	FR0000130650	128.9500	EUR	40	XPAR	00478927677TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:02:44.182793 +0000	FR0000130650	129.0000	EUR	51	XPAR	00478928031TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:02:45.588846 +0000	FR0000130650	128.9500	EUR	30	XPAR	00478928072TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:02:45.597611 +0000	FR0000130650	128.9500	EUR	39	CHIX	00478928077TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:02:45.688851 +0000	FR0000130650	129.0000	EUR	10	TRQX	00478928083TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:03:33.879230 +0000	FR0000130650	129.0500	EUR	37	CHIX	00478928715TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:03:33.885575 +0000	FR0000130650	129.0500	EUR	47	CHIX	00478928716TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:04:08.037533 +0000	FR0000130650	129.1000	EUR	16	CHIX	00478929086TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:04:52.315654 +0000	FR0000130650	129.2500	EUR	38	TRQX	00478929641TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:04:52.319458 +0000	FR0000130650	129.2500	EUR	18	CHIX	00478929644TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:05:00.037960 +0000	FR0000130650	129.3000	EUR	24	XPAR	00478929763TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:05:00.337789 +0000	FR0000130650	129.2500	EUR	100	XPAR	00478929781TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:05:00.341335 +0000	FR0000130650	129.2500	EUR	8	XPAR	00478929785TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:05:00.345322 +0000	FR0000130650	129.2500	EUR	36	TRQX	00478929788TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:05:00.361315 +0000	FR0000130650	129.2000	EUR	17	CHIX	00478929801TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:05:00.365659 +0000	FR0000130650	129.2500	EUR	10	TRQX	00478929805TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:05:00.369880 +0000	FR0000130650	129.2500	EUR	30	TRQX	00478929809TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:05:00.374036 +0000	FR0000130650	129.2500	EUR	10	TRQX	00478929812TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:05:00.378059 +0000	FR0000130650	129.2500	EUR	30	TRQX	00478929814TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:05:04.751205 +0000	FR0000130650	129.2000	EUR	18	XPAR	00478929946TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:05:05.454238 +0000	FR0000130650	129.1500	EUR	16	XPAR	00478929955TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:05:05.461666 +0000	FR0000130650	129.2500	EUR	15	TRQX	00478929956TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:05:12.866355 +0000	FR0000130650	129.1500	EUR	20	XPAR	00478930071TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:05:23.683039 +0000	FR0000130650	129.1500	EUR	7	XPAR	00478930213TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:05:27.588446 +0000	FR0000130650	129.2000	EUR	18	CHIX	00478930240TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:05:35.801074 +0000	FR0000130650	129.1500	EUR	113	XPAR	00478930281TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:05:35.896814 +0000	FR0000130650	129.1500	EUR	25	XPAR	00478930290TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:05:35.903191 +0000	FR0000130650	129.1500	EUR	44	XPAR	00478930291TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:06:08.136829 +0000	FR0000130650	129.1500	EUR	28	XPAR	00478930483TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:06:23.966760 +0000	FR0000130650	129.1000	EUR	9	TRQX	00478930622TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:06:27.574746 +0000	FR0000130650	129.1000	EUR	25	XPAR	00478930728TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:06:27.582412 +0000	FR0000130650	129.1000	EUR	1	XPAR	00478930729TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:06:37.593701 +0000	FR0000130650	129.1500	EUR	25	XPAR	00478930891TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:06:37.599908 +0000	FR0000130650	129.1500	EUR	30	XPAR	00478930892TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:06:37.995832 +0000	FR0000130650	129.1500	EUR	18	XPAR	00478930895TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:07:04.031113 +0000	FR0000130650	129.1000	EUR	42	XPAR	00478931136TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:07:18.658052 +0000	FR0000130650	129.1000	EUR	11	CHIX	00478931261TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:07:38.282657 +0000	FR0000130650	129.1000	EUR	15	CHIX	00478931400TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:07:47.604585 +0000	FR0000130650	129.2000	EUR	54	CHIX	00478931510TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:07:51.209686 +0000	FR0000130650	129.1500	EUR	14	TRQX	00478931530TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:07:51.213149 +0000	FR0000130650	129.1500	EUR	31	XPAR	00478931531TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:08:37.079296 +0000	FR0000130650	129.2500	EUR	23	XPAR	00478931925TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:09:41.485888 +0000	FR0000130650	129.4000	EUR	10	TRQX	00478932553TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:09:41.492332 +0000	FR0000130650	129.4000	EUR	21	XPAR	00478932555TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:09:44.202498 +0000	FR0000130650	129.3500	EUR	38	CHIX	00478932588TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:10:08.133936 +0000	FR0000130650	129.4000	EUR	11	TRQX	00478932821TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:10:08.140223 +0000	FR0000130650	129.4000	EUR	10	TRQX	00478932823TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:10:14.846829 +0000	FR0000130650	129.3000	EUR	25	TRQX	00478932872TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:10:14.853962 +0000	FR0000130650	129.3000	EUR	30	CHIX	00478932874TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:11:00.305882 +0000	FR0000130650	129.4000	EUR	2	CHIX	00478933178TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:11:02.708275 +0000	FR0000130650	129.4000	EUR	54	XPAR	00478933209TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:11:55.173421 +0000	FR0000130650	129.4500	EUR	13	CHIX	00478933548TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:11:55.179688 +0000	FR0000130650	129.4500	EUR	27	CHIX	00478933549TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:12:00.479451 +0000	FR0000130650	129.4500	EUR	2	CHIX	00478933565TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:12:35.730146 +0000	FR0000130650	129.4000	EUR	25	XPAR	00478933822TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:12:35.736500 +0000	FR0000130650	129.4000	EUR	25	XPAR	00478933823TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:12:49.354429 +0000	FR0000130650	129.3500	EUR	58	XPAR	00478933996TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:12:49.361248 +0000	FR0000130650	129.3500	EUR	12	CHIX	00478934001TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:12:49.368498 +0000	FR0000130650	129.3500	EUR	9	BATE	00478934005TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:13:12.490560 +0000	FR0000130650	129.3000	EUR	28	XPAR	00478934183TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:13:15.801448 +0000	FR0000130650	129.3500	EUR	14	TRQX	00478934273TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:13:21.010859 +0000	FR0000130650	129.3000	EUR	18	CHIX	00478934328TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:13:25.917484 +0000	FR0000130650	129.2500	EUR	19	CHIX	00478934359TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:13:32.234388 +0000	FR0000130650	129.2000	EUR	44	XPAR	00478934394TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:13:32.838099 +0000	FR0000130650	129.2000	EUR	14	CHIX	00478934409TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:13:35.238541 +0000	FR0000130650	129.2000	EUR	2	TRQX	00478934421TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:13:40.545578 +0000	FR0000130650	129.2500	EUR	11	TRQX	00478934476TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:13:53.160008 +0000	FR0000130650	129.2500	EUR	44	XPAR	00478934556TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:17:52.895400 +0000	FR0000130650	129.1000	EUR	20	XPAR	00478938186TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:17:53.172003 +0000	FR0000130650	129.1500	EUR	10	TRQX	00478938212TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:17:53.272383 +0000	FR0000130650	129.1500	EUR	40	CHIX	00478938213TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:17:59.090208 +0000	FR0000130650	129.0500	EUR	15	TRQX	00478938325TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:17:59.191769 +0000	FR0000130650	129.1000	EUR	14	CHIX	00478938334TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:18:31.840781 +0000	FR0000130650	129.1000	EUR	1	CHIX	00478938713TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:19:07.279180 +0000	FR0000130650	129.1000	EUR	22	XPAR	00478938977TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:19:39.533779 +0000	FR0000130650	129.1000	EUR	11	CHIX	00478939331TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:19:41.635387 +0000	FR0000130650	129.1000	EUR	25	XPAR	00478939353TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:20:52.346630 +0000	FR0000130650	129.2000	EUR	8	XPAR	00478940001TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:20:52.352942 +0000	FR0000130650	129.2000	EUR	25	XPAR	00478940002TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:20:52.359122 +0000	FR0000130650	129.2000	EUR	14	XPAR	00478940003TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:21:29.895601 +0000	FR0000130650	129.2000	EUR	11	TRQX	00478940313TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:21:29.904743 +0000	FR0000130650	129.2000	EUR	21	TRQX	00478940314TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:21:29.910910 +0000	FR0000130650	129.2000	EUR	8	XPAR	00478940315TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:22:44.185586 +0000	FR0000130650	129.3000	EUR	12	CHIX	00478940854TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:22:44.191814 +0000	FR0000130650	129.3000	EUR	40	CHIX	00478940855TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:22:56.000166 +0000	FR0000130650	129.2500	EUR	39	TRQX	00478940911TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:22:56.006484 +0000	FR0000130650	129.2500	EUR	54	XPAR	00478940912TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:22:56.012951 +0000	FR0000130650	129.2500	EUR	35	CHIX	00478940913TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:22:56.019248 +0000	FR0000130650	129.2500	EUR	12	BATE	00478940914TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:23:06.514223 +0000	FR0000130650	129.3000	EUR	25	XPAR	00478941006TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:24:15.825093 +0000	FR0000130650	129.3000	EUR	40	XPAR	00478941634TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:24:33.155159 +0000	FR0000130650	129.3000	EUR	174	XPAR	00478941769TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:25:27.244489 +0000	FR0000130650	129.5500	EUR	70	XPAR	00478942387TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:25:27.249316 +0000	FR0000130650	129.5500	EUR	24	XPAR	00478942388TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:25:39.061940 +0000	FR0000130650	129.5500	EUR	47	XPAR	00478942475TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:26:25.357103 +0000	FR0000130650	129.5500	EUR	37	XPAR	00478943010TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:26:26.157998 +0000	FR0000130650	129.5500	EUR	20	XPAR	00478943024TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:26:38.989116 +0000	FR0000130650	129.5000	EUR	17	XPAR	00478943173TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:26:39.089096 +0000	FR0000130650	129.5500	EUR	40	CHIX	00478943175TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:26:39.096456 +0000	FR0000130650	129.5500	EUR	20	BATE	00478943177TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:26:55.920017 +0000	FR0000130650	129.6500	EUR	70	XPAR	00478943378TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:26:55.926954 +0000	FR0000130650	129.6500	EUR	25	XPAR	00478943379TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:26:55.933644 +0000	FR0000130650	129.6500	EUR	5	XPAR	00478943380TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:27:07.945099 +0000	FR0000130650	129.7500	EUR	14	XPAR	00478943505TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:27:12.452953 +0000	FR0000130650	129.7000	EUR	32	XPAR	00478943525TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:27:12.457819 +0000	FR0000130650	129.7000	EUR	36	CHIX	00478943528TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:27:12.474928 +0000	FR0000130650	129.7000	EUR	34	CHIX	00478943537TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:27:46.716411 +0000	FR0000130650	129.8000	EUR	70	XPAR	00478943963TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:27:46.723125 +0000	FR0000130650	129.8000	EUR	25	XPAR	00478943964TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:27:46.729538 +0000	FR0000130650	129.8000	EUR	11	XPAR	00478943965TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:28:08.954778 +0000	FR0000130650	129.8500	EUR	66	XPAR	00478944186TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:28:08.960382 +0000	FR0000130650	129.8500	EUR	9	BATE	00478944189TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:28:15.873962 +0000	FR0000130650	129.8500	EUR	35	CHIX	00478944266TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:28:15.968284 +0000	FR0000130650	129.8500	EUR	16	XPAR	00478944268TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:28:17.072331 +0000	FR0000130650	129.8500	EUR	17	XPAR	00478944284TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:28:43.408950 +0000	FR0000130650	129.8500	EUR	21	CHIX	00478944451TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:28:56.235067 +0000	FR0000130650	129.9500	EUR	66	XPAR	00478944675TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:28:56.250173 +0000	FR0000130650	129.9500	EUR	25	XPAR	00478944687TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:28:56.256531 +0000	FR0000130650	129.9500	EUR	25	XPAR	00478944690TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:28:56.262441 +0000	FR0000130650	129.9500	EUR	25	XPAR	00478944692TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:28:56.267950 +0000	FR0000130650	129.9500	EUR	43	XPAR	00478944695TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:28:56.272973 +0000	FR0000130650	129.9500	EUR	9	XPAR	00478944698TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:28:56.335445 +0000	FR0000130650	129.9500	EUR	29	XPAR	00478944704TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:28:56.741767 +0000	FR0000130650	129.9500	EUR	25	CHIX	00478944713TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:28:56.938863 +0000	FR0000130650	129.9500	EUR	10	TRQX	00478944718TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:28:56.946732 +0000	FR0000130650	130.0000	EUR	10	TRQX	00478944719TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:28:57.140962 +0000	FR0000130650	129.9500	EUR	10	TRQX	00478944720TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:29:00.947231 +0000	FR0000130650	129.8500	EUR	25	XPAR	00478944759TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:29:01.148199 +0000	FR0000130650	129.9000	EUR	16	CHIX	00478944760TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:29:02.349523 +0000	FR0000130650	129.9500	EUR	115	TRQX	00478944765TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:30:02.672376 +0000	FR0000130650	129.9500	EUR	40	CHIX	00478945587TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:30:02.677846 +0000	FR0000130650	129.9500	EUR	46	XPAR	00478945589TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:30:02.682828 +0000	FR0000130650	129.9500	EUR	49	XPAR	00478945590TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:30:02.773190 +0000	FR0000130650	130.0000	EUR	40	XPAR	00478945593TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:30:40.732869 +0000	FR0000130650	130.1000	EUR	31	CHIX	00478946958TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:30:40.749219 +0000	FR0000130650	130.1000	EUR	37	CHIX	00478946967TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:30:44.597516 +0000	FR0000130650	130.0500	EUR	104	XPAR	00478947274TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:30:44.739867 +0000	FR0000130650	130.0500	EUR	25	XPAR	00478947326TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:30:44.778582 +0000	FR0000130650	130.0500	EUR	18	XPAR	00478947353TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:31:02.758968 +0000	FR0000130650	129.8500	EUR	44	XPAR	00478948307TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:31:09.785097 +0000	FR0000130650	129.9500	EUR	8	TRQX	00478948596TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:31:16.413042 +0000	FR0000130650	129.9500	EUR	18	TRQX	00478948749TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:31:18.216330 +0000	FR0000130650	129.8000	EUR	38	XPAR	00478948766TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:31:18.222462 +0000	FR0000130650	129.8000	EUR	15	BATE	00478948767TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:31:23.126154 +0000	FR0000130650	129.8000	EUR	19	XPAR	00478948824TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:32:08.917115 +0000	FR0000130650	129.9500	EUR	32	XPAR	00478949602TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:32:31.768591 +0000	FR0000130650	130.0000	EUR	22	CHIX	00478949971TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:32:31.775062 +0000	FR0000130650	130.0500	EUR	70	XPAR	00478949972TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:32:31.781378 +0000	FR0000130650	130.0500	EUR	25	XPAR	00478949973TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:32:31.787439 +0000	FR0000130650	130.0500	EUR	25	XPAR	00478949974TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:32:31.793527 +0000	FR0000130650	130.0500	EUR	8	XPAR	00478949975TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:32:32.171041 +0000	FR0000130650	130.0500	EUR	21	XPAR	00478949976TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:32:39.776784 +0000	FR0000130650	130.0000	EUR	3	XPAR	00478950027TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:32:39.781329 +0000	FR0000130650	130.0000	EUR	15	XPAR	00478950029TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:32:44.788027 +0000	FR0000130650	129.9500	EUR	31	XPAR	00478950078TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:32:44.794814 +0000	FR0000130650	129.9500	EUR	11	CHIX	00478950080TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:32:44.890056 +0000	FR0000130650	129.9500	EUR	24	CHIX	00478950081TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:32:44.898413 +0000	FR0000130650	129.9500	EUR	24	CHIX	00478950082TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:33:09.334242 +0000	FR0000130650	129.9000	EUR	73	XPAR	00478950325TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:33:09.338390 +0000	FR0000130650	129.9000	EUR	15	BATE	00478950327TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:33:09.937722 +0000	FR0000130650	129.8500	EUR	14	TRQX	00478950337TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:33:21.561630 +0000	FR0000130650	130.0000	EUR	35	XPAR	00478950466TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:33:21.568168 +0000	FR0000130650	130.0500	EUR	55	XPAR	00478950467TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:33:24.166748 +0000	FR0000130650	130.1000	EUR	19	XPAR	00478950546TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:33:26.984077 +0000	FR0000130650	130.0500	EUR	42	TRQX	00478950589TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:33:28.980315 +0000	FR0000130650	130.0000	EUR	18	XPAR	00478950607TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:33:31.587965 +0000	FR0000130650	130.0500	EUR	14	CHIX	00478950635TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:33:52.435145 +0000	FR0000130650	129.9500	EUR	48	XPAR	00478950928TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:33:52.442825 +0000	FR0000130650	129.9500	EUR	21	CHIX	00478950929TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:34:00.755683 +0000	FR0000130650	130.0500	EUR	4	CHIX	00478951027TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:34:01.869614 +0000	FR0000130650	130.0000	EUR	137	XPAR	00478951058TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:34:03.860102 +0000	FR0000130650	129.9500	EUR	2	CHIX	00478951086TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:34:03.866367 +0000	FR0000130650	129.9500	EUR	13	TRQX	00478951089TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:34:03.872791 +0000	FR0000130650	129.9500	EUR	43	XPAR	00478951092TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:34:25.124515 +0000	FR0000130650	130.2000	EUR	51	XPAR	00478951499TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:34:25.427098 +0000	FR0000130650	130.2000	EUR	66	XPAR	00478951507TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:34:31.339791 +0000	FR0000130650	130.1000	EUR	60	XPAR	00478951574TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:34:32.743648 +0000	FR0000130650	130.1500	EUR	23	CHIX	00478951598TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:34:35.751184 +0000	FR0000130650	130.1500	EUR	3	CHIX	00478951660TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:34:36.156707 +0000	FR0000130650	130.2500	EUR	18	XPAR	00478951692TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:34:43.371422 +0000	FR0000130650	130.3000	EUR	6	CHIX	00478951873TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:34:57.498997 +0000	FR0000130650	130.0500	EUR	63	XPAR	00478952039TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:35:16.534040 +0000	FR0000130650	130.0000	EUR	24	CHIX	00478952223TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:35:17.838195 +0000	FR0000130650	129.9000	EUR	178	XPAR	00478952237TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:35:20.042431 +0000	FR0000130650	129.9500	EUR	130	XPAR	00478952282TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:35:20.046020 +0000	FR0000130650	129.9500	EUR	2	XPAR	00478952284TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:35:20.145092 +0000	FR0000130650	129.9500	EUR	105	XPAR	00478952287TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:35:20.947943 +0000	FR0000130650	129.9500	EUR	20	XPAR	00478952312TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:35:23.367811 +0000	FR0000130650	129.9500	EUR	39	XPAR	00478952374TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:35:23.554278 +0000	FR0000130650	129.9000	EUR	7	TRQX	00478952379TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:35:23.558054 +0000	FR0000130650	129.9000	EUR	20	TRQX	00478952381TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:35:23.561939 +0000	FR0000130650	129.9000	EUR	31	TRQX	00478952384TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:35:23.565841 +0000	FR0000130650	129.9000	EUR	12	CHIX	00478952387TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:35:23.656898 +0000	FR0000130650	129.9500	EUR	26	CHIX	00478952390TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:35:23.663567 +0000	FR0000130650	130.0000	EUR	17	CHIX	00478952392TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:35:23.670113 +0000	FR0000130650	129.9000	EUR	17	TRQX	00478952393TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:35:23.677638 +0000	FR0000130650	129.9000	EUR	5	TRQX	00478952394TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:35:24.961175 +0000	FR0000130650	129.8500	EUR	70	XPAR	00478952409TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:35:24.964784 +0000	FR0000130650	129.8500	EUR	25	XPAR	00478952411TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:35:24.971791 +0000	FR0000130650	129.8500	EUR	25	XPAR	00478952413TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:35:24.975371 +0000	FR0000130650	129.8500	EUR	12	XPAR	00478952417TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:35:33.383943 +0000	FR0000130650	129.9000	EUR	20	CHIX	00478952541TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:35:35.993537 +0000	FR0000130650	129.9000	EUR	63	XPAR	00478952636TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:35:36.003348 +0000	FR0000130650	129.9000	EUR	48	XPAR	00478952637TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:35:36.091411 +0000	FR0000130650	129.9000	EUR	45	XPAR	00478952638TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:35:44.904730 +0000	FR0000130650	129.9500	EUR	59	XPAR	00478952738TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:36:00.844774 +0000	FR0000130650	130.1500	EUR	26	TRQX	00478953017TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:36:01.149272 +0000	FR0000130650	130.1000	EUR	35	XPAR	00478953020TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:36:01.160754 +0000	FR0000130650	130.1000	EUR	11	CHIX	00478953021TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:36:01.248665 +0000	FR0000130650	130.1000	EUR	6	CHIX	00478953022TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:36:03.951867 +0000	FR0000130650	130.0500	EUR	12	CHIX	00478953056TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:36:06.359847 +0000	FR0000130650	130.0000	EUR	30	XPAR	00478953095TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:36:12.076150 +0000	FR0000130650	130.0500	EUR	34	XPAR	00478953218TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:36:16.791077 +0000	FR0000130650	130.1500	EUR	70	XPAR	00478953325TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:36:16.797897 +0000	FR0000130650	130.1500	EUR	25	XPAR	00478953327TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:36:25.216220 +0000	FR0000130650	130.2000	EUR	39	XPAR	00478953479TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:36:25.223835 +0000	FR0000130650	130.2500	EUR	70	XPAR	00478953480TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:36:25.230745 +0000	FR0000130650	130.2500	EUR	6	XPAR	00478953481TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:36:35.129209 +0000	FR0000130650	130.2000	EUR	8	TRQX	00478953564TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:36:35.132825 +0000	FR0000130650	130.2000	EUR	8	CHIX	00478953565TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:36:35.136282 +0000	FR0000130650	130.2000	EUR	29	XPAR	00478953566TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:36:52.058396 +0000	FR0000130650	130.1500	EUR	36	TRQX	00478953698TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:36:52.063212 +0000	FR0000130650	130.1500	EUR	17	CHIX	00478953702TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:36:52.163189 +0000	FR0000130650	130.1500	EUR	17	TRQX	00478953707TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:36:52.459205 +0000	FR0000130650	130.1500	EUR	19	TRQX	00478953715TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:36:57.371263 +0000	FR0000130650	130.1500	EUR	17	XPAR	00478953804TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:37:23.105067 +0000	FR0000130650	130.1000	EUR	116	XPAR	00478953986TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:37:30.120664 +0000	FR0000130650	130.1000	EUR	9	CHIX	00478954039TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:37:31.319604 +0000	FR0000130650	130.0500	EUR	40	XPAR	00478954046TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:37:32.126418 +0000	FR0000130650	130.1000	EUR	19	CHIX	00478954063TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:37:34.029420 +0000	FR0000130650	130.1500	EUR	43	TRQX	00478954077TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:37:34.036286 +0000	FR0000130650	130.1500	EUR	21	TRQX	00478954078TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:37:34.929655 +0000	FR0000130650	130.0500	EUR	18	XPAR	00478954082TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:37:37.635677 +0000	FR0000130650	130.1500	EUR	6	TRQX	00478954128TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:37:41.741568 +0000	FR0000130650	130.1500	EUR	33	XPAR	00478954163TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:38:06.594411 +0000	FR0000130650	130.1000	EUR	24	XPAR	00478954443TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:38:06.601661 +0000	FR0000130650	130.1000	EUR	15	XPAR	00478954444TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:38:15.515886 +0000	FR0000130650	130.1500	EUR	30	XPAR	00478954591TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:38:17.519392 +0000	FR0000130650	130.1500	EUR	16	CHIX	00478954606TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:38:22.927064 +0000	FR0000130650	130.1500	EUR	35	XPAR	00478954679TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:38:25.535202 +0000	FR0000130650	130.0500	EUR	17	CHIX	00478954734TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:38:25.542596 +0000	FR0000130650	130.0500	EUR	1	BATE	00478954740TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:38:25.549969 +0000	FR0000130650	130.0500	EUR	9	BATE	00478954743TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:38:25.635738 +0000	FR0000130650	130.0500	EUR	15	BATE	00478954750TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:38:37.351546 +0000	FR0000130650	130.0500	EUR	49	XPAR	00478954839TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:38:37.751315 +0000	FR0000130650	130.0500	EUR	71	XPAR	