



Vélizy-Villacoublay, November 2, 2020

Disclosure of trading in own shares

(Repurchase program decided by the General Meeting of Shareholders of May 26, 2020)

Issuer: Dassault Systèmes SE
 Type of securities: ordinary shares
 Period: From October 23 to October 28, 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	96950065LBWY0APQIM86	23-Oct-2020	FR0000130650	50,500	148.1535	XPAR
DASSAULT SYSTEMES	96950065LBWY0APQIM86	23-Oct-2020	FR0000130650	14,700	148.2776	CHIX
DASSAULT SYSTEMES	96950065LBWY0APQIM86	23-Oct-2020	FR0000130650	4,800	148.3031	TRQX
DASSAULT SYSTEMES	96950065LBWY0APQIM86	23-Oct-2020	FR0000130650	20,500	148.2651	BATE
DASSAULT SYSTEMES	96950065LBWY0APQIM86	26-Oct-2020	FR0000130650	62,698	146.8464	XPAR
DASSAULT SYSTEMES	96950065LBWY0APQIM86	26-Oct-2020	FR0000130650	15,631	146.7930	CHIX
DASSAULT SYSTEMES	96950065LBWY0APQIM86	26-Oct-2020	FR0000130650	5,090	146.7446	TRQX
DASSAULT SYSTEMES	96950065LBWY0APQIM86	26-Oct-2020	FR0000130650	20,881	146.9115	BATE
DASSAULT SYSTEMES	96950065LBWY0APQIM86	27-Oct-2020	FR0000130650	34,809	145.6061	XPAR
DASSAULT SYSTEMES	96950065LBWY0APQIM86	27-Oct-2020	FR0000130650	9,575	145.7094	CHIX
DASSAULT SYSTEMES	96950065LBWY0APQIM86	27-Oct-2020	FR0000130650	5,153	145.8114	TRQX
DASSAULT SYSTEMES	96950065LBWY0APQIM86	27-Oct-2020	FR0000130650	11,025	145.7204	BATE
DASSAULT SYSTEMES	96950065LBWY0APQIM86	28-Oct-2020	FR0000130650	56,976	145.7001	XPAR
DASSAULT SYSTEMES	96950065LBWY0APQIM86	28-Oct-2020	FR0000130650	12,519	145.7481	CHIX
DASSAULT SYSTEMES	96950065LBWY0APQIM86	28-Oct-2020	FR0000130650	4,335	145.4626	TRQX
DASSAULT SYSTEMES	96950065LBWY0APQIM86	28-Oct-2020	FR0000130650	10,777	145.6556	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	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:36:48.267619 +0100s	FR0000130650	147.8000	EUR	35	XPAR	202010231690625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:36:48.271054 +0100s	FR0000130650	147.8000	EUR	50	XPAR	202010231690881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:37:11.688137 +0100s	FR0000130650	147.8000	EUR	16	XPAR	202010231691137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:38:15.841650 +0100s	FR0000130650	147.9500	EUR	5	XPAR	202010231698561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:38:15.945609 +0100s	FR0000130650	147.9500	EUR	16	XPAR	202010231698817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:38:16.645883 +0100s	FR0000130650	147.9500	EUR	1	CHIX	148Q018ZP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:38:16.744841 +0100s	FR0000130650	147.9500	EUR	2	CHIX	148Q018ZV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:38:16.748830 +0100s	FR0000130650	147.9500	EUR	14	XPAR	202010231699329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:39:08.882945 +0100s	FR0000130650	148.0500	EUR	9	XPAR	202010231699585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:39:08.887199 +0100s	FR0000130650	148.0500	EUR	18	XPAR	202010231702145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:39:08.891372 +0100s	FR0000130650	148.0500	EUR	67	XPAR	202010231702401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:39:08.895514 +0100s	FR0000130650	148.0500	EUR	1	XPAR	202010231702657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:39:08.895514 +0100s	FR0000130650	148.0000	EUR	94	XPAR	202010231704961	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:39:14.889432 +0100s	FR0000130650	148.0500	EUR	15	XPAR	202010231707009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:39:14.895326 +0100s	FR0000130650	148.0500	EUR	12	XPAR	202010231707777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:39:47.614373 +0100s	FR0000130650	148.1000	EUR	3	XPAR	202010231709057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:39:47.619619 +0100s	FR0000130650	148.1000	EUR	12	XPAR	202010231709313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:39:51.016118 +0100s	FR0000130650	148.1000	EUR	18	XPAR	202010231710849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:39:56.122248 +0100s	FR0000130650	148.1000	EUR	15	XPAR	202010231713665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:39:57.125741 +0100s	FR0000130650	148.1000	EUR	5	XPAR	202010231714177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:39:57.133009 +0100s	FR0000130650	148.1000	EUR	94	XPAR	202010231714433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:40:01.028443 +0100s	FR0000130650	148.1000	EUR	17	XPAR	202010231714689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:40:43.366880 +0100s	FR0000130650	148.1500	EUR	7	XPAR	202010231717505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:40:43.371312 +0100s	FR0000130650	148.1500	EUR	6	XPAR	202010231717761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:40:43.468780 +0100s	FR0000130650	148.1500	EUR	35	XPAR	202010231719297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:40:43.473371 +0100s	FR0000130650	148.1500	EUR	25	XPAR	202010231719553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:40:43.477517 +0100s	FR0000130650	148.1500	EUR	35	XPAR	202010231719809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:40:43.481686 +0100s	FR0000130650	148.1500	EUR	7	XPAR	202010231720065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:40:43.486006 +0100s	FR0000130650	148.1500	EUR	6	XPAR	202010231720321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:40:43.569099 +0100s	FR0000130650	148.1500	EUR	6	CHIX	148Q0199V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:40:56.577906 +0100s	FR0000130650	148.1500	EUR	12	TRQX	E03ahXDFAXRZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:40:56.582064 +0100s	FR0000130650	148.1500	EUR	45	XPAR	202010231722625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:40:56.586750 +0100s	FR0000130650	148.1500	EUR	20	BATE	048Q00L0T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:40:56.591006 +0100s	FR0000130650	148.1500	EUR	53	CHIX	148Q019AL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:41:25.702327 +0100s	FR0000130650	148.1000	EUR	77	XPAR	202010231726721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:41:25.708074 +0100s	FR0000130650	148.1000	EUR	20	XPAR	202010231728001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:41:25.713635 +0100s	FR0000130650	148.1000	EUR	7	XPAR	202010231728257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:41:25.718305 +0100s	FR0000130650	148.1000	EUR	10	XPAR	202010231728513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:41:25.722998 +0100s	FR0000130650	148.1000	EUR	13	XPAR	202010231728769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:41:25.728720 +0100s	FR0000130650	148.1000	EUR	30	XPAR	202010231729025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:41:28.203620 +0100s	FR0000130650	148.1000	EUR	11	XPAR	202010231729793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:43:33.506391 +0100s	FR0000130650	148.4000	EUR	12	XPAR	202010231741057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:43:34.008430 +0100s	FR0000130650	148.4000	EUR	21	CHIX	148Q019QY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:43:34.013041 +0100s	FR0000130650	148.4000	EUR	1	CHIX	148Q019QZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:44:11.633109 +0100s	FR0000130650	148.4500	EUR	15	TRQX	E03ahXDFAdkk	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:44:11.637254 +0100s	FR0000130650	148.4500	EUR	50	XPAR	202010231742337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:44:11.641569 +0100s	FR0000130650	148.4500	EUR	11	BATE	048Q00LAR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:44:11.645777 +0100s	FR0000130650	148.4500	EUR	87	CHIX	148Q019T8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:44:11.650047 +0100s	FR0000130650	148.4500	EUR	7	BATE	048Q00LAS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:44:12.133604 +0100s	FR0000130650	148.4500	EUR	19	BATE	048Q00LAW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:44:12.138129 +0100s	FR0000130650	148.4500	EUR	7	BATE	048Q00LAX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:44:12.142448 +0100s	FR0000130650	148.4500	EUR	1	BATE	048Q00LAY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:44:12.834317 +0100s	FR0000130650	148.4500	EUR	16	BATE	048Q00LAZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:44:14.836257 +0100s	FR0000130650	148.4500	EUR	6	CHIX	148Q019TQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:44:15.339360 +0100s	FR0000130650	148.4500	EUR	4	CHIX	148Q019TS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:44:15.737779 +0100s	FR0000130650	148.4500	EUR	1	CHIX	148Q019TT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:44:16.539191 +0100s	FR0000130650	148.4500	EUR	5	CHIX	148Q019TU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:44:16.543765 +0100s	FR0000130650	148.4500	EUR	1	CHIX	148Q019TV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:44:24.242726 +0100s	FR0000130650	148.4500	EUR	35	XPAR	202010231746689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:44:24.247550 +0100s	FR0000130650	148.4500	EUR	13	XPAR	202010231746945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:44:24.252325 +0100s	FR0000130650	148.4500	EUR	35	XPAR	202010231747969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:44:24.257099 +0100s	FR0000130650	148.4500	EUR	90	XPAR	202010231748225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:44:24.843935 +0100s	FR0000130650	148.4500	EUR	10	BATE	048Q00LBI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:44:29.448252 +0100s	FR0000130650	148.5000	EUR	102	XPAR	202010231750529	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:45:41.405935 +0100s	FR0000130650	148.4500	EUR	180	BATE	048Q00LFK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:45:41.410792 +0100s	FR0000130650	148.4500	EUR	157	BATE	048Q00LFL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:45:41.817200 +0100s	FR0000130650	148.4500	EUR	66	TRQX	E03ahXDFAgkn	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:45:41.822774 +0100s	FR0000130650	148.4500	EUR	112	XPAR	202010231771009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:45:41.828948 +0100s	FR0000130650	148.4500	EUR	14	BATE	048Q00LFO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:45:41.834971 +0100s	FR0000130650	148.4500	EUR	351	BATE	048Q00LFP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:45:42.618994 +0100s	FR0000130650	148.4500	EUR	60	BATE	048Q00LFQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:45:43.418735 +0100s	FR0000130650	148.4500	EUR	3	TRQX	E03ahXDFAgpZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:45:43.424298 +0100s	FR0000130650	148.4500	EUR	9	TRQX	E03ahXDFAgpd	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:45:43.429647 +0100s	FR0000130650	148.4500	EUR	5	TRQX	E03ahXDFAgpg	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:45:43.434639 +0100s	FR0000130650	148.4500	EUR	1	TRQX	E03ahXDFAgpk	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:45:43.439614 +0100s	FR0000130650	148.4500	EUR	2	TRQX	E03ahXDFAgpp	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:45:43.444318 +0100s	FR0000130650	148.4500	EUR	6	TRQX	E03ahXDFAgpt	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:45:44.019857 +0100s	FR0000130650	148.4500	EUR	51	BATE	048Q00LFR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:45:44.024744 +0100s	FR0000130650	148.4500	EUR	20	TRQX	E03ahXDFAgro	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:45:44.921010 +0100s	FR0000130650	148.4500	EUR	65	TRQX	E03ahXDFAgu9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:45:44.925854 +0100s	FR0000130650	148.4500	EUR	2	TRQX	E03ahXDFAguB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:45:44.930480 +0100s	FR0000130650	148.4500	EUR	100	TRQX	E03ahXDFAguG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:45:44.934885 +0100s	FR0000130650	148.4500	EUR	55	BATE	048Q00LFS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:45:44.939125 +0100s	FR0000130650	148.4500	EUR	1	TRQX	E03ahXDFAgul	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:45:44.943171 +0100s	FR0000130650	148.4000	EUR	19	XPAR	202010231772545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:46:50.563097 +0100s	FR0000130650	148.3000	EUR	102	XPAR	202010231775105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:46:50.665275 +0100s	FR0000130650	148.2500	EUR	7	CHIX	148Q01A6C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:46:50.670146 +0100s	FR0000130650	148.2500	EUR	10	CHIX	148Q01A6D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:46:50.674972 +0100s	FR0000130650	148.2500	EUR	3	BATE	048Q00LHC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:46:50.679873 +0100s	FR0000130650	148.2500	EUR	7	CHIX	148Q01A6E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:46:50.686472 +0100s	FR0000130650	148.2500	EUR	12	BATE	048Q00LHD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:46:50.691599 +0100s	FR0000130650	148.2500	EUR	1	BATE	048Q00LHE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:46:54.172183 +0100s	FR0000130650	148.2500	EUR	13	XPAR	202010231776385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:46:56.366481 +0100s	FR0000130650	148.2000	EUR	14	XPAR	202010231777409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:46:59.668744 +0100s	FR0000130650	148.1500	EUR	16	CHIX	148Q01A6W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:46:59.672364 +0100s	FR0000130650	148.1500	EUR	13	XPAR	202010231778945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:47:08.473049 +0100s	FR0000130650	148.1500	EUR	27	XPAR	202010231780481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:47:08.478207 +0100s	FR0000130650	148.1500	EUR	14	CHIX	148Q01A7T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:48:35.023058 +0100s	FR0000130650	148.3500	EUR	21	XPAR	