00478954842TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:38:43.171003 +0000	FR0000130650	130.0000	EUR	30	XPAR	00478954927TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:38:43.178718 +0000	FR0000130650	130.0000	EUR	15	BATE	00478954930TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:38:44.373426 +0000	FR0000130650	130.0500	EUR	14	CHIX	00478954954TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:38:46.777004 +0000	FR0000130650	130.0500	EUR	46	TRQX	00478954977TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:38:46.177835 +0000	FR0000130650	129.9500	EUR	30	XPAR	00478954991TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:38:51.094593 +0000	FR0000130650	130.0500	EUR	18	TRQX	00478955112TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:38:52.598421 +0000	FR0000130650	130.0000	EUR	25	XPAR	00478955143TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:39:02.113194 +0000	FR0000130650	129.9500	EUR	119	XPAR	00478955212TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:39:02.416954 +0000	FR0000130650	130.0000	EUR	9	CHIX	00478955215TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:39:15.731851 +0000	FR0000130650	129.9500	EUR	23	XPAR	00478955298TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:39:15.738900 +0000	FR0000130650	129.9500	EUR	21	CHIX	00478955299TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:39:15.931687 +0000	FR0000130650	130.0500	EUR	43	TRQX	00478955303TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:39:15.935621 +0000	FR0000130650	130.0500	EUR	2	TRQX	00478955306TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:39:16.033308 +0000	FR0000130650	129.9500	EUR	34	TRQX	00478955308TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:39:16.335778 +0000	FR0000130650	130.0000	EUR	21	XPAR	00478955313TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:39:16.737934 +0000	FR0000130650	129.9500	EUR	26	XPAR	00478955325TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:39:20.544919 +0000	FR0000130650	129.9000	EUR	42	XPAR	00478955366TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:39:20.643527 +0000	FR0000130650	129.9000	EUR	12	CHIX	00478955367TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:39:20.647969 +0000	FR0000130650	129.9000	EUR	11	CHIX	00478955369TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:39:21.046957 +0000	FR0000130650	129.8500	EUR	29	XPAR	00478955375TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:39:22.152146 +0000	FR0000130650	129.8000	EUR	21	XPAR	00478955414TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:39:26.659658 +0000	FR0000130650	129.8000	EUR	34	XPAR	00478955452TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:39:35.487505 +0000	FR0000130650	129.6500	EUR	29	XPAR	00478955646TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:39:39.198988 +0000	FR0000130650	129.6500	EUR	15	XPAR	00478955706TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:39:39.207565 +0000	FR0000130650	129.6500	EUR	8	XPAR	00478955708TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:39:42.808693 +0000	FR0000130650	129.6000	EUR	54	XPAR	00478955771TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:39:47.214363 +0000	FR0000130650	129.6000	EUR	57	XPAR	00478955823TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:39:49.420349 +0000	FR0000130650	129.5500	EUR	45	XPAR	00478955855TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:39:52.428705 +0000	FR0000130650	129.5500	EUR	26	CHIX	00478955905TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:44:12.278243 +0000	FR0000130650	130.0000	EUR	20	BATE	00478958954TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:44:12.286017 +0000	FR0000130650	130.0000	EUR	24	CHIX	00478958955TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:44:20.486166 +0000	FR0000130650	129.9500	EUR	55	XPAR	00478959037TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:44:21.188713 +0000	FR0000130650	130.0000	EUR	32	TRQX	00478959064TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:44:29.101534 +0000	FR0000130650	129.9500	EUR	38	XPAR	00478959144TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:44:29.404316 +0000	FR0000130650	129.9500	EUR	52	XPAR	00478959156TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:44:49.145448 +0000	FR0000130650	129.9000	EUR	27	CHIX	00478959343TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:44:50.346219 +0000	FR0000130650	129.8000	EUR	25	XPAR	00478959350TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:45:00.663653 +0000	FR0000130650	129.7500	EUR	17	CHIX	00478959439TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:45:00.763891 +0000	FR0000130650	129.8500	EUR	43	TRQX	00478959446TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:45:00.770060 +0000	FR0000130650	129.8500	EUR	1	TRQX	00478959448TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:45:01.262597 +0000	FR0000130650	129.7000	EUR	19	XPAR	00478959456TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:45:02.265477 +0000	FR0000130650	129.8500	EUR	43	TRQX	00478959462TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:45:02.269389 +0000	FR0000130650	129.8500	EUR	3	TRQX	00478959464TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:45:06.272417 +0000	FR0000130650	129.7500	EUR	35	XPAR	00478959510TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:45:28.324227 +0000	FR0000130650	129.6000	EUR	14	CHIX	00478960366TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:45:31.118546 +0000	FR0000130650	129.6000	EUR	70	XPAR	00478960421TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:45:31.125817 +0000	FR0000130650	129.6000	EUR	7	XPAR	00478960422TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:45:58.577115 +0000	FR0000130650	129.9000	EUR	78	XPAR	00478960983TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:45:58.585929 +0000	FR0000130650	129.9000	EUR	50	XPAR	00478960984TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:46:11.498864 +0000	FR0000130650	129.9000	EUR	71	XPAR	00478961210TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:46:25.030668 +0000	FR0000130650	129.8500	EUR	25	TRQX	00478961442TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:46:25.037988 +0000	FR0000130650	129.8500	EUR	6	CHIX	00478961443TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:46:29.340941 +0000	FR0000130650	129.8500	EUR	32	CHIX	00478961619TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:46:29.344687 +0000	FR0000130650	129.8500	EUR	1	CHIX	00478961621TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:46:39.969779 +0000	FR0000130650	129.8000	EUR	12	CHIX	00478961837TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:46:41.168974 +0000	FR0000130650	129.7500	EUR	20	TRQX	00478961890TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:46:41.173269 +0000	FR0000130650	129.7500	EUR	9	TRQX	00478961894TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:46:41.177099 +0000	FR0000130650	129.7500	EUR	34	XPAR	00478961895TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:46:41.184572 +0000	FR0000130650	129.7500	EUR	18	BATE	00478961896TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:46:41.189794 +0000	FR0000130650	129.7500	EUR	24	CHIX	00478961897TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:46:49.283292 +0000	FR0000130650	129.7000	EUR	19	XPAR	00478962064TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:46:49.385999 +0000	FR0000130650	129.7500	EUR	21	TRQX	00478962067TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:47:02.117544 +0000	FR0000130650	129.6000	EUR	81	TRQX	00478962410TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:47:02.125478 +0000	FR0000130650	129.6000	EUR	16	CHIX	00478962411TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:47:02.133694 +0000	FR0000130650	129.6000	EUR	17	TRQX	00478962412TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:47:02.142907 +0000	FR0000130650	129.6000	EUR	7	TRQX	00478962413TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:47:16.057268 +0000	FR0000130650	129.5500	EUR	8	XPAR	00478962811TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:47:21.853171 +0000	FR0000130650	129.5500	EUR	70	XPAR	00478962922TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:47:21.861538 +0000	FR0000130650	129.5500	EUR	25	XPAR	00478962923TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:47:21.868630 +0000	FR0000130650	129.5500	EUR	25	XPAR	00478962924TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:47:21.874552 +0000	FR0000130650	129.5500	EUR	14	XPAR	00478962925TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:47:22.076880 +0000	FR0000130650	129.6000	EUR	15	CHIX	00478962929TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:47:22.174567 +0000	FR0000130650	129.6000	EUR	5	CHIX	00478962934TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:47:24.981987 +0000	FR0000130650	129.6000	EUR	25	XPAR	00478963031TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:47:24.989447 +0000	FR0000130650	129.6000	EUR	13	XPAR	00478963034TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:47:26.481281 +0000	FR0000130650	129.5500	EUR	47	XPAR	00478963057TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:47:26.485316 +0000	FR0000130650	129.5500	EUR	30	XPAR	00478963061TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:47:29.489708 +0000	FR0000130650	129.6000	EUR	54	TRQX	00478963099TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:47:51.024790 +0000	FR0000130650	129.7500	EUR	11	CHIX	00478963518TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:48:06.164566 +0000	FR0000130650	129.7500	EUR	14	XPAR	00478963986TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:48:07.367689 +0000	FR0000130650	129.7000	EUR	43	XPAR	00478964029TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:48:14.982914 +0000	FR0000130650	129.7500	EUR	11	TRQX	00478964122TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:48:14.990485 +0000	FR0000130650	129.7500	EUR	32	TRQX	00478964123TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:48:26.707358 +0000	FR0000130650	129.7500	EUR	14	CHIX	00478964249TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:48:52.148449 +0000	FR0000130650	129.7000	EUR	28	TRQX	00478964463TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:48:52.155336 +0000	FR0000130650	129.7000	EUR	17	CHIX	00478964464TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:48:52.449776 +0000	FR0000130650	129.7000	EUR	48	TRQX	00478964465TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:48:52.457249 +0000	FR0000130650	129.7000	EUR	26	TRQX	00478964466TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:48:52.546938 +0000	FR0000130650	129.7000	EUR	54	XPAR	00478964467TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:49:01.865566 +0000	FR0000130650	129.7000	EUR	9	BATE	00478964538TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:49:40.440049 +0000	FR0000130650	129.8000	EUR	3	TRQX	00478965007TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:49:40.443789 +0000	FR0000130650	129.8000	EUR	25	TRQX	00478965009TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:49:40.447221 +0000	FR0000130650	129.8000	EUR	87	XPAR	00478965010TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:49:40.450873 +0000	FR0000130650	129.8000	EUR	21	CHIX	00478965011TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:49:42.865819 +0000	FR0000130650	129.7500	EUR	53	XPAR	00478965057TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:49:42.875621 +0000	FR0000130650	129.7500	EUR	9	CHIX	00478965060TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:49:43.450339 +0000	FR0000130650	129.7500	EUR	12	CHIX	00478965087TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:50:10.898095 +0000	FR0000130650	129.6500	EUR	16	XPAR	00478965496TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:50:21.318435 +0000	FR0000130650	129.6000	EUR	24	CHIX	00478965654TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:50:21.322102 +0000	FR0000130650	129.6000	EUR	34	XPAR	00478965656TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:50:29.429412 +0000	FR0000130650	129.6500	EUR	22	XPAR	00478965715TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:51:13.395782 +0000	FR0000130650	129.8000	EUR	12	CHIX	00478966116TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:51:26.711972 +0000	FR0000130650	129.7500	EUR	35	XPAR	00478966221TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:51:59.798241 +0000	FR0000130650	129.8500	EUR	25	XPAR	00478966709TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:52:19.536446 +0000	FR0000130650	129.9000	EUR	2	CHIX	00478966902TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:52:19.543482 +0000	FR0000130650	129.9000	EUR	6	CHIX	00478966903TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:52:28.462836 +0000	FR0000130650	129.9500	EUR	15	CHIX	00478967090TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:52:46.316301 +0000	FR0000130650	130.1500	EUR	70	XPAR	00478967493TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:52:46.323218 +0000	FR0000130650	130.1500	EUR	25	XPAR	00478967494TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:52:46.329862 +0000	FR0000130650	130.1500	EUR	25	XPAR	00478967495TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:52:46.337446 +0000	FR0000130650	130.1500	EUR	25	XPAR	00478967496TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:52:46.614908 +0000	FR0000130650	130.1000	EUR	153	XPAR	00478967503TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:52:46.717406 +0000	FR0000130650	130.1000	EUR	25	XPAR	00478967518TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:52:46.725772 +0000	FR0000130650	130.1000	EUR	60	XPAR	00478967519TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:52:46.733013 +0000	FR0000130650	130.1000	EUR	8	XPAR	00478967520TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:52:46.817927 +0000	FR0000130650	130.0500	EUR	28	XPAR	00478967523TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:53:02.454382 +0000	FR0000130650	130.0500	EUR	70	XPAR	00478967668TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:53:02.462384 +0000	FR0000130650	130.0500	EUR	12	XPAR	00478967669TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:53:11.172730 +0000	FR0000130650	129.9500	EUR	44	XPAR	00478967779TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:53:11.182115 +0000	FR0000130650	129.9500	EUR	21	CHIX	00478967780TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:53:26.298358 +0000	FR0000130650	130.1500	EUR	8	TRQX	00478967893TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:53:35.313856 +0000	FR0000130650	130.1500	EUR	10	CHIX	00478967982TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:53:40.724071 +0000	FR0000130650	130.2000	EUR	49	XPAR	