202010231792769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:48:35.027219 +0100s	FR0000130650	148.3500	EUR	126	XPAR	202010231793025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:48:35.124081 +0100s	FR0000130650	148.3500	EUR	35	XPAR	202010231793281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:48:35.128295 +0100s	FR0000130650	148.3500	EUR	20	XPAR	202010231793537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:48:35.132458 +0100s	FR0000130650	148.3500	EUR	26	XPAR	202010231793793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:48:35.136460 +0100s	FR0000130650	148.3500	EUR	45	XPAR	202010231794049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:48:35.140451 +0100s	FR0000130650	148.3500	EUR	17	XPAR	202010231794305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:49:53.483565 +0100s	FR0000130650	148.4500	EUR	27	XPAR	202010231799425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:49:53.487094 +0100s	FR0000130650	148.4500	EUR	45	XPAR	202010231799681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:50:15.207574 +0100s	FR0000130650	148.5000	EUR	45	XPAR	202010231803265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:50:49.834430 +0100s	FR0000130650	148.5000	EUR	63	XPAR	202010231804545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:50:49.838541 +0100s	FR0000130650	148.5000	EUR	50	XPAR	202010231804801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:50:49.842663 +0100s	FR0000130650	148.5000	EUR	20	XPAR	202010231805057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:50:49.846700 +0100s	FR0000130650	148.5000	EUR	17	XPAR	202010231805313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:50:54.339942 +0100s	FR0000130650	148.5000	EUR	9	TRQX	E03ahXDFaqyW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:50:54.344277 +0100s	FR0000130650	148.5000	EUR	64	XPAR	202010231807361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:50:54.348813 +0100s	FR0000130650	148.5000	EUR	6	CHIX	148Q01AOE	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:51:19.556695 +0100s	FR0000130650	148.4500	EUR	59	XPAR	202010231808641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:51:19.560934 +0100s	FR0000130650	148.4500	EUR	35	XPAR	202010231809153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:51:19.565144 +0100s	FR0000130650	148.4500	EUR	6	XPAR	202010231809409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:51:19.569279 +0100s	FR0000130650	148.4500	EUR	6	XPAR	202010231809665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:52:02.885916 +0100s	FR0000130650	148.5500	EUR	49	XPAR	202010231817089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:52:02.894053 +0100s	FR0000130650	148.5500	EUR	48	XPAR	202010231817345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:52:09.191702 +0100s	FR0000130650	148.5000	EUR	11	TRQX	E03ahXDFAtAp	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:52:09.196131 +0100s	FR0000130650	148.5500	EUR	97	XPAR	202010231818113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:52:09.200806 +0100s	FR0000130650	148.4500	EUR	36	CHIX	148Q01ATO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:52:09.205497 +0100s	FR0000130650	148.4000	EUR	3	BATE	048Q00LS4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:52:09.210040 +0100s	FR0000130650	148.4000	EUR	4	BATE	048Q00LS5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:52:09.214803 +0100s	FR0000130650	148.4000	EUR	1	BATE	048Q00LS8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:52:09.218812 +0100s	FR0000130650	148.5000	EUR	20	XPAR	202010231836033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:52:09.222814 +0100s	FR0000130650	148.5000	EUR	12	XPAR	202010231836289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:52:09.227290 +0100s	FR0000130650	148.5000	EUR	9	TRQX	E03ahXDFAtCQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:52:09.231761 +0100s	FR0000130650	148.4500	EUR	11	CHIX	148Q01AU3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:52:09.236127 +0100s	FR0000130650	148.4500	EUR	18	CHIX	148Q01AU4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:52:09.240698 +0100s	FR0000130650	148.4500	EUR	27	CHIX	148Q01AU5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:52:11.395384 +0100s	FR0000130650	148.4000	EUR	5	TRQX	E03ahXDFAtGG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:52:11.399945 +0100s	FR0000130650	148.4000	EUR	5	TRQX	E03ahXDFAtGJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:52:14.298075 +0100s	FR0000130650	148.3500	EUR	6	XPAR	202010231837313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:52:14.302306 +0100s	FR0000130650	148.3500	EUR	9	XPAR	202010231837569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:52:24.714413 +0100s	FR0000130650	148.4000	EUR	28	BATE	048Q00LSZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:53:43.682808 +0100s	FR0000130650	148.4500	EUR	68	XPAR	202010231847297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:53:43.688225 +0100s	FR0000130650	148.4500	EUR	10	XPAR	202010231847553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:53:43.693447 +0100s	FR0000130650	148.4500	EUR	20	TRQX	E03ahXDFAw2R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:53:43.698973 +0100s	FR0000130650	148.4500	EUR	32	CHIX	148Q01B25	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:53:43.703528 +0100s	FR0000130650	148.4500	EUR	20	XPAR	202010231847809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:53:43.707973 +0100s	FR0000130650	148.4500	EUR	35	XPAR	202010231848065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:53:43.712336 +0100s	FR0000130650	148.4500	EUR	22	XPAR	202010231848321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:53:43.716605 +0100s	FR0000130650	148.4500	EUR	14	XPAR	202010231848577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:53:43.720919 +0100s	FR0000130650	148.4500	EUR	23	XPAR	202010231848833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:53:43.725492 +0100s	FR0000130650	148.4500	EUR	23	TRQX	E03ahXDFAw2y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:53:43.783706 +0100s	FR0000130650	148.4500	EUR	9	TRQX	E03ahXDFAw3F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:53:50.792683 +0100s	FR0000130650	148.4500	EUR	18	BATE	048Q00LWL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:53:53.097254 +0100s	FR0000130650	148.4500	EUR	7	BATE	048Q00LWT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:54:07.216599 +0100s	FR0000130650	148.4500	EUR	24	BATE	048Q00LXC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:54:07.222993 +0100s	FR0000130650	148.4500	EUR	9	BATE	048Q00LXD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:54:10.223142 +0100s	FR0000130650	148.4500	EUR	13	CHIX	148Q01B55	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:54:10.227788 +0100s	FR0000130650	148.4500	EUR	1	CHIX	148Q01B56	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:54:10.232338 +0100s	FR0000130650	148.4500	EUR	12	BATE	048Q00LXR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:54:28.040618 +0100s	FR0000130650	148.6000	EUR	16	XPAR	202010231852673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:54:28.044979 +0100s	FR0000130650	148.6000	EUR	55	XPAR	202010231852929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:54:28.141589 +0100s	FR0000130650	148.6000	EUR	35	XPAR	202010231853441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:54:28.145935 +0100s	FR0000130650	148.6000	EUR	20	XPAR	202010231853697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:54:28.150135 +0100s	FR0000130650	148.6000	EUR	8	XPAR	202010231853953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:55:28.085741 +0100s	FR0000130650	148.6500	EUR	17	BATE	048Q00M3D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:55:59.213797 +0100s	FR0000130650	148.6000	EUR	3	XPAR	202010231856001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:55:59.218176 +0100s	FR0000130650	148.6000	EUR	61	XPAR	202010231856257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:56:05.618666 +0100s	FR0000130650	148.5500	EUR	44	XPAR	202010231857793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:56:05.718292 +0100s	FR0000130650	148.5500	EUR	27	XPAR	202010231858049	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:56:06.622242 +0100s	FR0000130650	148.5500	EUR	6	BATE	048Q00M58	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:56:19.831695 +0100s	FR0000130650	148.5000	EUR	6	CHIX	148Q01BJE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:56:19.837507 +0100s	FR0000130650	148.5000	EUR	25	CHIX	148Q01BJF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:56:19.843704 +0100s	FR0000130650	148.5500	EUR	16	BATE	048Q00M5J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:56:20.533194 +0100s	FR0000130650	148.5500	EUR	97	BATE	048Q00M5K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:57:31.481162 +0100s	FR0000130650	148.5500	EUR	52	XPAR	202010231861633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:57:49.494115 +0100s	FR0000130650	148.5500	EUR	63	XPAR	202010231862657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:57:49.499039 +0100s	FR0000130650	148.5500	EUR	44	CHIX	148Q01BR3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:57:52.797177 +0100s	FR0000130650	148.5500	EUR	40	BATE	048Q00M97	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:57:52.801607 +0100s	FR0000130650	148.5500	EUR	1	BATE	048Q00M98	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:57:52.897819 +0100s	FR0000130650	148.5500	EUR	14	CHIX	148Q01BRE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:57:52.902458 +0100s	FR0000130650	148.5500	EUR	18	CHIX	148Q01BRF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:57:52.907975 +0100s	FR0000130650	148.5500	EUR	5	CHIX	148Q01BRG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:57:52.913031 +0100s	FR0000130650	148.5500	EUR	18	CHIX	148Q01BRH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:57:52.998010 +0100s	FR0000130650	148.5500	EUR	11	TRQX	E03ahXDFB3lr	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:57:53.498268 +0100s	FR0000130650	148.5500	EUR	1	CHIX	148Q01BRQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:58:37.541422 +0100s	FR0000130650	148.7000	EUR	1	BATE	048Q00MBU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:58:40.643136 +0100s	FR0000130650	148.6500	EUR	59	XPAR	202010231867521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 13:58:51.852942 +0100s	FR0000130650	148.7000	EUR	28	BATE	048Q00MC9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:00:00.106362 +0100s	FR0000130650	148.7000	EUR	65	XPAR	202010231869569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:00:13.420694 +0100s	FR0000130650	148.7000	EUR	8	CHIX	148Q01C3S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:00:13.425281 +0100s	FR0000130650	148.7000	EUR	4	CHIX	148Q01C3T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:00:22.235178 +0100s	FR0000130650	148.6500	EUR	35	TRQX	E03ahXDFB8EI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:00:22.239748 +0100s	FR0000130650	148.6500	EUR	80	XPAR	202010231870849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:00:22.244560 +0100s	FR0000130650	148.6500	EUR	39	CHIX	148Q01C4X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:00:22.330513 +0100s	FR0000130650	148.6500	EUR	2	XPAR	202010231871873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:00:22.335390 +0100s	FR0000130650	148.6500	EUR	35	XPAR	202010231872129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:00:22.340102 +0100s	FR0000130650	148.6500	EUR	63	XPAR	202010231872385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:00:22.344814 +0100s	FR0000130650	148.6500	EUR	17	CHIX	148Q01C4Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:00:22.349789 +0100s	FR0000130650	148.6500	EUR	5	CHIX	148Q01C50	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:00:22.354551 +0100s	FR0000130650	148.6500	EUR	30	CHIX	148Q01C51	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:00:22.358938 +0100s	FR0000130650	148.6500	EUR	47	TRQX	E03ahXDFB8FP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:00:22.363098 +0100s	FR0000130650	148.6500	EUR	5	CHIX	148Q01C52	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:00:23.635046 +0100s	FR0000130650	148.6500	EUR	8	BATE	048Q00MHC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:00:24.545133 +0100s	FR0000130650	148.6500	EUR	18	BATE	048Q00MHE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:00:27.542835 +0100s	FR0000130650	148.6000	EUR	5	TRQX	E03ahXDFB8Vd	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:00:27.547476 +0100s	FR0000130650	148.6000	EUR	73	XPAR	202010231874945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:00:27.552401 +0100s	FR0000130650	148.6000	EUR	37	CHIX	148Q01C6E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:00:27.643351 +0100s	FR0000130650	148.6000	EUR	5	TRQX	E03ahXDFB8WF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:00:27.648245 +0100s	FR0000130650	148.6000	EUR	20	BATE	048Q00MHJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:01:43.411670 +0100s	FR0000130650	148.6500	EUR	8	CHIX	148Q01CBP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:01:43.416137 +0100s	FR0000130650	148.6500	EUR	4	CHIX	148Q01CBQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:01:57.925603 +0100s	FR0000130650	148.6500	EUR	12	CHIX	148Q01CCM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:02:13.739951 +0100s	FR0000130650	148.7000	EUR	48	XPAR	202010231879297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:02:16.541824 +0100s	FR0000130650	148.8000	EUR	2	CHIX	148Q01CF9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:02:16.546909 +0100s	FR0000130650	148.8000	EUR	1	CHIX	148Q01CFA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:02:17.143411 +0100s	FR0000130650	148.8000	EUR	4	CHIX	148Q01CFB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:02:21.547757 +0100s	FR0000130650	148.7500	EUR	9	TRQX	E03ahXDFBCG5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:02:21.551974 +0100s	FR0000130650	148.7500	EUR	78	XPAR	202010231882369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:02:21.557202 +0100s	FR0000130650	148.7500	EUR	11	CHIX	148Q01CFW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:02:21.562011 +0100s	FR0000130650	148.7500	EUR	32	CHIX	148Q01CFX	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:02:21.648425 +0100s	FR0000130650	148.7500	EUR	9	TRQX	E03ahXDFBCGu	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:02:21.653977 +0100s	FR0000130650	148.8000	EUR	20	BATE	048Q00MLB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:02:21.660465 +0100s	FR0000130650	148.8000	EUR	20	BATE	048Q00MLC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:02:21.666593 +0100s	FR0000130650	148.8000	EUR	2	BATE	048Q00MLD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:02:21.671733 +0100s	FR0000130650	148.7500	EUR	14	CHIX	148Q01CG0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:02:21.678285 +0100s	FR0000130650	148.7500	EUR	46	CHIX	148Q01CG1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:02:21.684817 +0100s	FR0000130650	148.7500	EUR	5	TRQX	E03ahXDFBCHT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:02:21.748265 +0100s	FR0000130650	148.7500	EUR	3	CHIX	148Q01CG2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:02:21.753093 +0100s	FR0000130650	148.7500	EUR	33	CHIX	148Q01CG3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:02:21.757615 +0100s	FR0000130650	148.7500	EUR	24	CHIX	148Q01CG4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:02:21.762049 +0100s	FR0000130650	148.7500	EUR	14	CHIX	148Q01CG5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:02:21.766338 +0100s	FR0000130650	148.7500	EUR	46	CHIX	148Q01CG6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:02:23.751573 +0100s	FR0000130650	148.7500	EUR	14	BATE	048Q00MLO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:02:24.651786 +0100s	FR0000130650	148.7500	EUR	14	BATE	048Q00MLQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:02:28.759602 +0100s	FR0000130650	148.8000	EUR	27	XPAR	202010231887489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:02:47.072361 +0100s	FR0000130650	148.8000	EUR	7	XPAR	202010231890561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:03:20.094980 +0100s	FR0000130650	148.8000	EUR	53	XPAR	202010231890817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:03:20.100366 +0100s	FR0000130650	148.8000	EUR	6	CHIX	148Q01CKN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:03:20.104991 +0100s	FR0000130650	148.8000	EUR	5	CHIX	148Q01CKO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:03:20.109472 +0100s	FR0000130650	148.8000	EUR	60	CHIX	148Q01CKP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:03:20.113896 +0100s	FR0000130650	148.7500	EUR	10	TRQX	E03ahXDFBDzH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:03:20.118279 +0100s	FR0000130650	148.7500	EUR	12	BATE	048Q00MNT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:03:20.122405 +0100s	FR0000130650	148.7500	EUR	35	XPAR	202010231893121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:03:20.126572 +0100s	FR0000130650	148.7500	EUR	20	XPAR	202010231893377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:03:20.130791 +0100s	FR0000130650	148.8000	EUR	20	XPAR	202010231893633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:03:20.134867 +0100s	FR0000130650	148.8000	EUR	35	XPAR	202010231893889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:03:20.138901 +0100s	FR0000130650	148.8000	EUR	5	XPAR	202010231894145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:03:23.001248 +0100s	FR0000130650	148.7500	EUR	30	TRQX	E03ahXDFBEG9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:03:23.004615 +0100s	FR0000130650	148.7500	EUR	67	XPAR	202010231895425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:03:23.101472 +0100s	FR0000130650	148.7000	EUR	86	XPAR	202010231897217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:03:23.106426 +0100s	FR0000130650	148.7000	EUR	46	CHIX	148Q01CMP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:03:23.202308 +0100s	FR0000130650	148.7000	EUR	20	XPAR	202010231898497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:03:23.206852 +0100s	FR0000130650	148.7000	EUR	70	XPAR	202010231898753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:03:23.211757 +0100s	FR0000130650	148.7000	EUR	11	XPAR	202010231899009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:03:44.125290 +0100s	FR0000130650	148.7500	EUR	7	BATE	048Q00MPY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:03:45.025825 +0100s	FR0000130650	148.7000	EUR	59	XPAR	202010231903105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:03:45.031244 +0100s	FR0000130650	148.7000	EUR	20	CHIX	148Q01COS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:03:45.036931 +0100s	FR0000130650	148.7000	EUR	4	CHIX	148Q01COT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:03:45.126499 +0100s	FR0000130650	148.7500	EUR	20	BATE	048Q00MQ0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:03:45.131184 +0100s	FR0000130650	148.7500	EUR	20	BATE	048Q00MQ1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:03:46.027049 +0100s	FR0000130650	148.7500	EUR	2	BATE	048Q00MQ3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:03:46.127613 +0100s	FR0000130650	148.7500	EUR	8	BATE	048Q00MQ4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:03:46.132220 +0100s	FR0000130650	148.7500	EUR	3	BATE	048Q00MQ5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:03:46.136692 +0100s	FR0000130650	148.7500	EUR	9	BATE	048Q00MQ6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:03:46.930092 +0100s	FR0000130650	148.7500	EUR	2	BATE	048Q00MQB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:03:46.935028 +0100s	FR0000130650	148.7500	EUR	12	BATE	048Q00MQC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:03:47.428378 +0100s	FR0000130650	148.7500	EUR	13	BATE	048Q00MQE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:03:48.330049 +0100s	FR0000130650	148.7500	EUR	5	BATE	048Q00MQF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:03:49.229578 +0100s	FR0000130650	148.7500	EUR	4	BATE	048Q00MQG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:03:49.332317 +0100s	FR0000130650	148.7500	EUR	8	BATE	048Q00MQH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:04:00.144177 +0100s	FR0000130650	148.7500	EUR	27	BATE	048Q00MR5	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:04:01.043713 +0100s	FR0000130650	148.7500	EUR	27	BATE	048Q00MRA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:04:01.945281 +0100s	FR0000130650	148.7500	EUR	27	BATE	048Q00MRB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:04:02.645339 +0100s	FR0000130650	148.7500	EUR	27	BATE	048Q00MRC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:04:02.650330 +0100s	FR0000130650	148.7500	EUR	1	BATE	048Q00MRD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:04:03.445837 +0100s	FR0000130650	148.7500	EUR	3	BATE	048Q00MRF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:04:33.679830 +0100s	FR0000130650	148.7500	EUR	24	BATE	048Q00MSQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:06:02.656405 +0100s	FR0000130650	148.8500	EUR	20	BATE	048Q00MW4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:06:03.258380 +0100s	FR0000130650	148.8500	EUR	1	BATE	048Q00MW5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:06:03.265081 +0100s	FR0000130650	148.8500	EUR	19	BATE	048Q00MW6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:06:03.656830 +0100s	FR0000130650	148.8500	EUR	20	BATE	048Q00MW9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:06:04.357766 +0100s	FR0000130650	148.8500	EUR	20	BATE	048Q00MWA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:06:16.965350 +0100s	FR0000130650	148.8000	EUR	58	XPAR	202010231912321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:06:17.065469 +0100s	FR0000130650	148.8500	EUR	20	BATE	048Q00MWL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:06:17.070459 +0100s	FR0000130650	148.8500	EUR	20	BATE	048Q00MWM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:06:49.092172 +0100s	FR0000130650	148.8500	EUR	28	BATE	048Q00MXD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:07:04.910552 +0100s	FR0000130650	148.8000	EUR	5	TRQX	E03ahXDFBKbq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:07:04.916040 +0100s	FR0000130650	148.8000	EUR	90	XPAR	202010231915393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:07:04.920625 +0100s	FR0000130650	148.8000	EUR	17	CHIX	148Q01D3S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:07:04.924458 +0100s	FR0000130650	148.8000	EUR	18	CHIX	148Q01D3T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:07:04.928212 +0100s	FR0000130650	148.8000	EUR	8	TRQX	E03ahXDFBKcY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:07:05.007288 +0100s	FR0000130650	148.8000	EUR	35	XPAR	202010231915905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:07:05.012006 +0100s	FR0000130650	148.8000	EUR	13	XPAR	202010231916161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:07:05.016444 +0100s	FR0000130650	148.8000	EUR	20	XPAR	202010231916417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:07:05.020922 +0100s	FR0000130650	148.8000	EUR	14	XPAR	202010231916673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:07:05.025301 +0100s	FR0000130650	148.8000	EUR	118	XPAR	202010231916929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:07:05.030459 +0100s	FR0000130650	148.8000	EUR	28	CHIX	148Q01D3X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:07:05.035142 +0100s	FR0000130650	148.8000	EUR	16	CHIX	148Q01D3Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:07:08.010635 +0100s	FR0000130650	148.8000	EUR	8	BATE	048Q00MZ5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:07:08.812587 +0100s	FR0000130650	148.8000	EUR	2	BATE	048Q00MZ6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:07:12.817487 +0100s	FR0000130650	148.8000	EUR	15	BATE	048Q00MZC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:07:41.536694 +0100s	FR0000130650	148.8000	EUR	19	BATE	048Q00N08	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:07:42.238879 +0100s	FR0000130650	148.8000	EUR	1	BATE	048Q00N0A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:07:48.040387 +0100s	FR0000130650	148.8000	EUR	11	XPAR	202010231921281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:07:48.045116 +0100s	FR0000130650	148.8000	EUR	20	XPAR	202010231921537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:07:48.049604 +0100s	FR0000130650	148.8000	EUR	102	XPAR	202010231921793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:07:48.054000 +0100s	FR0000130650	148.8000	EUR	49	XPAR	202010231922049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:07:48.058733 +0100s	FR0000130650	148.7500	EUR	11	TRQX	E03ahXDFBLtj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:07:48.063364 +0100s	FR0000130650	148.7500	EUR	45	BATE	048Q00N0E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:07:48.068072 +0100s	FR0000130650	148.7500	EUR	45	CHIX	148Q01D6Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:07:48.073787 +0100s	FR0000130650	148.7500	EUR	1	TRQX	E03ahXDFBLtz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:07:48.078954 +0100s	FR0000130650	148.7500	EUR	14	TRQX	E03ahXDFBLu2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:07:48.083642 +0100s	FR0000130650	148.7500	EUR	20	XPAR	202010231925121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:07:48.088040 +0100s	FR0000130650	148.7500	EUR	35	XPAR	202010231925377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:07:48.092292 +0100s	FR0000130650	148.7500	EUR	7	XPAR	202010231925633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:07:48.096585 +0100s	FR0000130650	148.7500	EUR	38	XPAR	202010231925889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:07:48.241530 +0100s	FR0000130650	148.6500	EUR	26	TRQX	E03ahXDFBLup	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:07:48.248265 +0100s	FR0000130650	148.7000	EUR	92	XPAR	202010231928193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:07:48.255450 +0100s	FR0000130650	148.6500	EUR	25	BATE	048Q00N0H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:07:48.263108 +0100s	FR0000130650	148.6500	EUR	37	CHIX	148Q01D76	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:07:48.270978 +0100s	FR0000130650	148.6000	EUR	17	XPAR	202010231939713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:07:48.276937 +0100s	FR0000130650	148.6000	EUR	35	XPAR	202010231939969	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:07:48.281921 +0100s	FR0000130650	148.6000	EUR	63	XPAR	202010231940225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:07:48.286921 +0100s	FR0000130650	148.5500	EUR	35	CHIX	148Q01D7R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:07:53.244727 +0100s	FR0000130650	148.5500	EUR	15	BATE	048Q00N0S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:08:33.671264 +0100s	FR0000130650	148.5000	EUR	58	XPAR	202010231955073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:08:33.678501 +0100s	FR0000130650	148.5000	EUR	7	TRQX	E03ahXDFBN9M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:08:33.685154 +0100s	FR0000130650	148.5000	EUR	3	TRQX	E03ahXDFBN9P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:08:33.694729 +0100s	FR0000130650	148.5000	EUR	3	TRQX	E03ahXDFBN9S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:08:34.170511 +0100s	FR0000130650	148.5000	EUR	36	BATE	048Q00N1T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:09:08.489205 +0100s	FR0000130650	148.5000	EUR	14	CHIX	148Q01DCU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:09:09.787811 +0100s	FR0000130650	148.5000	EUR	55	XPAR	202010231962753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:09:09.989927 +0100s	FR0000130650	148.5500	EUR	9	BATE	048Q00N3D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:09:19.100401 +0100s	FR0000130650	148.5000	EUR	1	BATE	048Q00N4C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:09:32.916473 +0100s	FR0000130650	148.5000	EUR	7	TRQX	E03ahXDFBP7v	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:09:32.921284 +0100s	FR0000130650	148.5000	EUR	4	TRQX	E03ahXDFBP7y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:09:32.925953 +0100s	FR0000130650	148.5000	EUR	14	CHIX	148Q01DFU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:09:32.930892 +0100s	FR0000130650	148.5000	EUR	17	CHIX	148Q01DFV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:09:34.618423 +0100s	FR0000130650	148.5000	EUR	33	CHIX	148Q01DFZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:09:47.626206 +0100s	FR0000130650	148.4500	EUR	144	XPAR	202010231967873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:09:47.631794 +0100s	FR0000130650	148.4500	EUR	13	CHIX	148Q01DGF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:09:47.638678 +0100s	FR0000130650	148.4000	EUR	2	BATE	048Q00N52	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:09:47.643967 +0100s	FR0000130650	148.4000	EUR	14	BATE	048Q00N53	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:09:47.648568 +0100s	FR0000130650	148.4000	EUR	1	BATE	048Q00N54	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:09:47.726565 +0100s	FR0000130650	148.4000	EUR	20	XPAR	202010231968897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:09:47.731033 +0100s	FR0000130650	148.4000	EUR	35	XPAR	202010231969153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:09:47.735332 +0100s	FR0000130650	148.4500	EUR	20	XPAR	202010231969409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:09:52.430550 +0100s	FR0000130650	148.4000	EUR	4	BATE	048Q00N5A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:09:52.436387 +0100s	FR0000130650	148.4000	EUR	8	BATE	048Q00N5B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:10:00.736378 +0100s	FR0000130650	148.4500	EUR	40	XPAR	202010231971201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:10:00.936677 +0100s	FR0000130650	148.4500	EUR	10	BATE	048Q00N5T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:10:01.437078 +0100s	FR0000130650	148.4500	EUR	2	BATE	048Q00N5V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:10:15.043724 +0100s	FR0000130650	148.4500	EUR	11	BATE	048Q00N65	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:10:15.048947 +0100s	FR0000130650	148.4500	EUR	20	BATE	048Q00N66	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:10:15.746371 +0100s	FR0000130650	148.4500	EUR	20	BATE	048Q00N68	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:10:15.753864 +0100s	FR0000130650	148.4500	EUR	5	BATE	048Q00N69	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:10:16.245782 +0100s	FR0000130650	148.4500	EUR	1	BATE	048Q00N6A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:10:16.346065 +0100s	FR0000130650	148.4500	EUR	12	BATE	048Q00N6B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:10:17.046180 +0100s	FR0000130650	148.4500	EUR	1	BATE	048Q00N6C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:10:30.456274 +0100s	FR0000130650	148.4500	EUR	10	BATE	048Q00N6Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:10:30.461492 +0100s	FR0000130650	148.4500	EUR	7	BATE	048Q00N6R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:10:34.864567 +0100s	FR0000130650	148.4000	EUR	1	BATE	048Q00N6W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:10:34.870113 +0100s	FR0000130650	148.4000	EUR	3	BATE	048Q00N6X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:10:34.876910 +0100s	FR0000130650	148.4000	EUR	1	BATE	048Q00N6Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:10:34.884791 +0100s	FR0000130650	148.4000	EUR	3	BATE	048Q00N6Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:10:35.662815 +0100s	FR0000130650	148.3500	EUR	69	XPAR	202010231972993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:11:18.792213 +0100s	FR0000130650	148.3000	EUR	19	TRQX	E03ahXDFBSB1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:11:18.796690 +0100s	FR0000130650	148.3000	EUR	69	XPAR	202010231978113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:11:18.801232 +0100s	FR0000130650	148.3000	EUR	34	CHIX	148Q01DM5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:11:48.815157 +0100s	FR0000130650	148.3500	EUR	16	BATE	048Q00N8H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:11:49.516864 +0100s	FR0000130650	148.3500	EUR	7	BATE	048Q00N8I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:11:50.517109 +0100s	FR0000130650	148.3500	EUR	3	BATE	048Q00N8J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:11:51.617579 +0100s	FR0000130650	148.3500	EUR	8	BATE	048Q00N8K	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:11:52.017875 +0100s	FR0000130650	148.3500	EUR	2	BATE	048Q00N8L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:11:52.417552 +0100s	FR0000130650	148.3500	EUR	11	BATE	048Q00N8N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:11:53.018572 +0100s	FR0000130650	148.3500	EUR	1	BATE	048Q00N8O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:11:53.118646 +0100s	FR0000130650	148.3500	EUR	4	BATE	048Q00N8P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:11:53.123655 +0100s	FR0000130650	148.3500	EUR	9	BATE	048Q00N8Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:11:53.920770 +0100s	FR0000130650	148.3500	EUR	12	BATE	048Q00N8R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:12:02.829572 +0100s	FR0000130650	148.3000	EUR	9	TRQX	E03ahXDFBTMx	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:12:02.837011 +0100s	FR0000130650	148.3000	EUR	71	XPAR	202010231982721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:12:02.841908 +0100s	FR0000130650	148.3000	EUR	36	CHIX	148Q01DOE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:12:02.925983 +0100s	FR0000130650	148.3000	EUR	20	BATE	048Q00N8W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:12:04.831879 +0100s	FR0000130650	148.3000	EUR	18	BATE	048Q00N8X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:12:04.837042 +0100s	FR0000130650	148.3000	EUR	20	BATE	048Q00N8Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:13:04.377717 +0100s	FR0000130650	148.3500	EUR	49	XPAR	202010231985793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:13:20.289812 +0100s	FR0000130650	148.3000	EUR	11	TRQX	E03ahXDFBVak	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:13:20.295328 +0100s	FR0000130650	148.3000	EUR	41	XPAR	202010231987329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:13:20.300348 +0100s	FR0000130650	148.3000	EUR	37	CHIX	148Q01DTX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:13:20.305130 +0100s	FR0000130650	148.3000	EUR	15	BATE	048Q00NBG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:13:20.990899 +0100s	FR0000130650	148.3000	EUR	19	BATE	048Q00NBJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:13:24.497767 +0100s	FR0000130650	148.3000	EUR	10	BATE	048Q00NBN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:13:24.506105 +0100s	FR0000130650	148.3000	EUR	2	BATE	048Q00NBO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:13:27.499202 +0100s	FR0000130650	148.3000	EUR	12	BATE	048Q00NBP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:13:37.003532 +0100s	FR0000130650	148.3000	EUR	13	BATE	048Q00NBZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:14:12.829991 +0100s	FR0000130650	148.3500	EUR	69	XPAR	202010231991681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:14:14.933542 +0100s	FR0000130650	148.3500	EUR	63	XPAR	202010231992961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:15:07.777146 +0100s	FR0000130650	148.3500	EUR	3	TRQX	E03ahXDFBYZX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:15:07.781718 +0100s	FR0000130650	148.3500	EUR	10	TRQX	E03ahXDFBYZZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:15:07.786003 +0100s	FR0000130650	148.3500	EUR	48	XPAR	202010231993217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:15:07.790523 +0100s	FR0000130650	148.3500	EUR	53	CHIX	148Q01E1N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:15:07.795044 +0100s	FR0000130650	148.3500	EUR	4	BATE	048Q00NF7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:15:08.580397 +0100s	FR0000130650	148.3500	EUR	20	BATE	048Q00NF8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:15:11.683180 +0100s	FR0000130650	148.3500	EUR	44	BATE	048Q00NFA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:15:11.688945 +0100s	FR0000130650	148.3500	EUR	116	BATE	048Q00NFB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:15:11.693658 +0100s	FR0000130650	148.3500	EUR	5	BATE	048Q00NFC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:15:11.698189 +0100s	FR0000130650	148.3500	EUR	3	BATE	048Q00NFD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:15:11.702901 +0100s	FR0000130650	148.3500	EUR	43	BATE	048Q00NFE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:15:11.707887 +0100s	FR0000130650	148.3500	EUR	35	BATE	048Q00NFF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:15:11.780965 +0100s	FR0000130650	148.3500	EUR	5	BATE	048Q00NFH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:15:14.582628 +0100s	FR0000130650	148.3500	EUR	35	XPAR	202010231995777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:15:14.587260 +0100s	FR0000130650	148.3500	EUR	5	XPAR	202010231996033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:15:14.593394 +0100s	FR0000130650	148.3500	EUR	6	BATE	048Q00NFI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:15:14.600624 +0100s	FR0000130650	148.3500	EUR	35	XPAR	202010231996289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:15:14.606655 +0100s	FR0000130650	148.3500	EUR	4	XPAR	202010231996545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:15:14.686229 +0100s	FR0000130650	148.3500	EUR	14	BATE	048Q00NFJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:15:14.694543 +0100s	FR0000130650	148.3500	EUR	2	BATE	048Q00NFK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:15:14.883574 +0100s	FR0000130650	148.3500	EUR	12	BATE	048Q00NFL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:15:14.888580 +0100s	FR0000130650	148.3500	EUR	2	BATE	048Q00NFM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:15:14.982962 +0100s	FR0000130650	148.3500	EUR	2	BATE	048Q00NFN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:15:15.987319 +0100s	FR0000130650	148.3500	EUR	2	BATE	048Q00NFO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:15:16.584846 +0100s	FR0000130650	148.3500	EUR	66	BATE	048Q00NFS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:15:16.589066 +0100s	FR0000130650	148.3500	EUR	2	BATE	048Q00NFT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:15:16.984597 +0100s	FR0000130650	148.3500	EUR	2	BATE	048Q00NFU	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:17:20.802925 +0100s	FR0000130650	148.4500	EUR	6	CHIX	148Q01EAN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:17:20.808258 +0100s	FR0000130650	148.4500	EUR	11	CHIX	148Q01EAO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:17:20.813029 +0100s	FR0000130650	148.4500	EUR	22	CHIX	148Q01EAP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:17:20.817326 +0100s	FR0000130650	148.4500	EUR	20	XPAR	202010232008833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:17:20.821556 +0100s	FR0000130650	148.4500	EUR	14	XPAR	202010232009089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:17:20.825797 +0100s	FR0000130650	148.4500	EUR	47	XPAR	202010232009345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:17:20.829999 +0100s	FR0000130650	148.4500	EUR	25	XPAR	202010232009601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:17:20.834450 +0100s	FR0000130650	148.4500	EUR	1	XPAR	202010232009857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:18:02.726417 +0100s	FR0000130650	148.4000	EUR	132	XPAR	202010232012929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:18:02.731250 +0100s	FR0000130650	148.4000	EUR	2	XPAR	202010232013185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:18:02.736421 +0100s	FR0000130650	148.4000	EUR	24	BATE	048Q00NQ8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:18:02.827826 +0100s	FR0000130650	148.4000	EUR	11	BATE	048Q00NQ9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:18:02.836198 +0100s	FR0000130650	148.4000	EUR	35	XPAR	202010232013441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:18:02.843734 +0100s	FR0000130650	148.4000	EUR	20	XPAR	202010232013697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:18:02.851478 +0100s	FR0000130650	148.4000	EUR	5	XPAR	202010232013953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:18:02.856422 +0100s	FR0000130650	148.4000	EUR	14	XPAR	202010232014209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:18:02.861161 +0100s	FR0000130650	148.4000	EUR	35	XPAR	202010232014465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:18:02.865531 +0100s	FR0000130650	148.4000	EUR	32	XPAR	202010232014721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:18:02.872274 +0100s	FR0000130650	148.4000	EUR	5	XPAR	202010232014977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:18:11.428967 +0100s	FR0000130650	148.3500	EUR	28	XPAR	202010232015745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:18:11.432816 +0100s	FR0000130650	148.3500	EUR	40	CHIX	148Q01EEA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:18:11.531217 +0100s	FR0000130650	148.3500	EUR	8	CHIX	148Q01EEB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:18:11.536564 +0100s	FR0000130650	148.3500	EUR	44	CHIX	148Q01EEC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:18:44.268697 +0100s	FR0000130650	148.3500	EUR	42	XPAR	202010232017025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:18:47.972677 +0100s	FR0000130650	148.3500	EUR	17	XPAR	202010232017281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:19:25.708330 +0100s	FR0000130650	148.3500	EUR	6	XPAR	202010232018305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:19:25.715479 +0100s	FR0000130650	148.3500	EUR	77	XPAR	202010232018561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:19:51.443850 +0100s	FR0000130650	148.3500	EUR	14	XPAR	202010232019329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:19:54.753614 +0100s	FR0000130650	148.3500	EUR	20	XPAR	202010232019585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:20:00.460156 +0100s	FR0000130650	148.3500	EUR	9	TRQX	E03ahXDFBh8W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:20:00.465691 +0100s	FR0000130650	148.3500	EUR	30	CHIX	148Q01ELG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:20:00.470208 +0100s	FR0000130650	148.3500	EUR	45	XPAR	202010232019841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:20:00.474879 +0100s	FR0000130650	148.3500	EUR	10	CHIX	148Q01ELH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:20:00.479450 +0100s	FR0000130650	148.3500	EUR	8	CHIX	148Q01ELI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:20:00.484037 +0100s	FR0000130650	148.3500	EUR	8	TRQX	E03ahXDFBh8u	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:20:00.560853 +0100s	FR0000130650	148.3500	EUR	21	CHIX	148Q01ELJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:20:00.566445 +0100s	FR0000130650	148.3500	EUR	28	CHIX	148Q01ELK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:20:00.573993 +0100s	FR0000130650	148.3500	EUR	3	CHIX	148Q01ELL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:20:00.583772 +0100s	FR0000130650	148.3500	EUR	8	CHIX	148Q01ELM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:20:00.590698 +0100s	FR0000130650	148.3500	EUR	2	CHIX	148Q01ELN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:20:00.595912 +0100s	FR0000130650	148.3500	EUR	11	TRQX	E03ahXDFBh9E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:20:59.722612 +0100s	FR0000130650	148.3500	EUR	12	XPAR	202010232021121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:21:23.952486 +0100s	FR0000130650	148.4000	EUR	9	BATE	048Q00NWR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:21:23.957566 +0100s	FR0000130650	148.4000	EUR	28	BATE	048Q00NWS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:21:23.962375 +0100s	FR0000130650	148.4000	EUR	24	BATE	048Q00NWT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:21:50.681589 +0100s	FR0000130650	148.3000	EUR	160	XPAR	202010232027009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:21:50.687477 +0100s	FR0000130650	148.3000	EUR	50	CHIX	148Q01EW9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:21:50.692760 +0100s	FR0000130650	148.3000	EUR	7	CHIX	148Q01EWA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:21:50.697417 +0100s	FR0000130650	148.3000	EUR	20	XPAR	202010232027265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:21:50.702189 +0100s	FR0000130650	148.3000	EUR	35	XPAR	202010232027521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:21:50.706741 +0100s	FR0000130650	148.3000	EUR	16	XPAR	202010232027777	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:21:50.711266 +0100s	FR0000130650	148.3000	EUR	37	XPAR	202010232028033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:21:50.781437 +0100s	FR0000130650	148.3000	EUR	20	CHIX	148Q01EWB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:21:50.787507 +0100s	FR0000130650	148.3000	EUR	10	CHIX	148Q01EWC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:21:50.792653 +0100s	FR0000130650	148.3000	EUR	10	CHIX	148Q01EWD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:21:50.797641 +0100s	FR0000130650	148.3000	EUR	1	CHIX	148Q01EWE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:22:51.457262 +0100s	FR0000130650	148.3000	EUR	6	TRQX	E03ahXDFBm4s	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:22:51.462130 +0100s	FR0000130650	148.3000	EUR	9	TRQX	E03ahXDFBm5E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:22:51.557787 +0100s	FR0000130650	148.3000	EUR	20	BATE	048Q00NYU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:23:29.209805 +0100s	FR0000130650	148.2500	EUR	100	XPAR	202010232035969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:23:29.214690 +0100s	FR0000130650	148.2500	EUR	70	XPAR	202010232036225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:23:29.219683 +0100s	FR0000130650	148.2500	EUR	35	XPAR	202010232036481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:23:29.224393 +0100s	FR0000130650	148.2500	EUR	5	XPAR	202010232036737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:23:29.229098 +0100s	FR0000130650	148.2500	EUR	30	XPAR	202010232036993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:23:29.234037 +0100s	FR0000130650	148.2500	EUR	20	BATE	048Q00NZQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:23:29.239097 +0100s	FR0000130650	148.2500	EUR	14	BATE	048Q00NZR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:23:29.244132 +0100s	FR0000130650	148.2500	EUR	8	BATE	048Q00NZS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:23:29.811297 +0100s	FR0000130650	148.2500	EUR	13	BATE	048Q00NZT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:23:29.816727 +0100s	FR0000130650	148.2500	EUR	15	BATE	048Q00NZU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:23:52.645760 +0100s	FR0000130650	148.2500	EUR	12	BATE	048Q00O0N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:23:52.650606 +0100s	FR0000130650	148.2500	EUR	4	BATE	048Q00O0O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:23:58.051402 +0100s	FR0000130650	148.2500	EUR	4	BATE	048Q00O0U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:23:58.057342 +0100s	FR0000130650	148.2500	EUR	12	BATE	048Q00O0V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:23:58.953533 +0100s	FR0000130650	148.2500	EUR	13	BATE	048Q00O0W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:23:58.958671 +0100s	FR0000130650	148.2500	EUR	20	BATE	048Q00O0X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:26:00.225259 +0100s	FR0000130650	148.4000	EUR	75	XPAR	202010232046721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:26:00.230576 +0100s	FR0000130650	148.4000	EUR	54	BATE	048Q00O6L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:26:00.236832 +0100s	FR0000130650	148.4000	EUR	100	BATE	048Q00O6M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:26:00.243980 +0100s	FR0000130650	148.4000	EUR	45	BATE	048Q00O6N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:26:00.250672 +0100s	FR0000130650	148.4000	EUR	72	BATE	048Q00O6O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:26:00.257325 +0100s	FR0000130650	148.4000	EUR	100	BATE	048Q00O6P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:26:00.262625 +0100s	FR0000130650	148.4000	EUR	7	BATE	048Q00O6Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:26:00.267398 +0100s	FR0000130650	148.4000	EUR	192	BATE	048Q00O6R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:26:00.272097 +0100s	FR0000130650	148.4000	EUR	10	BATE	048Q00O6S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:26:00.276761 +0100s	FR0000130650	148.4000	EUR	15	BATE	048Q00O6T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:26:00.281471 +0100s	FR0000130650	148.4000	EUR	14	BATE	048Q00O6U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:26:00.286227 +0100s	FR0000130650	148.4000	EUR	170	BATE	048Q00O6V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:26:10.932851 +0100s	FR0000130650	148.4000	EUR	199	BATE	048Q00O7I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:26:10.938101 +0100s	FR0000130650	148.4000	EUR	81	BATE	048Q00O7J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:26:10.943239 +0100s	FR0000130650	148.4000	EUR	13	BATE	048Q00O7K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:26:11.033779 +0100s	FR0000130650	148.4000	EUR	25	TRQX	E03ahXDFBs8F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:26:11.434950 +0100s	FR0000130650	148.4000	EUR	14	CHIX	148Q01FJQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:26:11.439718 +0100s	FR0000130650	148.4000	EUR	32	CHIX	148Q01FJR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:26:11.444494 +0100s	FR0000130650	148.4000	EUR	1	CHIX	148Q01FJS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:26:11.935818 +0100s	FR0000130650	148.4000	EUR	11	TRQX	E03ahXDFBsAe	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:26:11.940998 +0100s	FR0000130650	148.4000	EUR	12	TRQX	E03ahXDFBsAj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:26:12.335824 +0100s	FR0000130650	148.4000	EUR	15	TRQX	E03ahXDFBsCG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:26:12.436063 +0100s	FR0000130650	148.4000	EUR	13	XPAR	202010232050049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:26:12.441034 +0100s	FR0000130650	148.4000	EUR	13	CHIX	148Q01FK0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:26:13.138178 +0100s	FR0000130650	148.4000	EUR	6	TRQX	E03ahXDFBsFy	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:26:13.839662 +0100s	FR0000130650	148.4000	EUR	3	TRQX	E03ahXDFBsHn	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:26:25.353486 +0100s	FR0000130650	148.4000	EUR	14	XPAR	202010232050305	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:26:30.760519 +0100s	FR0000130650	148.4000	EUR	41	XPAR	202010232052097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:26:41.074304 +0100s	FR0000130650	148.4000	EUR	36	XPAR	202010232052865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:26:41.080238 +0100s	FR0000130650	148.4000	EUR	41	CHIX	148Q01FLW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:26:59.087242 +0100s	FR0000130650	148.4000	EUR	15	XPAR	202010232054657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:26:59.988724 +0100s	FR0000130650	148.4000	EUR	16	XPAR	202010232054913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:26:59.993468 +0100s	FR0000130650	148.4000	EUR	7	XPAR	202010232055169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:27:01.489695 +0100s	FR0000130650	148.3500	EUR	166	XPAR	202010232055937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:27:01.494594 +0100s	FR0000130650	148.3500	EUR	35	XPAR	202010232056705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:27:01.499257 +0100s	FR0000130650	148.3500	EUR	20	XPAR	202010232056961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:27:01.503809 +0100s	FR0000130650	148.3500	EUR	62	XPAR	202010232057217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:27:01.509030 +0100s	FR0000130650	148.3500	EUR	32	XPAR	202010232057473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:27:01.590117 +0100s	FR0000130650	148.3500	EUR	3	CHIX	148Q01FN7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:27:01.594998 +0100s	FR0000130650	148.3500	EUR	10	CHIX	148Q01FN8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:27:01.991011 +0100s	FR0000130650	148.3500	EUR	13	TRQX	E03ahXDFBtjg	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:27:29.914071 +0100s	FR0000130650	148.3000	EUR	1	TRQX	E03ahXDFBued	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:27:29.919012 +0100s	FR0000130650	148.3000	EUR	151	TRQX	E03ahXDFBuei	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:27:29.924177 +0100s	FR0000130650	148.3000	EUR	27	TRQX	E03ahXDFBuek	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:27:29.929169 +0100s	FR0000130650	148.3000	EUR	3	TRQX	E03ahXDFBuep	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:27:29.934251 +0100s	FR0000130650	148.3000	EUR	149	TRQX	E03ahXDFBues	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:27:29.939117 +0100s	FR0000130650	148.3000	EUR	120	XPAR	202010232057985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:27:29.944534 +0100s	FR0000130650	148.3000	EUR	152	TRQX	E03ahXDFBuf1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:27:29.953351 +0100s	FR0000130650	148.3000	EUR	13	CHIX	148Q01FO9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:27:29.961092 +0100s	FR0000130650	148.3000	EUR	48	CHIX	148Q01FOA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:27:29.967493 +0100s	FR0000130650	148.3000	EUR	238	CHIX	148Q01FOB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:27:29.974264 +0100s	FR0000130650	148.3000	EUR	122	CHIX	148Q01FOC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:27:29.979237 +0100s	FR0000130650	148.3000	EUR	122	CHIX	148Q01FOD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:27:29.984097 +0100s	FR0000130650	148.3000	EUR	177	CHIX	148Q01FOE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:27:29.988858 +0100s	FR0000130650	148.3000	EUR	299	CHIX	148Q01FOF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:27:29.993658 +0100s	FR0000130650	148.3000	EUR	11	TRQX	E03ahXDFBuff	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:27:29.999819 +0100s	FR0000130650	148.3000	EUR	141	TRQX	E03ahXDFBufH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:27:33.417396 +0100s	FR0000130650	148.3000	EUR	4	TRQX	E03ahXDFBumD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:27:33.421998 +0100s	FR0000130650	148.3000	EUR	115	XPAR	202010232059265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:27:33.426784 +0100s	FR0000130650	148.3000	EUR	5	TRQX	E03ahXDFBumK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:27:33.431569 +0100s	FR0000130650	