00478968061TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:53:43.540981 +0000	FR0000130650	130.1000	EUR	40	XPAR	00478968121TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:53:45.842875 +0000	FR0000130650	130.2000	EUR	42	CHIX	00478968147TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:54:08.696166 +0000	FR0000130650	130.3000	EUR	70	XPAR	00478968511TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:54:08.703042 +0000	FR0000130650	130.3000	EUR	17	XPAR	00478968512TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:54:09.497127 +0000	FR0000130650	130.3000	EUR	32	TRQX	00478968529TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:54:11.103338 +0000	FR0000130650	130.2500	EUR	33	XPAR	00478968559TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:54:11.112107 +0000	FR0000130650	130.2500	EUR	56	CHIX	00478968560TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:54:17.716686 +0000	FR0000130650	130.1500	EUR	15	CHIX	00478968636TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:54:18.920027 +0000	FR0000130650	130.2000	EUR	32	TRQX	00478968664TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:54:26.630922 +0000	FR0000130650	130.2000	EUR	56	XPAR	00478968728TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:58:20.564448 +0000	FR0000130650	130.4500	EUR	21	XPAR	00478971887TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:58:39.299269 +0000	FR0000130650	130.3000	EUR	30	XPAR	00478972056TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:58:44.716742 +0000	FR0000130650	130.2500	EUR	7	CHIX	00478972176TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:59:07.974447 +0000	FR0000130650	130.4000	EUR	22	CHIX	00478972442TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:59:08.170446 +0000	FR0000130650	130.4000	EUR	24	CHIX	00478972451TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:59:12.180501 +0000	FR0000130650	130.2500	EUR	46	XPAR	00478972521TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:59:36.241187 +0000	FR0000130650	130.4000	EUR	18	XPAR	00478972926TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 13:59:41.948489 +0000	FR0000130650	130.4500	EUR	18	XPAR	00478973013TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:00:02.790607 +0000	FR0000130650	130.5000	EUR	77	XPAR	00478973315TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:00:02.889476 +0000	FR0000130650	130.5000	EUR	42	XPAR	00478973324TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:00:09.413092 +0000	FR0000130650	130.4000	EUR	32	TRQX	00478973486TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:00:16.136773 +0000	FR0000130650	130.3000	EUR	40	XPAR	00478973774TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:00:24.640091 +0000	FR0000130650	130.1500	EUR	34	XPAR	00478974265TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:00:25.767917 +0000	FR0000130650	130.2000	EUR	6	TRQX	00478974420TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:00:26.867608 +0000	FR0000130650	130.2000	EUR	15	CHIX	00478974523TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:00:30.397209 +0000	FR0000130650	130.2000	EUR	34	XPAR	00478974977TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:00:33.197553 +0000	FR0000130650	130.2500	EUR	114	XPAR	00478975242TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:00:43.127760 +0000	FR0000130650	130.2000	EUR	60	XPAR	00478975647TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:00:44.032824 +0000	FR0000130650	130.2500	EUR	15	CHIX	00478975671TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:00:46.856070 +0000	FR0000130650	130.3000	EUR	57	XPAR	00478976038TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:00:54.971295 +0000	FR0000130650	130.4500	EUR	46	XPAR	00478976393TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:01:22.652898 +0000	FR0000130650	130.6000	EUR	10	XPAR	00478977144TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:01:24.552614 +0000	FR0000130650	130.5500	EUR	73	XPAR	00478977187TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:01:24.959583 +0000	FR0000130650	130.5500	EUR	49	XPAR	00478977234TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:01:24.971219 +0000	FR0000130650	130.5500	EUR	50	XPAR	00478977235TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:01:31.069708 +0000	FR0000130650	130.5000	EUR	27	XPAR	00478977404TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:01:31.877601 +0000	FR0000130650	130.6000	EUR	28	BATE	00478977495TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:01:52.928969 +0000	FR0000130650	130.6000	EUR	17	CHIX	00478978040TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:01:56.742122 +0000	FR0000130650	130.6500	EUR	70	XPAR	00478978119TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:01:56.746540 +0000	FR0000130650	130.6500	EUR	3	XPAR	00478978123TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:01:58.856279 +0000	FR0000130650	130.6000	EUR	21	XPAR	00478978158TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:01:58.869915 +0000	FR0000130650	130.6000	EUR	22	CHIX	00478978160TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:02:02.158773 +0000	FR0000130650	130.5500	EUR	19	XPAR	00478978221TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:02:02.166068 +0000	FR0000130650	130.5500	EUR	23	XPAR	00478978222TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:02:11.779180 +0000	FR0000130650	130.5000	EUR	30	XPAR	00478978343TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:02:12.281024 +0000	FR0000130650	130.5000	EUR	50	XPAR	00478978399TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:02:12.903843 +0000	FR0000130650	130.5500	EUR	33	CHIX	00478978418TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:02:13.183870 +0000	FR0000130650	130.5000	EUR	21	XPAR	00478978425TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:02:13.198544 +0000	FR0000130650	130.5000	EUR	50	XPAR	00478978427TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:02:13.206358 +0000	FR0000130650	130.5000	EUR	50	XPAR	00478978428TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:02:13.283444 +0000	FR0000130650	130.5000	EUR	70	XPAR	00478978430TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:02:13.290923 +0000	FR0000130650	130.5000	EUR	7	XPAR	00478978431TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:02:13.786862 +0000	FR0000130650	130.5000	EUR	50	XPAR	00478978435TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:02:13.800526 +0000	FR0000130650	130.5000	EUR	50	XPAR	00478978437TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:02:13.807072 +0000	FR0000130650	130.5000	EUR	50	XPAR	00478978438TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:02:13.813763 +0000	FR0000130650	130.5000	EUR	50	XPAR	00478978439TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:02:13.820560 +0000	FR0000130650	130.5000	EUR	60	XPAR	00478978440TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:02:25.400930 +0000	FR0000130650	130.4000	EUR	21	XPAR	00478978560TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:03:00.420498 +0000	FR0000130650	130.4500	EUR	1	BATE	00478979004TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:03:11.591346 +0000	FR0000130650	130.5000	EUR	50	XPAR	00478979139TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:03:11.598444 +0000	FR0000130650	130.5000	EUR	35	XPAR	00478979140TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:03:29.717792 +0000	FR0000130650	130.4500	EUR	22	XPAR	00478979285TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:06:13.404795 +0000	FR0000130650	130.4000	EUR	50	XPAR	00478982195TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:06:13.410927 +0000	FR0000130650	130.4000	EUR	25	XPAR	00478982197TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:06:21.826688 +0000	FR0000130650	130.4000	EUR	70	XPAR	00478982346TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:06:21.830586 +0000	FR0000130650	130.4000	EUR	50	XPAR	00478982348TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:06:21.834009 +0000	FR0000130650	130.4000	EUR	50	XPAR	00478982349TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:06:21.837311 +0000	FR0000130650	130.4000	EUR	38	XPAR	00478982350TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:06:29.040929 +0000	FR0000130650	130.4000	EUR	70	XPAR	00478982418TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:06:29.047922 +0000	FR0000130650	130.4000	EUR	22	XPAR	00478982419TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:07:02.739200 +0000	FR0000130650	130.1500	EUR	17	XPAR	00478983213TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:07:17.276010 +0000	FR0000130650	130.1000	EUR	13	XPAR	00478983469TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:07:23.188676 +0000	FR0000130650	130.1000	EUR	15	CHIX	00478983554TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:07:23.195719 +0000	FR0000130650	130.1000	EUR	15	BATE	00478983555TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:07:23.491065 +0000	FR0000130650	130.0500	EUR	65	XPAR	00478983579TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:07:23.500253 +0000	FR0000130650	130.0500	EUR	32	XPAR	00478983582TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:07:38.047691 +0000	FR0000130650	130.2000	EUR	21	XPAR	00478983914TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:07:42.663106 +0000	FR0000130650	130.2000	EUR	16	XPAR	00478984136TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:07:55.793038 +0000	FR0000130650	130.3000	EUR	9	CHIX	00478984585TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:07:55.800608 +0000	FR0000130650	130.3000	EUR	3	CHIX	00478984586TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:07:56.292359 +0000	FR0000130650	130.3000	EUR	12	XPAR	00478984597TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:07:56.296547 +0000	FR0000130650	130.3000	EUR	38	XPAR	00478984598TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:07:56.300277 +0000	FR0000130650	130.3000	EUR	30	XPAR	00478984599TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:07:56.689903 +0000	FR0000130650	130.3000	EUR	25	CHIX	00478984625TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:07:56.698502 +0000	FR0000130650	130.3000	EUR	2	CHIX	00478984627TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:07:57.591254 +0000	FR0000130650	130.3000	EUR	50	XPAR	00478984645TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:07:58.191675 +0000	FR0000130650	130.2500	EUR	1	XPAR	00478984689TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:07:58.296748 +0000	FR0000130650	130.2500	EUR	37	XPAR	00478984702TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:07:58.793921 +0000	FR0000130650	130.2500	EUR	11	TRQX	00478984721TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:07:59.095089 +0000	FR0000130650	130.2000	EUR	73	XPAR	00478984739TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:07:59.999772 +0000	FR0000130650	130.2000	EUR	70	XPAR	00478984770TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:08:00.007777 +0000	FR0000130650	130.2000	EUR	29	XPAR	00478984771TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:08:00.300326 +0000	FR0000130650	130.2000	EUR	20	XPAR	00478984774TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:08:00.708341 +0000	FR0000130650	130.2000	EUR	9	CHIX	00478984779TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:08:01.827252 +0000	FR0000130650	130.2000	EUR	18	CHIX	00478984795TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:08:01.904245 +0000	FR0000130650	130.2000	EUR	23	XPAR	00478984797TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:08:06.334565 +0000	FR0000130650	130.2500	EUR	19	BATE	00478984926TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:08:08.474324 +0000	FR0000130650	130.2500	EUR	4	TRQX	00478984998TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:08:10.333027 +0000	FR0000130650	130.2500	EUR	8	TRQX	00478985055TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:08:10.341977 +0000	FR0000130650	130.2500	EUR	18	XPAR	00478985056TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:08:10.349615 +0000	FR0000130650	130.2500	EUR	61	XPAR	00478985057TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:08:10.357117 +0000	FR0000130650	130.3000	EUR	70	XPAR	00478985058TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:08:10.364543 +0000	FR0000130650	130.3000	EUR	50	XPAR	00478985059TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:08:10.372550 +0000	FR0000130650	130.3000	EUR	50	XPAR	00478985060TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:08:10.380353 +0000	FR0000130650	130.3000	EUR	7	XPAR	00478985061TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:08:12.841848 +0000	FR0000130650	130.3000	EUR	8	CHIX	00478985118TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:08:13.836768 +0000	FR0000130650	130.2500	EUR	23	XPAR	00478985136TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:08:13.963169 +0000	FR0000130650	130.2500	EUR	17	BATE	00478985140TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:08:13.984588 +0000	FR0000130650	130.2500	EUR	9	CHIX	00478985142TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:08:15.045965 +0000	FR0000130650	130.2500	EUR	12	CHIX	00478985160TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:08:15.749283 +0000	FR0000130650	130.2500	EUR	11	TRQX	00478985180TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:08:16.153563 +0000	FR0000130650	130.2500	EUR	10	CHIX	00478985237TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:08:18.259832 +0000	FR0000130650	130.2500	EUR	12	CHIX	00478985288TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:08:18.352939 +0000	FR0000130650	130.2500	EUR	13	TRQX	00478985291TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:08:18.552445 +0000	FR0000130650	130.2500	EUR	2	CHIX	00478985296TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:08:18.651862 +0000	FR0000130650	130.2500	EUR	17	CHIX	00478985298TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:08:19.360363 +0000	FR0000130650	130.2500	EUR	8	CHIX	00478985324TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:08:19.757064 +0000	FR0000130650	130.2500	EUR	5	TRQX	00478985332TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:08:20.358785 +0000	FR0000130650	130.2500	EUR	3	CHIX	00478985345TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:08:20.558675 +0000	FR0000130650	130.2500	EUR	5	TRQX	00478985346TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:08:21.258942 +0000	FR0000130650	130.2500	EUR	16	CHIX	00478985356TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:08:21.273917 +0000	FR0000130650	130.2500	EUR	14	BATE	00478985358TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:08:22.369122 +0000	FR0000130650	130.2500	EUR	10	CHIX	00478985371TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:08:22.865306 +0000	FR0000130650	130.2500	EUR	2	CHIX	00478985385TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:08:23.363225 +0000	FR0000130650	130.2000	EUR	65	XPAR	00478985393TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:08:23.463869 +0000	FR0000130650	130.2500	EUR	10	TRQX	00478985396TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:08:24.764910 +0000	FR0000130650	130.2500	EUR	16	XPAR	00478985401TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:08:25.164618 +0000	FR0000130650	130.2500	EUR	23	XPAR	00478985417TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:08:25.468587 +0000	FR0000130650	130.2500	EUR	12	TRQX	00478985424TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:08:27.373500 +0000	FR0000130650	130.2500	EUR	12	TRQX	00478985442TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:08:28.176615 +0000	FR0000130650	130.2500	EUR	20	XPAR	00478985466TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:08:28.191683 +0000	FR0000130650	130.2500	EUR	13	XPAR	00478985468TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:08:28.205836 +0000	FR0000130650	130.2500	EUR	21	CHIX	00478985470TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:08:34.404572 +0000	FR0000130650	130.2500	EUR	8	BATE	00478985629TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:08:34.506585 +0000	FR0000130650	130.2500	EUR	13	CHIX	00478985632TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:08:34.522710 +0000	FR0000130650	130.2500	EUR	12	TRQX	00478985634TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:08:34.794314 +0000	FR0000130650	130.2500	EUR	17	XPAR	00478985638TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:09:06.872310 +0000	FR0000130650	130.3000	EUR	14	XPAR	00478986394TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:09:18.402025 +0000	FR0000130650	130.2500	EUR	10	TRQX	00478986619TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:09:20.903022 +0000	FR0000130650	130.2500	EUR	13	TRQX	00478986672TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:09:21.911020 +0000	FR0000130650	130.2500	EUR	13	TRQX	00478986697TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:09:22.407747 +0000	FR0000130650	130.2000	EUR	23	XPAR	00478986707TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:09:28.050425 +0000	FR0000130650	130.2500	EUR	44	XPAR	00478986889TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:09:28.134618 +0000	FR0000130650	130.2500	EUR	25	XPAR	00478986892TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:09:28.434771 +0000	FR0000130650	130.2000	EUR	64	XPAR	00478986899TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:09:29.837158 +0000	FR0000130650	130.2500	EUR	50	XPAR	00478986920TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:09:30.737835 +0000	FR0000130650	130.2000	EUR	10	CHIX	00478986933TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:09:37.848637 +0000	FR0000130650	130.2500	EUR	11	TRQX	00478987048TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:09:40.854314 +0000	FR0000130650	130.2500	EUR	100	XPAR	00478987088TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:09:40.860893 +0000	FR0000130650	130.2500	EUR	13	XPAR	00478987090TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:09:40.864882 +0000	FR0000130650	130.2500	EUR	50	XPAR	00478987091TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:09:40.955988 +0000	FR0000130650	130.2500	EUR	50	XPAR	00478987092TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:09:41.055949 +0000	FR0000130650	130.2500	EUR	106	XPAR	00478987095TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:09:42.657196 +0000	FR0000130650	130.2000	EUR	24	XPAR	00478987117TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:09:42.664227 +0000	FR0000130650	130.2000	EUR	153	XPAR	00478987121TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:09:43.262200 +0000	FR0000130650	130.2000	EUR	55	XPAR	00478987124TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:09:43.280266 +0000	FR0000130650	130.2500	EUR	32	TRQX	00478987126TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:09:45.863663 +0000	FR0000130650	130.2000	EUR	44	XPAR	00478987161TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:09:57.599119 +0000	FR0000130650	130.2500	EUR	153	XPAR	00478987427TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:10:10.630477 +0000	FR0000130650	130.3000	EUR	50	XPAR	00478987634TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:10:10.839312 +0000	FR0000130650	130.2500	EUR	13	XPAR	00478987641TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:10:11.234359 +0000	FR0000130650	130.3500	EUR	39	TRQX	00478987658TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:10:11.243213 +0000	FR0000130650	130.3500	EUR	14	BATE	00478987659TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:10:11.433779 +0000	FR0000130650	130.3500	EUR	10	XPAR	00478987663TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:10:11.450822 +0000	FR0000130650	130.3500	EUR	70	XPAR	00478987665TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:10:11.458252 +0000	FR0000130650	130.3500	EUR	50	XPAR	00478987666TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:15:28.095550 +0000	FR0000130650	130.2000	EUR	13	XPAR	00478993758TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:15:28.104494 +0000	FR0000130650	130.2000	EUR	74	XPAR	00478993762TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:15:28.285326 +0000	FR0000130650	130.2500	EUR	5	BATE	00478993811TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:15:28.323391 +0000	FR0000130650	130.2000	EUR	8	XPAR	00478993822TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:15:28.528794 +0000	FR0000130650	130.2500	EUR	4	TRQX	00478993861TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:15:29.332809 +0000	FR0000130650	130.2500	EUR	5	TRQX	00478993888TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:15:29.349653 +0000	FR0000130650	130.2500	EUR	1	TRQX	00478993890TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:15:41.069508 +0000	FR0000130650	130.2000	EUR	70	XPAR	00478994248TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:15:41.077531 +0000	FR0000130650	130.2000	EUR	50	XPAR	00478994249TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:15:41.085324 +0000	FR0000130650	130.2000	EUR	50	XPAR	00478994250TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:15:41.092835 +0000	FR0000130650	130.2000	EUR	28	XPAR	00478994251TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:15:47.780360 +0000	FR0000130650	130.1500	EUR	34	XPAR	00478994461TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:16:10.337228 +0000	FR0000130650	130.1500	EUR	18	XPAR	00478995248TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:16:10.341343 +0000	FR0000130650	130.1500	EUR	18	CHIX	00478995250TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:16:18.852670 +0000	FR0000130650	130.1000	EUR	20	XPAR	00478995510TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:16:28.691604 +0000	FR0000130650	130.2500	EUR	55	XPAR	00478995956TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:16:28.793625 +0000	FR0000130650	130.2500	EUR	31	XPAR	00478995960TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:16:34.211708 +0000	FR0000130650	130.2500	EUR	104	XPAR	00478996051TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:16:36.213452 +0000	FR0000130650	130.2500	EUR	7	TRQX	00478996088TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:16:36.221833 +0000	FR0000130650	130.2500	EUR	10	TRQX	00478996091TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:16:36.241970 +0000	FR0000130650	130.2500	EUR	12	CHIX	00478996096TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:16:36.246151 +0000	FR0000130650	130.2500	EUR	19	CHIX	00478996097TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:16:36.314873 +0000	FR0000130650	130.2500	EUR	10	XPAR	00478996099TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:16:36.418534 +0000	FR0000130650	130.2500	EUR	2	BATE	00478996103TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:16:36.425154 +0000	FR0000130650	130.2000	EUR	38	XPAR	00478996104TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:16:36.516453 +0000	FR0000130650	130.2000	EUR	50	XPAR	00478996107TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:16:36.614611 +0000	FR0000130650	130.2000	EUR	16	TRQX	00478996108TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:16:36.917785 +0000	FR0000130650	130.2000	EUR	3	XPAR	00478996116TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:16:37.218622 +0000	FR0000130650	130.2000	EUR	8	XPAR	00478996118TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:16:37.227479 +0000	FR0000130650	130.2000	EUR	10	XPAR	00478996119TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:16:43.829346 +0000	FR0000130650	130.2000	EUR	29	XPAR	00478996174TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:16:55.257777 +0000	FR0000130650	130.2500	EUR	6	BATE	00478996414TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:16:58.562219 +0000	FR0000130650	130.2000	EUR	50	XPAR	00478996466TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:16:58.569204 +0000	FR0000130650	130.2000	EUR	32	XPAR	00478996467TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:17:04.775233 +0000	FR0000130650	130.1500	EUR	16	XPAR	00478996573TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:17:17.800976 +0000	FR0000130650	130.2000	EUR	56	XPAR	00478996839TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:17:19.108348 +0000	FR0000130650	130.2000	EUR	13	CHIX	00478996851TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:17:19.112640 +0000	FR0000130650	130.2000	EUR	8	CHIX	00478996852TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:17:50.772007 +0000	FR0000130650	130.1000	EUR	24	XPAR	00478997487TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:18:05.500544 +0000	FR0000130650	130.2000	EUR	68	XPAR	00478997714TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:18:06.299104 +0000	FR0000130650	130.2000	EUR	2	XPAR	00478997731TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:18:06.602007 +0000	FR0000130650	130.2000	EUR	6	XPAR	00478997739TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:18:07.004255 +0000	FR0000130650	130.2000	EUR	15	XPAR	00478997752TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:18:08.026465 +0000	FR0000130650	130.2000	EUR	17	CHIX	00478997780TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:18:08.035688 +0000	FR0000130650	130.2000	EUR	30	CHIX	00478997782TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:18:29.570406 +0000	FR0000130650	130.2000	EUR	29	XPAR	00478998185TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:19:02.434599 +0000	FR0000130650	130.2000	EUR	40	XPAR	00478998631TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:19:07.951283 +0000	FR0000130650	130.2000	EUR	13	CHIX	00478998700TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:19:07.958460 +0000	FR0000130650	130.2000	EUR	5	CHIX	00478998701TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:19:42.410577 +0000	FR0000130650	130.2000	EUR	22	XPAR	00478999115TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:19:58.044292 +0000	FR0000130650	130.2000	EUR	77	XPAR	00478999331TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:20:08.068232 +0000	FR0000130650	130.2500	EUR	34	XPAR	00478999554TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:20:13.779468 +0000	FR0000130650	130.2500	EUR	12	CHIX	00478999645TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:20:13.783471 +0000	FR0000130650	130.2500	EUR	10	CHIX	00478999647TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:20:17.586577 +0000	FR0000130650	130.2500	EUR	10	TRQX	00478999682TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:20:18.291067 +0000	FR0000130650	130.2500	EUR	11	TRQX	00478999685TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:20:18.300326 +0000	FR0000130650	130.2500	EUR	1	TRQX	00478999686TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:20:18.488894 +0000	FR0000130650	130.2000	EUR	75	XPAR	00478999687TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:20:18.691402 +0000	FR0000130650	130.2500	EUR	9	TRQX	00478999688TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:20:18.701683 +0000	FR0000130650	130.2500	EUR	7	TRQX	00478999689TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:20:21.093612 +0000	FR0000130650	130.1500	EUR	26	XPAR	00478999716TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:20:32.516711 +0000	FR0000130650	130.1000	EUR	18	XPAR	00478999904TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:21:32.371735 +0000	FR0000130650	130.1000	EUR	43	XPAR	00479000907TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:21:34.257630 +0000	FR0000130650	130.0500	EUR	19	XPAR	00479000987TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:21:41.774564 +0000	FR0000130650	130.1500	EUR	10	BATE	00479001128TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:21:42.378996 +0000	FR0000130650	130.1500	EUR	2	XPAR	00479001142TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:21:42.386870 +0000	FR0000130650	130.1500	EUR	24	XPAR	00479001143TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:21:46.187700 +0000	FR0000130650	130.1000	EUR	48	XPAR	00479001195TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:22:03.122999 +0000	FR0000130650	130.1000	EUR	16	XPAR	00479001429TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:22:04.230341 +0000	FR0000130650	130.0500	EUR	21	XPAR	00479001472TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:22:04.933062 +0000	FR0000130650	130.1000	EUR	10	TRQX	00479001488TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:22:10.947369 +0000	FR0000130650	130.1000	EUR	60	XPAR	00479001575TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:22:15.367725 +0000	FR0000130650	130.1000	EUR	17	XPAR	00479001628TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:22:16.766533 +0000	FR0000130650	130.0500	EUR	17	CHIX	00479001645TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:22:17.968278 +0000	FR0000130650	130.0000	EUR	17	CHIX	00479001773TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:22:25.486568 +0000	FR0000130650	130.0000	EUR	43	XPAR	00479001972TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:22:25.689028 +0000	FR0000130650	130.0000	EUR	47	XPAR	00479001976TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:22:32.510198 +0000	FR0000130650	130.0500	EUR	12	CHIX	00479002124TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:23:02.890099 +0000	FR0000130650	130.1000	EUR	5	CHIX	00479002688TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:23:02.894065 +0000	FR0000130650	130.1000	EUR	30	CHIX	00479002690TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:23:02.988567 +0000	FR0000130650	130.1000	EUR	34	CHIX	00479002693TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:23:03.289503 +0000	FR0000130650	130.0500	EUR	7	BATE	00479002700TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:23:04.196341 +0000	FR0000130650	130.1000	EUR	14	CHIX	00479002723TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:23:11.008183 +0000	FR0000130650	130.0500	EUR	20	TRQX	00479002781TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:23:12.912000 +0000	FR0000130650	130.0500	EUR	50	XPAR	00479002820TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:23:13.012608 +0000	FR0000130650	130.0000	EUR	20	TRQX	00479002827TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:23:13.021165 +0000	FR0000130650	130.0000	EUR	7	TRQX	00479002828TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:23:13.213786 +0000	FR0000130650	130.0000	EUR	22	XPAR	00479002832TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:23:13.223177 +0000	FR0000130650	130.0000	EUR	15	BATE	00479002833TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:23:25.632641 +0000	FR0000130650	130.0000	EUR	9	TRQX	00479002981TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:23:25.636750 +0000	FR0000130650	130.0000	EUR	1	TRQX	00479002982TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:23:25.640449 +0000	FR0000130650	130.0000	EUR	71	XPAR	00479002983TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:23:34.653281 +0000	FR0000130650	130.0000	EUR	30	CHIX	00479003086TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:23:48.075279 +0000	FR0000130650	130.0000	EUR	18	TRQX	00479003277TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:23:48.082237 +0000	FR0000130650	130.0000	EUR	16	BATE	00479003282TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:23:48.086544 +0000	FR0000130650	130.0000	EUR	24	TRQX	00479003285TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:23:48.178634 +0000	FR0000130650	130.0500	EUR	40	CHIX	00479003290TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:23:48.680181 +0000	FR0000130650	130.0000	EUR	25	XPAR	00479003293TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:23:57.402607 +0000	FR0000130650	130.0000	EUR	16	CHIX	00479003373TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:23:57.411155 +0000	FR0000130650	130.0000	EUR	20	CHIX	00479003375TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:23:59.297182 +0000	FR0000130650	129.9500	EUR	16	XPAR	00479003393TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:24:00.198809 +0000	FR0000130650	129.9500	EUR	3	TRQX	00479003442TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:24:03.601123 +0000	FR0000130650	129.9500	EUR	26	XPAR	00479003484TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:24:07.414690 +0000	FR0000130650	129.9500	EUR	36	XPAR	00479003565TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:24:12.326048 +0000	FR0000130650	129.9000	EUR	15	XPAR	00479003636TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:24:51.210748 +0000	FR0000130650	129.9000	EUR	12	CHIX	00479004209TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:25:08.046192 +0000	FR0000130650	129.8500	EUR	17	XPAR	00479004371TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:25:11.656062 +0000	FR0000130650	129.8500	EUR	86	XPAR	00479004450TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:25:11.664865 +0000	FR0000130650	129.8500	EUR	36	XPAR	00479004453TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:26:03.179865 +0000	FR0000130650	130.1000	EUR	27	CHIX	00479005148TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:26:03.281238 +0000	FR0000130650	130.1000	EUR	23	CHIX	00479005159TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:26:11.399869 +0000	FR0000130650	130.0500	EUR	7	BATE	00479005298TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:26:54.197865 +0000	FR0000130650	130.1000	EUR	9	CHIX	00479005865TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:26:54.206389 +0000	FR0000130650	130.1000	EUR	40	CHIX	00479005866TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:26:54.498869 +0000	FR0000130650	130.1000	EUR	2	CHIX	00479005868TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:27:35.369674 +0000	FR0000130650	130.0000	EUR	176	XPAR	00479006215TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:27:35.373693 +0000	FR0000130650	130.0000	EUR	16	CHIX	00479006218TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:27:35.377090 +0000	FR0000130650	130.0000	EUR	44	XPAR	00479006220TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:27:38.778607 +0000	FR0000130650	130.0000	EUR	14	XPAR	00479006277TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:27:41.705838 +0000	FR0000130650	130.0500	EUR	8	BATE	00479006374TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:27:45.799403 +0000	FR0000130650	130.0500	EUR	25	CHIX	00479006477TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:27:45.804488 +0000	FR0000130650	130.0500	EUR	12	CHIX	00479006479TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:27:46.408306 +0000	FR0000130650	130.1000	EUR	10	BATE	00479006494TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:27:46.707793 +0000	FR0000130650	130.1000	EUR	2	BATE	00479006506TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:27:46.902963 +0000	FR0000130650	130.1000	EUR	27	CHIX	00479006508TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:27:59.144956 +0000	FR0000130650	130.0500	EUR	13	CHIX	00479006851TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:27:59.153178 +0000	FR0000130650	130.0500	EUR	14	CHIX	00479006852TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:28:00.739547 +0000	FR0000130650	130.0000	EUR	68	XPAR	00479006879TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:28:00.762902 +0000	FR0000130650	130.0000	EUR	50	XPAR	00479006893TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:28:00.766541 +0000	FR0000130650	130.0000	EUR	15	XPAR	00479006896TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:28:07.260862 +0000	FR0000130650	129.8500	EUR	40	XPAR	00479007174TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:28:07.264991 +0000	FR0000130650	129.8500	EUR	5	XPAR	00479007178TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:28:13.900844 +0000	FR0000130650	129.8000	EUR	32	XPAR	00479007362TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:28:20.208064 +0000	FR0000130650	129.8500	EUR	63	XPAR	00479007556TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:28:25.430830 +0000	FR0000130650	129.8500	EUR	48	XPAR	00479007669TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:28:25.722221 +0000	FR0000130650	129.8500	EUR	20	XPAR	00479007692TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:28:47.384334 +0000	FR0000130650	129.9000	EUR	18	CHIX	00479007981TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:28:56.301589 +0000	FR0000130650	129.9500	EUR	78	XPAR	00479008154TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:29:05.328860 +0000	FR0000130650	129.9000	EUR	8	XPAR	00479008304TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:29:05.336029 +0000	FR0000130650	129.9000	EUR	3	XPAR	00479008306TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:29:13.193802 +0000	FR0000130650	129.9000	EUR	15	CHIX	00479008432TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:29:15.148866 +0000	FR0000130650	129.8500	EUR	67	XPAR	00479008507TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:29:16.154726 +0000	FR0000130650	129.8500	EUR	71	XPAR	00479008522TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:29:18.158336 +0000	FR0000130650	129.8000	EUR	18	XPAR	00479008560TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:29:34.208945 +0000	FR0000130650	129.9500	EUR	10	CHIX	00479008831TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:29:34.213028 +0000	FR0000130650	129.9500	EUR	5	CHIX	00479008833TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:29:34.216891 +0000	FR0000130650	129.9500	EUR	69	XPAR	00479008834TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:29:43.245684 +0000	FR0000130650	129.9500	EUR	16	CHIX	00479009062TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:29:51.960658 +0000	FR0000130650	129.9500	EUR	70	XPAR	00479009152TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:29:51.968230 +0000	FR0000130650	129.9500	EUR	50	XPAR	00479009153TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:29:51.975600 +0000	FR0000130650	129.9500	EUR	50	XPAR	00479009154TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:29:52.760936 +0000	FR0000130650	129.9500	EUR	67	XPAR	00479009185TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:29:54.174128 +0000	FR0000130650	129.9000	EUR	19	XPAR	00479009251TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:29:54.181822 +0000	FR0000130650	129.9000	EUR	4	BATE	00479009257TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:29:54.188502 +0000	FR0000130650	129.9000	EUR	6	BATE	00479009263TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:29:56.982351 +0000	FR0000130650	129.8500	EUR	45	XPAR	00479009368TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:29:56.996535 +0000	FR0000130650	129.8500	EUR	18	CHIX	00479009372TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:30:02.103641 +0000	FR0000130650	129.8000	EUR	54	XPAR	00479009594TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:30:03.303608 +0000	FR0000130650	129.7500	EUR	40	XPAR	00479009645TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:30:03.307895 +0000	FR0000130650	129.7500	EUR	24	CHIX	00479009649TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:30:03.312022 +0000	FR0000130650	129.7500	EUR	23	CHIX	00479009652TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:30:03.316165 +0000	FR0000130650	129.7000	EUR	12	BATE	00479009656TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:30:03.320206 +0000	FR0000130650	129.7500	EUR	61	XPAR	00479009659TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:30:08.321341 +0000	FR0000130650	129.7500	EUR	17	XPAR	00479009821TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:30:10.755382 +0000	FR0000130650	129.7500	EUR	7	XPAR	00479009915TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:30:10.767689 +0000	FR0000130650	129.7500	EUR	70	XPAR	00479009923TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:30:10.778997 +0000	FR0000130650	129.7500	EUR	9	XPAR	00479009928TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:30:10.789639 +0000	FR0000130650	129.7500	EUR	23	XPAR	00479009933TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:30:10.800583 +0000	FR0000130650	129.7500	EUR	20	CHIX	00479009936TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:30:10.829569 +0000	FR0000130650	129.7500	EUR	50	XPAR	00479009940TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:30:10.834934 +0000	FR0000130650	129.7500	EUR	45	XPAR	00479009945TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:30:13.341693 +0000	FR0000130650	129.7000	EUR	8	BATE	00479010084TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:30:13.945137 +0000	FR0000130650	129.7500	EUR	40	XPAR	00479010139TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:30:14.846070 +0000	FR0000130650	129.7500	EUR	31	XPAR	00479010184TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:30:14.853298 +0000	FR0000130650	129.7500	EUR	32	XPAR	00479010187TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:30:22.984890 +0000	FR0000130650	129.7500	EUR	76	XPAR	00479010708TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:30:23.096815 +0000	FR0000130650	129.7500	EUR	50	XPAR	00479010736TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:30:23.104766 +0000	FR0000130650	129.7500	EUR	50	XPAR	00479010739TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:30:23.114501 +0000	FR0000130650	129.7500	EUR	18	XPAR	00479010742TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:30:23.133566 +0000	FR0000130650	129.7500	EUR	55	XPAR	00479010746TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:30:26.498447 +0000	FR0000130650	129.7500	EUR	28	XPAR	00479011008TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:30:31.220405 +0000	FR0000130650	129.9000	EUR	18	CHIX	00479011311TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:30:31.318880 +0000	FR0000130650	129.8500	EUR	43	XPAR	00479011314TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:30:32.025312 +0000	FR0000130650	129.9000	EUR	9	CHIX	00479011341TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:30:32.034875 +0000	FR0000130650	129.9000	EUR	6	CHIX	00479011342TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:30:32.133239 +0000	FR0000130650	129.8000	EUR	85	XPAR	00479011364TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:30:41.347788 +0000	FR0000130650	129.8000	EUR	52	XPAR	00479011818TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:30:41.361979 +0000	FR0000130650	129.8000	EUR	38	XPAR	00479011827TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:30:45.976685 +0000	FR0000130650	129.8000	EUR	28	CHIX	00479011973TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:30:52.188811 +0000	FR0000130650	129.9000	EUR	47	XPAR	00479012268TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:30:55.499666 +0000	FR0000130650	129.9000	EUR	50	XPAR	00479012407TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:30:55.507934 +0000	FR0000130650	129.9000	EUR	50	XPAR	00479012408TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:30:55.516327 +0000	FR0000130650	129.9000	EUR	70	XPAR	00479012409TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:30:55.525215 +0000	FR0000130650	129.9000	EUR	24	XPAR	00479012410TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:30:56.803307 +0000	FR0000130650	129.8500	EUR	21	XPAR	00479012466TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:31:01.621289 +0000	FR0000130650	129.8000	EUR	46	XPAR	00479012671TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:31:01.630400 +0000	FR0000130650	129.8000	EUR	23	CHIX	00479012673TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:31:01.720805 +0000	FR0000130650	129.8500	EUR	19	BATE	00479012677TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:31:08.746414 +0000	FR0000130650	129.7500	EUR	76	XPAR	00479012843TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:31:08.754269 +0000	FR0000130650	129.7500	EUR	29	CHIX	00479012844TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:31:08.762175 +0000	FR0000130650	129.7500	EUR	4	CHIX	00479012845TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:31:08.834775 +0000	FR0000130650	129.7500	EUR	25	XPAR	00479012846TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:31:27.695558 +0000	FR0000130650	129.8500	EUR	80	XPAR	00479013491TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:31:27.702382 +0000	FR0000130650	129.8500	EUR	29	CHIX	00479013495TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:31:27.795850 +0000	FR0000130650	129.8500	EUR	30	XPAR	00479013499TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:31:27.800584 +0000	FR0000130650	129.8500	EUR	32	CHIX	00479013503TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:31:27.998859 +0000	FR0000130650	129.8500	EUR	20	XPAR	00479013507TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:31:28.006742 +0000	FR0000130650	129.8500	EUR	30	XPAR	00479013508TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:31:29.599021 +0000	FR0000130650	129.8500	EUR	58	XPAR	00479013546TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:31:30.815179 +0000	FR0000130650	129.8500	EUR	7	BATE	00479013601TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:31:32.514222 +0000	FR0000130650	129.8500	EUR	70	XPAR	00479013646TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:31:32.524090 +0000	FR0000130650	129.8500	EUR	1	XPAR	00479013648TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:31:33.016594 +0000	FR0000130650	129.8500	EUR	16	XPAR	00479013654TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:31:39.637483 +0000	FR0000130650	129.8500	EUR	18	CHIX	00479013772TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:31:39.646458 +0000	FR0000130650	129.8500	EUR	39	XPAR	00479013773TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:31:39.654603 +0000	FR0000130650	129.8500	EUR	18	XPAR	00479013774TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:31:42.154565 +0000	FR0000130650	129.8000	EUR	16	CHIX	00479013845TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:31:42.259656 +0000	FR0000130650	129.8000	EUR	26	XPAR	00479013854TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:31:42.285992 +0000	FR0000130650	129.8000	EUR	2	BATE	00479013857TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:31:42.756381 +0000	FR0000130650	129.8000	EUR	10	CHIX	00479013875TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:31:50.564834 +0000	FR0000130650	129.8500	EUR	84	XPAR	00479014018TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:31:56.476952 +0000	FR0000130650	129.8500	EUR	48	XPAR	00479014102TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:32:11.113145 +0000	FR0000130650	129.8500	EUR	44	XPAR	00479014311TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:32:11.322574 +0000	FR0000130650	129.8500	EUR	8	CHIX	00479014314TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:32:11.331314 +0000	FR0000130650	129.8500	EUR	25	CHIX	00479014315TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:32:11.815063 +0000	FR0000130650	129.8500	EUR	26	XPAR	00479014318TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:32:11.822489 +0000	FR0000130650	129.8500	EUR	6	XPAR	00479014319TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:32:11.925528 +0000	FR0000130650	129.8500	EUR	5	BATE	00479014321TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:32:13.015306 +0000	FR0000130650	129.8500	EUR	15	XPAR	00479014335TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:32:13.848054 +0000	FR0000130650	129.8500	EUR	93	XPAR	00479014431TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:32:15.424408 +0000	FR0000130650	129.8500	EUR	70	XPAR	00479014464TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:32:15.428408 +0000	FR0000130650	129.8500	EUR	50	XPAR	00479014465TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:32:15.432383 +0000	FR0000130650	129.8500	EUR	50	XPAR	00479014466TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:32:15.436215 +0000	FR0000130650	129.8500	EUR	45	XPAR	00479014467TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:32:17.241182 +0000	FR0000130650	129.8500	EUR	14	CHIX	00479014508TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:32:17.257746 +0000	FR0000130650	129.8500	EUR	5	BATE	00479014510TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:32:18.650197 +0000	FR0000130650	129.8500	EUR	82	XPAR	00479014575TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:32:18.852968 +0000	FR0000130650	129.8500	EUR	10	BATE	00479014586TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:32:24.858462 +0000	FR0000130650	129.8500	EUR	50	XPAR	00479014792TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:32:24.867888 +0000	FR0000130650	129.8500	EUR	4	XPAR	00479014800TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:32:24.877981 +0000	FR0000130650	129.8500	EUR	13	CHIX	00479014807TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:32:24.887865 +0000	FR0000130650	129.8500	EUR	20	CHIX	00479014810TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:32:38.807708 +0000	FR0000130650	129.8500	EUR	14	XPAR	00479015078TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:32:56.768990 +0000	FR0000130650	129.8500	EUR	23	XPAR	00479015815TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:33:00.272933 +0000	FR0000130650	129.8500	EUR	14	CHIX	00479015943TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:33:03.184656 +0000	FR0000130650	129.8500	EUR	20	XPAR	00479016107TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:33:10.809369 +0000	FR0000130650	129.8000	EUR	17	XPAR	00479016300TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:33:10.816650 +0000	FR0000130650	129.8000	EUR	21	CHIX	00479016303TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:33:20.340000 +0000	FR0000130650	129.7000	EUR	15	XPAR	00479016510TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:33:31.777527 +0000	FR0000130650	129.7000	EUR	117	XPAR	00479016818TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:33:36.895542 +0000	FR0000130650	129.7000	EUR	8	XPAR	00479017049TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:33:39.199254 +0000	FR0000130650	129.7500	EUR	67	XPAR	00479017085TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:34:01.061289 +0000	FR0000130650	129.7500	EUR	74	XPAR	00479017518TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:34:01.267211 +0000	FR0000130650	129.7000	EUR	23	CHIX	00479017535TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:34:03.770475 +0000	FR0000130650	129.7000	EUR	70	XPAR	00479017563TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:34:03.774380 +0000	FR0000130650	129.7000	EUR	50	XPAR	00479017565TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:34:03.778134 +0000	FR0000130650	129.7000	EUR	50	XPAR	00479017566TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:34:03.781300 +0000	FR0000130650	129.7000	EUR	8	XPAR	00479017567TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:34:05.179387 +0000	FR0000130650	129.7000	EUR	24	XPAR	00479017622TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:34:12.295860 +0000	FR0000130650	129.7000	EUR	7	CHIX	00479017731TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:35:33.447713 +0000	FR0000130650	129.5500	EUR	53	XPAR	00479019861TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:35:39.977762 +0000	FR0000130650	129.5000	EUR	18	XPAR	00479020091TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:35:42.986294 +0000	FR0000130650	129.5000	EUR	14	XPAR	00479020142TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:35:44.086522 +0000	FR0000130650	129.5000	EUR	44	XPAR	00479020224TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:35:50.005353 +0000	FR0000130650	129.5000	EUR	24	XPAR	00479020337TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:35:50.506291 +0000	FR0000130650	129.5000	EUR	24	XPAR	00479020384TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:35:50.607181 +0000	FR0000130650	129.4500	EUR	20	CHIX	00479020390TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:35:50.611335 +0000	FR0000130650	129.4500	EUR	15	BATE	00479020394TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:35:53.819449 +0000	FR0000130650	129.4500	EUR	18	XPAR	00479020526TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:35:55.829762 +0000	FR0000130650	129.5000	EUR	53	XPAR	00479020639TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:35:55.933239 +0000	FR0000130650	129.5000	EUR	21	CHIX	00479020646TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:35:56.634364 +0000	FR0000130650	129.5000	EUR	14	XPAR	00479020664TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:35:58.137770 +0000	FR0000130650	129.5500	EUR	7	XPAR	00479020745TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:36:06.966634 +0000	FR0000130650	129.5000	EUR	156	XPAR	00479020910TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:36:07.066523 +0000	FR0000130650	129.5500	EUR	24	CHIX	00479020920TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:36:12.180173 +0000	FR0000130650	129.5000	EUR	36	XPAR	00479020971TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:36:20.704005 +0000	FR0000130650	129.5000	EUR	16	XPAR	00479021123TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:36:20.713227 +0000	FR0000130650	129.4500	EUR	15	BATE	00479021125TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:36:20.720970 +0000	FR0000130650	129.4500	EUR	15	CHIX	00479021126TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:36:22.612176 +0000	FR0000130650	129.4000	EUR	26	XPAR	00479021184TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:36:24.216032 +0000	FR0000130650	129.4000	EUR	21	XPAR	00479021287TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:36:28.233555 +0000	FR0000130650	129.4000	EUR	34	XPAR	00479021414TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:36:34.463604 +0000	FR0000130650	129.3000	EUR	25	XPAR	00479021560TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:36:34.473319 +0000	FR0000130650	129.3000	EUR	23	XPAR	00479021562TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:36:34.482725 +0000	FR0000130650	129.2500	EUR	11	CHIX	00479021564TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:36:34.554224 +0000	FR0000130650	129.3500	EUR	21	CHIX	00479021568TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:36:37.875882 +0000	FR0000130650	129.2500	EUR	32	XPAR	00479021679TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:36:37.981528 +0000	FR0000130650	129.2500	EUR	18	XPAR	00479021699TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:36:44.797436 +0000	FR0000130650	129.3000	EUR	20	XPAR	00479021884TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:36:44.800788 +0000	FR0000130650	129.3000	EUR	143	XPAR	00479021886TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:36:48.610070 +0000	FR0000130650	129.3500	EUR	123	XPAR	00479022009TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:36:48.618196 +0000	FR0000130650	129.3500	EUR	57	XPAR	00479022010TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:36:50.612572 +0000	FR0000130650	129.3500	EUR	70	XPAR	00479022034TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:36:50.618208 +0000	FR0000130650	129.3500	EUR	27	XPAR	00479022036TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:36:51.124370 +0000	FR0000130650	129.3500	EUR	6	CHIX	00479022044TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:36:51.131619 +0000	FR0000130650	129.3500	EUR	30	CHIX	00479022045TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:36:59.234133 +0000	FR0000130650	129.3500	EUR	30	CHIX	00479022223TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:36:59.435652 +0000	FR0000130650	129.3500	EUR	18	XPAR	00479022239TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:36:59.441203 +0000	FR0000130650	129.3500	EUR	9	CHIX	00479022241TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:36:59.940135 +0000	FR0000130650	129.3500	EUR	30	CHIX	00479022247TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:37:04.746223 +0000	FR0000130650	129.3500	EUR	97	XPAR	00479022321TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:37:08.571401 +0000	FR0000130650	129.3500	EUR	10	CHIX	00479022411TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:37:08.579784 +0000	FR0000130650	129.3500	EUR	7	CHIX	00479022412TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:37:08.595592 +0000	FR0000130650	129.3500	EUR	5	BATE	00479022414TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:37:08.602829 +0000	FR0000130650	129.3500	EUR	10	BATE	00479022415TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:37:08.663946 +0000	FR0000130650	129.3000	EUR	18	XPAR	00479022417TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:37:11.574035 +0000	FR0000130650	129.3500	EUR	14	XPAR	00479022506TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:37:11.879520 +0000	FR0000130650	129.3000	EUR	27	XPAR	00479022517TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:37:18.211098 +0000	FR0000130650	129.3000	EUR	100	XPAR	00479022638TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:37:18.801717 +0000	FR0000130650	129.2500	EUR	14	CHIX	00479022675TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:37:19.303488 +0000	FR0000130650	129.2500	EUR	83	XPAR	00479022684TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:37:20.307541 +0000	FR0000130650	129.2000	EUR	20	XPAR	00479022719TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:38:45.176980 +0000	FR0000130650	129.1500	EUR	35	XPAR	00479024904TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:38:45.183971 +0000	FR0000130650	129.1500	EUR	8	XPAR	00479024905TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:39:12.558008 +0000	FR0000130650	129.2000	EUR	70	XPAR	00479025437TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:39:12.562071 +0000	FR0000130650	129.2000	EUR	3	XPAR	00479025439TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:39:13.572281 +0000	FR0000130650	129.2000	EUR	1	BATE	00479025488TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:39:26.496537 +0000	FR0000130650	129.2000	EUR	48	CHIX	00479025605TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:39:36.926597 +0000	FR0000130650	129.1000	EUR	22	XPAR	00479025788TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:39:37.032723 +0000	FR0000130650	129.1000	EUR	10	BATE	00479025795TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:39:45.561754 +0000	FR0000130650	129.2000	EUR	17	CHIX	00479025956TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:39:46.960193 +0000	FR0000130650	129.2000	EUR	29	XPAR	00479026025TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:39:50.068918 +0000	FR0000130650	129.1500	EUR	12	CHIX	00479026109TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:39:50.077577 +0000	FR0000130650	129.1500	EUR	5	CHIX	00479026110TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:39:51.582605 +0000	FR0000130650	129.1000	EUR	40	XPAR	