148.3000	EUR	299	CHIX	148Q01FOG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:27:33.438204 +0100s	FR0000130650	148.3000	EUR	7	TRQX	E03ahXDFBumU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:27:33.444924 +0100s	FR0000130650	148.3000	EUR	1	TRQX	E03ahXDFBumX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:27:33.449927 +0100s	FR0000130650	148.3000	EUR	125	TRQX	E03ahXDFBumZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:27:33.455219 +0100s	FR0000130650	148.3000	EUR	299	CHIX	148Q01FOH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:27:33.460216 +0100s	FR0000130650	148.3000	EUR	5	CHIX	148Q01FOI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:27:33.466060 +0100s	FR0000130650	148.3000	EUR	20	XPAR	202010232060801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:27:33.473873 +0100s	FR0000130650	148.3000	EUR	14	XPAR	202010232061057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:27:33.482797 +0100s	FR0000130650	148.3000	EUR	5	XPAR	202010232061313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:27:33.492118 +0100s	FR0000130650	148.3000	EUR	35	XPAR	202010232061569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:27:33.500243 +0100s	FR0000130650	148.3000	EUR	37	XPAR	202010232061825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:28:02.239604 +0100s	FR0000130650	148.1500	EUR	96	XPAR	202010232065921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:28:07.543862 +0100s	FR0000130650	148.0500	EUR	39	XPAR	202010232067713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:28:32.460990 +0100s	FR0000130650	148.0500	EUR	80	XPAR	202010232076673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:28:32.468069 +0100s	FR0000130650	148.0500	EUR	2	XPAR	202010232076929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:28:34.464455 +0100s	FR0000130650	148.0500	EUR	38	XPAR	202010232078209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:28:34.667807 +0100s	FR0000130650	148.0000	EUR	13	BATE	048Q000BN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:29:13.794921 +0100s	FR0000130650	148.0000	EUR	61	XPAR	202010232083329	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:29:54.826277 +0100s	FR0000130650	148.0000	EUR	102	XPAR	202010232084353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:29:54.829773 +0100s	FR0000130650	148.0000	EUR	60	XPAR	202010232086401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:29:54.833234 +0100s	FR0000130650	148.0000	EUR	20	XPAR	202010232086657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:29:54.836767 +0100s	FR0000130650	148.0000	EUR	14	XPAR	202010232086913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:30:07.352565 +0100s	FR0000130650	148.0000	EUR	99	XPAR	202010232087937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:30:07.358269 +0100s	FR0000130650	148.0000	EUR	20	XPAR	202010232088449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:30:07.364804 +0100s	FR0000130650	148.0000	EUR	21	XPAR	202010232088705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:30:14.966050 +0100s	FR0000130650	147.9500	EUR	34	XPAR	202010232089729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:30:15.064578 +0100s	FR0000130650	147.9500	EUR	17	XPAR	202010232089985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:30:33.697876 +0100s	FR0000130650	147.9000	EUR	35	XPAR	202010232096641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:30:52.516993 +0100s	FR0000130650	148.0500	EUR	11	BATE	048Q00OKK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:30:53.017458 +0100s	FR0000130650	148.0500	EUR	1	BATE	048Q00OKM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:31:02.328615 +0100s	FR0000130650	148.0000	EUR	48	XPAR	202010232101505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:31:02.427161 +0100s	FR0000130650	148.0000	EUR	35	XPAR	202010232101761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:31:02.430501 +0100s	FR0000130650	148.0000	EUR	15	XPAR	202010232102017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:31:27.766239 +0100s	FR0000130650	148.0000	EUR	14	BATE	048Q00ONU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:31:27.771542 +0100s	FR0000130650	148.0000	EUR	5	BATE	048Q00ONV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:31:33.471969 +0100s	FR0000130650	148.0000	EUR	18	BATE	048Q00OVB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:31:55.400599 +0100s	FR0000130650	147.9500	EUR	28	CHIX	148Q01GNC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:31:55.600729 +0100s	FR0000130650	147.9500	EUR	35	XPAR	202010232102529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:31:55.604660 +0100s	FR0000130650	147.9500	EUR	20	XPAR	202010232102785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:31:55.702621 +0100s	FR0000130650	147.9500	EUR	11	BATE	048Q00OPR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:31:57.402003 +0100s	FR0000130650	147.9000	EUR	46	XPAR	202010232104065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:31:57.407840 +0100s	FR0000130650	147.9000	EUR	21	BATE	048Q00OPU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:32:01.105928 +0100s	FR0000130650	147.8500	EUR	37	XPAR	202010232106113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:32:01.111065 +0100s	FR0000130650	147.8500	EUR	26	CHIX	148Q01GO2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:32:01.116171 +0100s	FR0000130650	147.8500	EUR	16	CHIX	148Q01GO3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:32:25.035757 +0100s	FR0000130650	147.8500	EUR	75	XPAR	202010232109441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:32:25.040402 +0100s	FR0000130650	147.8500	EUR	20	XPAR	202010232109697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:32:25.044908 +0100s	FR0000130650	147.8500	EUR	35	XPAR	202010232109953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:32:25.049423 +0100s	FR0000130650	147.8500	EUR	67	XPAR	202010232110209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:32:25.636621 +0100s	FR0000130650	147.8500	EUR	35	XPAR	202010232110465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:32:25.641212 +0100s	FR0000130650	147.8500	EUR	20	XPAR	202010232110721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:32:27.439711 +0100s	FR0000130650	147.8500	EUR	13	CHIX	148Q01GR4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:32:28.140233 +0100s	FR0000130650	147.8500	EUR	8	CHIX	148Q01GR8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:32:35.149527 +0100s	FR0000130650	147.8500	EUR	7	TRQX	E03ahXDFCAdI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:32:35.248718 +0100s	FR0000130650	147.8500	EUR	6	CHIX	148Q01GSB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:32:35.254216 +0100s	FR0000130650	147.8500	EUR	21	CHIX	148Q01GSC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:32:35.547817 +0100s	FR0000130650	147.8500	EUR	35	XPAR	202010232112513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:32:35.552729 +0100s	FR0000130650	147.8500	EUR	8	XPAR	202010232112769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:32:35.557793 +0100s	FR0000130650	147.8500	EUR	14	CHIX	148Q01GSD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:32:35.948500 +0100s	FR0000130650	147.8500	EUR	14	XPAR	202010232113025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:32:37.251303 +0100s	FR0000130650	147.8500	EUR	7	TRQX	E03ahXDFCAmV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:32:38.453601 +0100s	FR0000130650	147.8500	EUR	17	XPAR	202010232113281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:32:43.858122 +0100s	FR0000130650	147.8000	EUR	20	CHIX	148Q01GTB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:32:44.456895 +0100s	FR0000130650	147.8000	EUR	14	TRQX	E03ahXDFCBG2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:32:44.556919 +0100s	FR0000130650	147.8500	EUR	27	BATE	048Q00OSA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:33:00.071351 +0100s	FR0000130650	147.8500	EUR	78	BATE	048Q00OTD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:33:01.475255 +0100s	FR0000130650	147.8500	EUR	17	BATE	048Q00OTI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:34:02.129872 +0100s	FR0000130650	147.9500	EUR	15	XPAR	202010232123265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:34:02.134972 +0100s	FR0000130650	147.9500	EUR	85	XPAR	202010232123521	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:34:02.139771 +0100s	FR0000130650	147.9500	EUR	26	XPAR	202010232123777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:34:02.230461 +0100s	FR0000130650	147.9500	EUR	6	CHIX	148Q01H28	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:34:02.237589 +0100s	FR0000130650	147.9500	EUR	10	CHIX	148Q01H29	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:34:24.656240 +0100s	FR0000130650	147.9000	EUR	9	BATE	048Q00OYS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:34:24.661196 +0100s	FR0000130650	147.9000	EUR	3	BATE	048Q00OYT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:34:27.458206 +0100s	FR0000130650	147.9000	EUR	12	BATE	048Q00OYX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:34:42.974125 +0100s	FR0000130650	147.9000	EUR	12	TRQX	E03ahXDFChdG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:34:49.177781 +0100s	FR0000130650	147.9000	EUR	2	BATE	048Q00OZK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:34:49.183936 +0100s	FR0000130650	147.9000	EUR	22	BATE	048Q00OZL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:34:49.276983 +0100s	FR0000130650	147.9000	EUR	28	CHIX	148Q01H6W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:34:49.282450 +0100s	FR0000130650	147.9000	EUR	5	CHIX	148Q01H6X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:34:49.287456 +0100s	FR0000130650	147.9000	EUR	23	CHIX	148Q01H6Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:34:49.292433 +0100s	FR0000130650	147.9000	EUR	8	TRQX	E03ahXDFCI00	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:34:49.298101 +0100s	FR0000130650	147.9000	EUR	22	TRQX	E03ahXDFCI0Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:34:49.778134 +0100s	FR0000130650	147.9000	EUR	11	CHIX	148Q01H6Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:34:49.878881 +0100s	FR0000130650	147.9000	EUR	2	CHIX	148Q01H70	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:34:50.078590 +0100s	FR0000130650	147.9000	EUR	2	TRQX	E03ahXDFCI3L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:34:50.180529 +0100s	FR0000130650	147.9000	EUR	68	XPAR	202010232125057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:34:56.185291 +0100s	FR0000130650	147.9000	EUR	15	XPAR	202010232126081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:34:56.191203 +0100s	FR0000130650	147.9000	EUR	67	XPAR	202010232126337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:34:56.286403 +0100s	FR0000130650	147.9000	EUR	110	XPAR	202010232126849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:35:00.516066 +0100s	FR0000130650	147.8500	EUR	13	TRQX	E03ahXDFCIko	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:35:00.521206 +0100s	FR0000130650	147.8500	EUR	14	TRQX	E03ahXDFCIkr	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:35:00.525955 +0100s	FR0000130650	147.8500	EUR	13	XPAR	202010232128385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:35:00.530443 +0100s	FR0000130650	147.8500	EUR	34	XPAR	202010232128641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:35:00.534939 +0100s	FR0000130650	147.8500	EUR	8	XPAR	202010232128897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:35:00.539588 +0100s	FR0000130650	147.8500	EUR	63	XPAR	202010232129153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:35:00.544739 +0100s	FR0000130650	147.8500	EUR	53	BATE	048Q00P0G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:35:00.550231 +0100s	FR0000130650	147.8500	EUR	51	CHIX	148Q01H98	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:35:00.562782 +0100s	FR0000130650	147.8500	EUR	18	TRQX	E03ahXDFCIIm	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:35:00.591561 +0100s	FR0000130650	147.8500	EUR	35	XPAR	202010232129409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:35:00.595949 +0100s	FR0000130650	147.8500	EUR	7	XPAR	202010232129665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:35:00.599867 +0100s	FR0000130650	147.8500	EUR	30	CHIX	148Q01H9F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:35:00.604684 +0100s	FR0000130650	147.8500	EUR	23	CHIX	148Q01H9G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:35:00.611681 +0100s	FR0000130650	147.8500	EUR	2	CHIX	148Q01H9M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:35:00.617063 +0100s	FR0000130650	147.8500	EUR	39	CHIX	148Q01H9N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:35:02.498451 +0100s	FR0000130650	147.8500	EUR	10	BATE	048Q00P15	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:35:02.503687 +0100s	FR0000130650	147.8500	EUR	14	BATE	048Q00P16	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:35:06.501454 +0100s	FR0000130650	147.8000	EUR	35	XPAR	202010232129921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:35:06.505190 +0100s	FR0000130650	147.8000	EUR	844	XPAR	202010232130177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:35:06.509337 +0100s	FR0000130650	147.8000	EUR	30	XPAR	202010232130689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:35:06.513436 +0100s	FR0000130650	147.8000	EUR	69	XPAR	202010232130945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:35:06.516847 +0100s	FR0000130650	147.8000	EUR	810	XPAR	202010232131201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:35:06.520088 +0100s	FR0000130650	147.8000	EUR	107	XPAR	202010232131457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:35:06.523252 +0100s	FR0000130650	147.8000	EUR	50	XPAR	