00479026131TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:39:58.491099 +0000	FR0000130650	129.1500	EUR	14	XPAR	00479026268TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:40:01.200748 +0000	FR0000130650	129.0500	EUR	16	XPAR	00479026349TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:40:12.347093 +0000	FR0000130650	129.0500	EUR	47	XPAR	00479026587TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:40:12.742285 +0000	FR0000130650	129.0500	EUR	32	XPAR	00479026627TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:40:13.157231 +0000	FR0000130650	129.0500	EUR	21	CHIX	00479026646TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:40:13.168283 +0000	FR0000130650	129.0500	EUR	11	CHIX	00479026647TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:40:15.462953 +0000	FR0000130650	129.0500	EUR	5	BATE	00479026712TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:40:26.991306 +0000	FR0000130650	129.1000	EUR	45	XPAR	00479026997TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:40:26.999718 +0000	FR0000130650	129.1000	EUR	44	XPAR	00479027003TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:40:45.544921 +0000	FR0000130650	129.0000	EUR	24	XPAR	00479027354TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:40:47.658923 +0000	FR0000130650	129.0000	EUR	6	CHIX	00479027421TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:40:47.664185 +0000	FR0000130650	129.0000	EUR	8	CHIX	00479027422TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:40:59.182858 +0000	FR0000130650	129.0500	EUR	47	XPAR	00479027626TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:41:08.517911 +0000	FR0000130650	129.2000	EUR	32	XPAR	00479027827TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:41:16.643534 +0000	FR0000130650	129.1000	EUR	15	XPAR	00479027944TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:41:16.651851 +0000	FR0000130650	129.1000	EUR	22	CHIX	00479027949TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:41:16.705894 +0000	FR0000130650	129.1000	EUR	20	CHIX	00479027970TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:41:23.051144 +0000	FR0000130650	129.0500	EUR	59	XPAR	00479028062TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:41:24.170794 +0000	FR0000130650	129.0500	EUR	2	BATE	00479028091TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:41:33.288176 +0000	FR0000130650	129.2000	EUR	19	XPAR	00479028329TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:41:33.486770 +0000	FR0000130650	129.2000	EUR	45	XPAR	00479028343TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:41:34.291226 +0000	FR0000130650	129.2000	EUR	23	XPAR	00479028362TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:41:37.902688 +0000	FR0000130650	129.2000	EUR	50	XPAR	00479028408TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:41:37.912585 +0000	FR0000130650	129.2000	EUR	4	XPAR	00479028409TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:41:38.407662 +0000	FR0000130650	129.2000	EUR	7	CHIX	00479028430TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:41:39.903312 +0000	FR0000130650	129.2000	EUR	2	CHIX	00479028451TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:41:40.518926 +0000	FR0000130650	129.1500	EUR	7	XPAR	00479028590TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:41:40.529349 +0000	FR0000130650	129.1500	EUR	12	XPAR	00479028595TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:41:45.232872 +0000	FR0000130650	129.2000	EUR	5	BATE	00479028675TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:41:55.340567 +0000	FR0000130650	129.1500	EUR	19	XPAR	00479028742TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:42:10.087644 +0000	FR0000130650	129.1000	EUR	18	XPAR	00479028878TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:42:13.278104 +0000	FR0000130650	129.1000	EUR	18	XPAR	00479028896TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:42:49.073248 +0000	FR0000130650	129.0000	EUR	5	BATE	00479029513TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:42:49.977389 +0000	FR0000130650	129.0000	EUR	4	BATE	00479029527TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:42:52.979707 +0000	FR0000130650	128.9000	EUR	74	XPAR	00479029564TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:42:53.074288 +0000	FR0000130650	128.9000	EUR	34	XPAR	00479029577TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:42:55.879548 +0000	FR0000130650	128.9000	EUR	26	XPAR	00479029642TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:43:36.599739 +0000	FR0000130650	128.8000	EUR	70	XPAR	00479030553TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:43:36.603363 +0000	FR0000130650	128.8000	EUR	34	XPAR	00479030555TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:43:45.722200 +0000	FR0000130650	128.8500	EUR	57	XPAR	00479030713TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:43:45.731282 +0000	FR0000130650	128.8500	EUR	61	XPAR	00479030719TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:43:45.739375 +0000	FR0000130650	128.8000	EUR	90	XPAR	00479030720TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:43:46.837294 +0000	FR0000130650	128.8000	EUR	2	BATE	00479030759TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:43:47.538334 +0000	FR0000130650	128.7500	EUR	5	BATE	00479030789TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:43:48.439581 +0000	FR0000130650	128.7500	EUR	1	BATE	00479030796TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:43:48.933033 +0000	FR0000130650	128.7500	EUR	32	XPAR	00479030808TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:43:56.849645 +0000	FR0000130650	128.7000	EUR	15	XPAR	00479030904TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:44:04.464610 +0000	FR0000130650	128.7000	EUR	14	XPAR	00479031028TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:44:20.306524 +0000	FR0000130650	128.7000	EUR	30	XPAR	00479031301TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:44:32.639309 +0000	FR0000130650	128.6500	EUR	14	XPAR	00479031528TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:44:32.655587 +0000	FR0000130650	128.6500	EUR	3	XPAR	00479031530TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:44:35.145311 +0000	FR0000130650	128.7000	EUR	43	XPAR	00479031570TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:44:44.072240 +0000	FR0000130650	128.6000	EUR	14	XPAR	00479031747TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:44:48.080485 +0000	FR0000130650	128.6000	EUR	15	XPAR	00479031818TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:44:49.992346 +0000	FR0000130650	128.5500	EUR	7	BATE	00479031907TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:45:00.218189 +0000	FR0000130650	128.5000	EUR	9	BATE	00479032193TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:45:01.233161 +0000	FR0000130650	128.5000	EUR	3	BATE	00479032220TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:45:40.880877 +0000	FR0000130650	128.4000	EUR	2	BATE	00479034468TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:46:39.182905 +0000	FR0000130650	128.7000	EUR	5	BATE	00479037180TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:46:39.186774 +0000	FR0000130650	128.7000	EUR	5	BATE	00479037183TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:46:40.086793 +0000	FR0000130650	128.7000	EUR	5	BATE	00479037254TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:46:46.014062 +0000	FR0000130650	128.6500	EUR	10	BATE	00479037497TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:46:56.363862 +0000	FR0000130650	128.6000	EUR	4	BATE	00479037963TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:46:56.564780 +0000	FR0000130650	128.5500	EUR	6	BATE	00479037970TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:46:59.472114 +0000	FR0000130650	128.5500	EUR	4	BATE	00479038028TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:46:59.475743 +0000	FR0000130650	128.5500	EUR	10	BATE	00479038029TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:47:12.818212 +0000	FR0000130650	128.4500	EUR	15	BATE	00479038399TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:48:15.240307 +0000	FR0000130650	128.4500	EUR	15	XPAR	00479040485TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:48:16.748937 +0000	FR0000130650	128.4500	EUR	2	BATE	00479040559TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:48:16.754136 +0000	FR0000130650	128.4500	EUR	10	BATE	00479040560TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:48:17.149271 +0000	FR0000130650	128.4500	EUR	2	BATE	00479040566TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:48:19.361905 +0000	FR0000130650	128.3500	EUR	16	XPAR	00479040623TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:48:27.170283 +0000	FR0000130650	128.3500	EUR	15	XPAR	00479040756TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:48:33.694735 +0000	FR0000130650	128.3500	EUR	55	XPAR	00479040906TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:48:37.503264 +0000	FR0000130650	128.3500	EUR	68	XPAR	00479040991TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:48:43.426806 +0000	FR0000130650	128.4500	EUR	63	XPAR	00479041167TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:48:48.745728 +0000	FR0000130650	128.4000	EUR	31	XPAR	00479041267TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:48:59.285097 +0000	FR0000130650	128.4500	EUR	14	XPAR	00479041551TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:49:14.342449 +0000	FR0000130650	128.3500	EUR	15	XPAR	00479041921TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:49:23.073301 +0000	FR0000130650	128.3000	EUR	150	XPAR	00479042115TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:49:25.277501 +0000	FR0000130650	128.3000	EUR	36	XPAR	00479042156TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:49:25.286191 +0000	FR0000130650	128.3000	EUR	18	XPAR	00479042157TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:49:25.294942 +0000	FR0000130650	128.3000	EUR	18	XPAR	00479042158TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:49:25.303812 +0000	FR0000130650	128.3000	EUR	18	XPAR	00479042159TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:49:25.312554 +0000	FR0000130650	128.3000	EUR	18	XPAR	00479042160TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:49:25.676252 +0000	FR0000130650	128.3000	EUR	70	XPAR	00479042166TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:49:27.881924 +0000	FR0000130650	128.3000	EUR	70	XPAR	00479042208TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:49:30.308749 +0000	FR0000130650	128.2500	EUR	93	XPAR	00479042284TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:49:30.389723 +0000	FR0000130650	128.2500	EUR	62	XPAR	00479042309TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU42	20200311 14:49:41.731261 +0000	FR0000130650	128.2000	EUR	101	XPAR	00479042622TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200311 14:58:22.640801 +0000	FR0000130650	128.2000	EUR	42	XPAR	00479055207TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200311 14:58:32.986754 +0000	FR0000130650	128.3500	EUR	70	XPAR	00479055688TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200311 14:58:42.116620 +0000	FR0000130650	128.3000	EUR	24	XPAR	00479056019TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200311 14:58:54.966339 +0000	FR0000130650	128.4000	EUR	70	XPAR	00479056551TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200311 14:58:54.971098 +0000	FR0000130650	128.4000	EUR	50	XPAR	00479056553TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200311 14:58:55.992803 +0000	FR0000130650	128.4000	EUR	70	XPAR	00479056580TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200311 14:58:56.001110 +0000	FR0000130650	128.4000	EUR	20	XPAR	00479056581TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200311 14:59:01.493012 +0000	FR0000130650	128.4000	EUR	24	XPAR	00479056695TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200311 14:59:04.395772 +0000	FR0000130650	128.4000	EUR	22	XPAR	00479056747TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200311 14:59:05.009557 +0000	FR0000130650	128.4000	EUR	34	XPAR	00479056760TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200311 14:59:05.801443 +0000	FR0000130650	128.4000	EUR	13	XPAR	00479056779TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200311 14:59:05.807089 +0000	FR0000130650	128.4000	EUR	50	XPAR	00479056781TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200311 14:59:07.009711 +0000	FR0000130650	128.4000	EUR	53	XPAR	00479056819TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200311 14:59:07.823665 +0000	FR0000130650	128.5000	EUR	42	XPAR	00479056948TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200311 14:59:11.322523 +0000	FR0000130650	128.5000	EUR	13	XPAR	00479057038TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200311 14:59:12.030519 +0000	FR0000130650	128.5000	EUR	31	XPAR	00479057066TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200311 14:59:12.831123 +0000	FR0000130650	128.5000	EUR	102	XPAR	00479057092TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200311 14:59:13.747975 +0000	FR0000130650	128.4500	EUR	33	XPAR	00479057139TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200311 14:59:20.162775 +0000	FR0000130650	128.5000	EUR	32	XPAR	00479057301TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200311 14:59:20.859550 +0000	FR0000130650	128.5000	EUR	36	XPAR	00479057308TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200311 14:59:21.662753 +0000	FR0000130650	128.5000	EUR	36	XPAR	00479057329TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200311 14:59:47.149228 +0000	FR0000130650	128.5000	EUR	122	XPAR	00479058179TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200311 14:59:47.160625 +0000	FR0000130650	128.5000	EUR	9	XPAR	00479058180TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200311 14:59:47.169896 +0000	FR0000130650	128.5000	EUR	15	XPAR	00479058181TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200311 15:00:01.501617 +0000	FR0000130650	128.4000	EUR	18	XPAR	00479058653TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200311 15:00:02.504443 +0000	FR0000130650	128.4000	EUR	39	XPAR	00479058680TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200311 15:00:08.026235 +0000	FR0000130650	128.4000	EUR	42	XPAR	00479058848TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200311 15:00:08.223671 +0000	FR0000130650	128.4000	EUR	49	XPAR	00479058856TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200311 15:00:12.744194 +0000	FR0000130650	128.4000	EUR	27	XPAR	00479058988TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200311 15:00:43.389654 +0000	FR0000130650	128.5000	EUR	85	XPAR	00479060342TRLOO-1	Employees share scheme

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