202010232131713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:35:06.526349 +0100s	FR0000130650	147.8000	EUR	20	XPAR	202010232131969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:35:06.529435 +0100s	FR0000130650	147.8000	EUR	809	XPAR	202010232132225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:35:06.532552 +0100s	FR0000130650	147.8000	EUR	70	XPAR	202010232132481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:35:06.535675 +0100s	FR0000130650	147.8000	EUR	412	XPAR	202010232132737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:35:06.538827 +0100s	FR0000130650	147.8000	EUR	189	XPAR	202010232132993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:35:06.541892 +0100s	FR0000130650	147.8000	EUR	85	XPAR	202010232133249	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:35:06.545543 +0100s	FR0000130650	147.8000	EUR	30	CHIX	148Q01HB4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:35:06.549012 +0100s	FR0000130650	147.7500	EUR	49	BATE	048Q00P1F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:35:06.552447 +0100s	FR0000130650	147.7500	EUR	2	BATE	048Q00P1G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:35:06.555886 +0100s	FR0000130650	147.7500	EUR	2	BATE	048Q00P1H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:35:06.559054 +0100s	FR0000130650	147.7500	EUR	15	XPAR	202010232134785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:35:07.704758 +0100s	FR0000130650	147.7500	EUR	9	BATE	048Q00P1J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:36:20.470988 +0100s	FR0000130650	147.8000	EUR	14	XPAR	202010232136833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:36:23.473192 +0100s	FR0000130650	147.8000	EUR	4	XPAR	202010232137089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:36:23.477804 +0100s	FR0000130650	147.8000	EUR	11	XPAR	202010232137345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:36:25.378982 +0100s	FR0000130650	147.8000	EUR	21	XPAR	202010232137601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:36:27.478099 +0100s	FR0000130650	147.8000	EUR	3	XPAR	202010232138369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:36:27.483009 +0100s	FR0000130650	147.8000	EUR	10	XPAR	202010232138625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:36:30.480332 +0100s	FR0000130650	147.8000	EUR	12	XPAR	202010232138881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:36:30.484139 +0100s	FR0000130650	147.8000	EUR	3	XPAR	202010232139137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:36:31.084764 +0100s	FR0000130650	147.8000	EUR	15	XPAR	202010232146561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:36:31.388370 +0100s	FR0000130650	147.8000	EUR	45	BATE	048Q00P6O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:36:31.388710 +0100s	FR0000130650	147.8000	EUR	10	BATE	048Q00P6P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:36:31.393460 +0100s	FR0000130650	147.8000	EUR	32	CHIX	148Q01HL5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:36:31.398020 +0100s	FR0000130650	147.8000	EUR	6	CHIX	148Q01HL6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:36:31.985364 +0100s	FR0000130650	147.8000	EUR	15	BATE	048Q00P6R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:36:31.990574 +0100s	FR0000130650	147.8000	EUR	20	BATE	048Q00P6S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:36:36.490248 +0100s	FR0000130650	147.8000	EUR	15	XPAR	202010232147585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:36:37.490865 +0100s	FR0000130650	147.8000	EUR	12	BATE	048Q00P6V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:36:40.491091 +0100s	FR0000130650	147.8000	EUR	16	XPAR	202010232148097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:36:41.492981 +0100s	FR0000130650	147.8000	EUR	4	BATE	048Q00P6X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:36:41.497949 +0100s	FR0000130650	147.8000	EUR	12	CHIX	148Q01HM3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:36:41.593226 +0100s	FR0000130650	147.8000	EUR	16	TRQX	E03ahXDFCO66	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:36:41.995239 +0100s	FR0000130650	147.8000	EUR	4	BATE	048Q00P6Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:36:43.697940 +0100s	FR0000130650	147.8000	EUR	15	XPAR	202010232148353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:36:46.402831 +0100s	FR0000130650	147.8000	EUR	15	XPAR	202010232148609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:36:47.505000 +0100s	FR0000130650	147.8000	EUR	16	BATE	048Q00P77	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:36:47.510119 +0100s	FR0000130650	147.8000	EUR	21	XPAR	202010232149121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:36:47.515243 +0100s	FR0000130650	147.8000	EUR	14	CHIX	148Q01HMU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:36:53.511525 +0100s	FR0000130650	147.8000	EUR	14	XPAR	202010232149633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:36:53.914817 +0100s	FR0000130650	147.8000	EUR	13	BATE	048Q00P7C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:36:54.014419 +0100s	FR0000130650	147.8000	EUR	15	XPAR	202010232149889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:36:55.416870 +0100s	FR0000130650	147.8000	EUR	2	CHIX	148Q01HNE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:36:55.422063 +0100s	FR0000130650	147.8000	EUR	4	CHIX	148Q01HNF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:36:55.426998 +0100s	FR0000130650	147.8000	EUR	6	CHIX	148Q01HNG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:37:12.228509 +0100s	FR0000130650	147.8000	EUR	91	XPAR	202010232153217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:37:12.234449 +0100s	FR0000130650	147.8000	EUR	35	XPAR	202010232153473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:37:12.240603 +0100s	FR0000130650	147.8000	EUR	20	XPAR	202010232153729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:37:12.246112 +0100s	FR0000130650	147.8000	EUR	70	XPAR	202010232153985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:37:12.251412 +0100s	FR0000130650	147.8000	EUR	14	XPAR	202010232154241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:37:12.256789 +0100s	FR0000130650	147.8000	EUR	25	XPAR	202010232154497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:37:12.329570 +0100s	FR0000130650	147.8000	EUR	14	CHIX	148Q01HPS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:37:13.131860 +0100s	FR0000130650	147.8000	EUR	7	TRQX	E03ahXDFCPrM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:37:14.032620 +0100s	FR0000130650	147.8000	EUR	2	TRQX	E03ahXDFCPuq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:37:19.034936 +0100s	FR0000130650	147.8000	EUR	16	CHIX	148Q01HQ6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:37:19.435056 +0100s	FR0000130650	147.8000	EUR	3	CHIX	148Q01HQ7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:37:19.439855 +0100s	FR0000130650	147.8000	EUR	13	CHIX	148Q01HQ8	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:37:28.643854 +0100s	FR0000130650	147.8000	EUR	6	BATE	048Q00P8R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:37:28.648761 +0100s	FR0000130650	147.8000	EUR	20	BATE	048Q00P8S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:37:28.745429 +0100s	FR0000130650	147.8000	EUR	10	TRQX	E03ahXDFCQdP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:37:35.352847 +0100s	FR0000130650	147.8000	EUR	23	BATE	048Q00P9C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:37:35.652468 +0100s	FR0000130650	147.8000	EUR	1	CHIX	148Q01HSC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:37:35.656920 +0100s	FR0000130650	147.8000	EUR	8	CHIX	148Q01HSD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:37:38.655841 +0100s	FR0000130650	147.8500	EUR	26	BATE	048Q00P9V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:37:40.559226 +0100s	FR0000130650	147.8500	EUR	34	BATE	048Q00P9Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:37:40.565545 +0100s	FR0000130650	147.8500	EUR	20	BATE	048Q00PA0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:38:09.392177 +0100s	FR0000130650	147.8500	EUR	55	XPAR	202010232159105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:38:09.397282 +0100s	FR0000130650	147.8500	EUR	14	BATE	048Q00PBM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:38:09.402117 +0100s	FR0000130650	147.8500	EUR	81	CHIX	148Q01HW9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:38:09.492403 +0100s	FR0000130650	147.8500	EUR	35	XPAR	202010232159617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:38:09.497256 +0100s	FR0000130650	147.8500	EUR	20	XPAR	202010232159873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:38:09.501872 +0100s	FR0000130650	147.8500	EUR	35	XPAR	202010232160129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:38:09.506378 +0100s	FR0000130650	147.8500	EUR	6	XPAR	202010232160385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:38:09.511242 +0100s	FR0000130650	147.8500	EUR	56	CHIX	148Q01HWA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:38:09.516167 +0100s	FR0000130650	147.8500	EUR	7	CHIX	148Q01HWB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:38:09.521304 +0100s	FR0000130650	147.8500	EUR	31	CHIX	148Q01HWC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:38:09.526251 +0100s	FR0000130650	147.8500	EUR	12	BATE	048Q00PBN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:38:09.531053 +0100s	FR0000130650	147.8500	EUR	10	TRQX	E03ahXDFCTAW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:38:09.535826 +0100s	FR0000130650	147.8500	EUR	5	TRQX	E03ahXDFCTAY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:38:09.540682 +0100s	FR0000130650	147.8500	EUR	6	BATE	048Q00PBO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:38:09.545654 +0100s	FR0000130650	147.8500	EUR	7	BATE	048Q00PBP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:38:21.002804 +0100s	FR0000130650	147.8500	EUR	7	TRQX	E03ahXDFCTfR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:38:21.007070 +0100s	FR0000130650	147.8500	EUR	120	XPAR	202010232162177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:38:21.011294 +0100s	FR0000130650	147.8500	EUR	30	CHIX	148Q01HX8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:38:21.015329 +0100s	FR0000130650	147.8500	EUR	2	CHIX	148Q01HX9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:38:21.019179 +0100s	FR0000130650	147.8500	EUR	8	TRQX	E03ahXDFCTfj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:38:23.305449 +0100s	FR0000130650	147.8500	EUR	2	BATE	048Q00PC5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:38:23.311479 +0100s	FR0000130650	147.8500	EUR	15	BATE	048Q00PC6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:38:30.510366 +0100s	FR0000130650	147.8500	EUR	3	BATE	048Q00PCI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:38:37.016816 +0100s	FR0000130650	147.8500	EUR	30	XPAR	202010232162689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:38:38.019246 +0100s	FR0000130650	147.8500	EUR	14	XPAR	202010232162945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:38:38.025467 +0100s	FR0000130650	147.8500	EUR	7	XPAR	202010232163201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:38:38.317828 +0100s	FR0000130650	147.8500	EUR	10	XPAR	202010232163457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:38:38.322345 +0100s	FR0000130650	147.8500	EUR	5	XPAR	202010232163713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:38:46.722175 +0100s	FR0000130650	147.8500	EUR	13	XPAR	202010232163969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:38:47.325164 +0100s	FR0000130650	147.8500	EUR	16	XPAR	202010232164225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:38:48.827230 +0100s	FR0000130650	147.8500	EUR	12	XPAR	202010232164481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:38:48.832587 +0100s	FR0000130650	147.8500	EUR	15	XPAR	202010232164737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:38:51.828151 +0100s	FR0000130650	147.8500	EUR	14	XPAR	202010232164993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:38:52.631162 +0100s	FR0000130650	147.8500	EUR	36	XPAR	202010232165249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:38:53.533050 +0100s	FR0000130650	147.8500	EUR	21	XPAR	202010232165505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:38:53.833978 +0100s	FR0000130650	147.8500	EUR	12	XPAR	202010232167809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:38:54.139282 +0100s	FR0000130650	147.8500	EUR	5	CHIX	148Q01I0Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:39:01.039869 +0100s	FR0000130650	147.8500	EUR	35	XPAR	202010232168577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:39:01.044646 +0100s	FR0000130650	147.8500	EUR	63	XPAR	202010232168833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:39:01.144287 +0100s	FR0000130650	147.8500	EUR	10	BATE	048Q00PE5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:39:01.541620 +0100s	FR0000130650	147.8500	EUR	16	BATE	048Q00PE8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:39:02.543535 +0100s	FR0000130650	147.8500	EUR	5	BATE	048Q00PEE	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:39:02.641805 +0100s	FR0000130650	147.8500	EUR	8	BATE	048Q00PEF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:39:03.644623 +0100s	FR0000130650	147.8500	EUR	3	BATE	048Q00PEG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:39:03.649684 +0100s	FR0000130650	147.8500	EUR	2	BATE	048Q00PEI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:39:03.654625 +0100s	FR0000130650	147.8500	EUR	27	BATE	048Q00PEJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:39:05.546025 +0100s	FR0000130650	147.8500	EUR	12	BATE	048Q00PEL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:39:23.963490 +0100s	FR0000130650	147.8500	EUR	32	BATE	048Q00PF4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:39:23.968281 +0100s	FR0000130650	147.8500	EUR	7	TRQX	E03ahXDFCWZU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:39:23.972946 +0100s	FR0000130650	147.8500	EUR	10	TRQX	E03ahXDFCWZW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:39:24.664586 +0100s	FR0000130650	147.8500	EUR	24	BATE	048Q00PF6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:39:38.676991 +0100s	FR0000130650	147.8500	EUR	62	BATE	048Q00PFY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:39:41.480623 +0100s	FR0000130650	147.8500	EUR	77	XPAR	202010232171905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:39:41.485445 +0100s	FR0000130650	147.8500	EUR	32	XPAR	202010232172161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:39:41.490907 +0100s	FR0000130650	147.8500	EUR	2	CHIX	148Q01160	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:39:41.495832 +0100s	FR0000130650	147.8500	EUR	40	CHIX	148Q01161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:39:41.500364 +0100s	FR0000130650	147.8500	EUR	35	XPAR	202010232172417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:39:41.504911 +0100s	FR0000130650	147.8500	EUR	20	XPAR	202010232172673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:39:41.509412 +0100s	FR0000130650	147.8500	EUR	36	XPAR	202010232172929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:39:41.513930 +0100s	FR0000130650	147.8500	EUR	6	XPAR	202010232173185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:39:41.518453 +0100s	FR0000130650	147.8500	EUR	5	XPAR	202010232173441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:40:01.606715 +0100s	FR0000130650	147.8000	EUR	109	XPAR	202010232175233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:40:01.612679 +0100s	FR0000130650	147.8000	EUR	45	CHIX	148Q0119B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:40:01.701548 +0100s	FR0000130650	147.8000	EUR	54	CHIX	148Q0119C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:40:01.706871 +0100s	FR0000130650	147.8000	EUR	20	XPAR	202010232175489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:40:01.711617 +0100s	FR0000130650	147.8000	EUR	35	XPAR	202010232175745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:40:01.716315 +0100s	FR0000130650	147.8000	EUR	27	XPAR	202010232176001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:40:01.721048 +0100s	FR0000130650	147.8000	EUR	20	XPAR	202010232176513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:40:01.725939 +0100s	FR0000130650	147.8000	EUR	14	XPAR	202010232176769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:40:01.733841 +0100s	FR0000130650	147.8500	EUR	20	BATE	048Q00PHL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:40:01.738537 +0100s	FR0000130650	147.8000	EUR	5	XPAR	202010232177025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:40:01.743275 +0100s	FR0000130650	147.8000	EUR	43	XPAR	202010232177281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:40:01.800981 +0100s	FR0000130650	147.8000	EUR	15	XPAR	202010232177793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:40:01.804321 +0100s	FR0000130650	147.8000	EUR	20	XPAR	202010232178049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:40:01.807636 +0100s	FR0000130650	147.8000	EUR	15	XPAR	202010232178305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:40:01.811028 +0100s	FR0000130650	147.8000	EUR	4	XPAR	202010232178561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:40:02.202464 +0100s	FR0000130650	147.8500	EUR	11	BATE	048Q00PHN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:40:02.207546 +0100s	FR0000130650	147.8500	EUR	20	BATE	048Q00PHO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:40:03.804727 +0100s	FR0000130650	147.7500	EUR	14	CHIX	148Q01IAJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:40:04.004914 +0100s	FR0000130650	147.7500	EUR	19	TRQX	E03ahXDFCYtd	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:40:04.305753 +0100s	FR0000130650	147.7500	EUR	31	BATE	048Q00PHX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:40:05.007998 +0100s	FR0000130650	147.7500	EUR	25	BATE	048Q00PIO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:40:07.511450 +0100s	FR0000130650	147.7500	EUR	12	BATE	048Q00PI7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:40:07.517667 +0100s	FR0000130650	147.7500	EUR	7	TRQX	E03ahXDFCYkP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:40:08.311975 +0100s	FR0000130650	147.7500	EUR	2	TRQX	E03ahXDFCYlx	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:40:11.816193 +0100s	FR0000130650	147.7500	EUR	7	TRQX	E03ahXDFCYxN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:40:28.929793 +0100s	FR0000130650	147.7000	EUR	18	TRQX	E03ahXDFCZrK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:40:28.934300 +0100s	FR0000130650	147.7000	EUR	60	XPAR	202010232180353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:40:28.939040 +0100s	FR0000130650	147.7000	EUR	18	BATE	048Q00PJ5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:40:28.943818 +0100s	FR0000130650	147.7000	EUR	26	CHIX	148Q01IDA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:40:28.948535 +0100s	FR0000130650	147.7000	EUR	20	XPAR	202010232181633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:40:28.953668 +0100s	FR0000130650	147.7000	EUR	11	XPAR	202010232181889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:40:28.960341 +0100s	FR0000130650	147.7000	EUR	11	XPAR	202010232182145	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:40:28.967747 +0100s	FR0000130650	147.7000	EUR	18	TRQX	E03ahXDFCzSR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:40:29.431045 +0100s	FR0000130650	147.7000	EUR	7	BATE	048Q00PJ8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:40:29.631206 +0100s	FR0000130650	147.7000	EUR	2	BATE	048Q00PJ9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:41:26.671989 +0100s	FR0000130650	147.7000	EUR	12	BATE	048Q00PLI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:41:27.472051 +0100s	FR0000130650	147.7000	EUR	3	BATE	048Q00PLK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:41:27.477174 +0100s	FR0000130650	147.7000	EUR	13	BATE	048Q00PLL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:41:35.776999 +0100s	FR0000130650	147.6500	EUR	24	TRQX	E03ahXDFCcMy	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:41:35.782055 +0100s	FR0000130650	147.6500	EUR	80	XPAR	202010232188289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:41:35.877301 +0100s	FR0000130650	147.6500	EUR	20	BATE	048Q00PM3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:41:35.882169 +0100s	FR0000130650	147.6500	EUR	3	XPAR	202010232189313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:41:36.678998 +0100s	FR0000130650	147.6500	EUR	5	XPAR	202010232189569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:41:36.879291 +0100s	FR0000130650	147.6500	EUR	12	BATE	048Q00PM5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:41:37.279958 +0100s	FR0000130650	147.6500	EUR	1	BATE	048Q00PM6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:41:37.285286 +0100s	FR0000130650	147.6500	EUR	10	BATE	048Q00PM7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:41:37.579892 +0100s	FR0000130650	147.6500	EUR	1	BATE	048Q00PM8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:41:37.980738 +0100s	FR0000130650	147.6500	EUR	13	BATE	048Q00PMA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:41:38.479240 +0100s	FR0000130650	147.6000	EUR	171	XPAR	202010232191105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:41:38.484104 +0100s	FR0000130650	147.6000	EUR	56	CHIX	148Q01I13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:41:38.499052 +0100s	FR0000130650	147.6000	EUR	47	BATE	048Q00PMC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:41:38.580541 +0100s	FR0000130650	147.5500	EUR	23	XPAR	202010232193921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:41:38.781384 +0100s	FR0000130650	147.5500	EUR	41	BATE	048Q00PMD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:41:42.484348 +0100s	FR0000130650	147.5000	EUR	507	XPAR	202010232196993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:41:42.489590 +0100s	FR0000130650	147.5000	EUR	40	CHIX	148Q01I1Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:41:42.494502 +0100s	FR0000130650	147.5000	EUR	192	XPAR	202010232197249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:41:42.499092 +0100s	FR0000130650	147.5000	EUR	25	XPAR	202010232197761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:41:42.505399 +0100s	FR0000130650	147.5000	EUR	723	XPAR	202010232198017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:41:42.511871 +0100s	FR0000130650	147.5000	EUR	222	XPAR	202010232198273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:41:42.518736 +0100s	FR0000130650	147.5000	EUR	191	XPAR	202010232198529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:41:43.585794 +0100s	FR0000130650	147.5000	EUR	203	XPAR	202010232198785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:41:43.590292 +0100s	FR0000130650	147.5000	EUR	28	XPAR	202010232199041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:41:44.386920 +0100s	FR0000130650	147.5000	EUR	44	XPAR	202010232199297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:41:45.287977 +0100s	FR0000130650	147.5000	EUR	11	XPAR	202010232199553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:41:45.293323 +0100s	FR0000130650	147.5000	EUR	16	XPAR	202010232200065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:41:45.388285 +0100s	FR0000130650	147.5000	EUR	5	XPAR	202010232200321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:41:45.393437 +0100s	FR0000130650	147.5000	EUR	37	XPAR	202010232200577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:41:50.593402 +0100s	FR0000130650	147.5500	EUR	12	BATE	048Q00PND	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:42:01.606061 +0100s	FR0000130650	147.5500	EUR	2	BATE	048Q00PNW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:42:01.611229 +0100s	FR0000130650	147.5500	EUR	20	BATE	048Q00PNX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:42:07.009635 +0100s	FR0000130650	147.5500	EUR	13	BATE	048Q00POA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:42:08.210591 +0100s	FR0000130650	147.5500	EUR	2	BATE	048Q00POE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:42:14.415997 +0100s	FR0000130650	147.5500	EUR	13	BATE	048Q00POU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:42:15.417082 +0100s	FR0000130650	147.5500	EUR	9	BATE	048Q00POW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:42:18.719644 +0100s	FR0000130650	147.5000	EUR	641	XPAR	202010232203649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:42:18.724799 +0100s	FR0000130650	147.5000	EUR	13	TRQX	E03ahXDFCeJg	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:42:18.729587 +0100s	FR0000130650	147.5000	EUR	87	XPAR	202010232204417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:42:18.734068 +0100s	FR0000130650	147.5000	EUR	680	XPAR	202010232204673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:42:18.738964 +0100s	FR0000130650	147.5000	EUR	50	BATE	048Q00PP7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:42:18.744080 +0100s	FR0000130650	147.5000	EUR	50	CHIX	148Q01IMD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:42:20.724145 +0100s	FR0000130650	147.4500	EUR	22	XPAR	202010232205441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:42:34.636691 +0100s	FR0000130650	147.4500	EUR	3	BATE	048Q00PQQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:42:34.641868 +0100s	FR0000130650	147.4500	EUR	5	BATE	048Q00PQR	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:42:34.649428 +0100s	FR0000130650	147.4500	EUR	1	BATE	048Q00PQS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:42:35.235962 +0100s	FR0000130650	147.4500	EUR	44	XPAR	202010232206721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:42:35.240684 +0100s	FR0000130650	147.4500	EUR	27	XPAR	202010232207233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:42:36.638481 +0100s	FR0000130650	147.4500	EUR	37	XPAR	202010232207489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:42:36.643651 +0100s	FR0000130650	147.4500	EUR	25	CHIX	148Q01IPD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:42:40.744890 +0100s	FR0000130650	147.4000	EUR	16	XPAR	202010232212609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:42:51.153390 +0100s	FR0000130650	147.3500	EUR	29	XPAR	202010232214401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:42:51.158712 +0100s	FR0000130650	147.3500	EUR	14	CHIX	148Q01IRH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:42:51.163586 +0100s	FR0000130650	147.3000	EUR	10	XPAR	202010232217217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:42:51.168230 +0100s	FR0000130650	147.3000	EUR	10	XPAR	202010232217473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:42:55.858084 +0100s	FR0000130650	147.2500	EUR	16	XPAR	202010232217985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:43:37.386649 +0100s	FR0000130650	147.3000	EUR	6	XPAR	202010232225409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:43:37.390801 +0100s	FR0000130650	147.3000	EUR	144	XPAR	202010232225665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:43:45.197026 +0100s	FR0000130650	147.3000	EUR	51	XPAR	202010232226177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:43:45.202203 +0100s	FR0000130650	147.3000	EUR	42	CHIX	148Q01IWV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:43:59.013646 +0100s	FR0000130650	147.3000	EUR	27	BATE	048Q00PVY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:45:14.076043 +0100s	FR0000130650	147.4000	EUR	21	TRQX	E03ahXDFCmFa	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:45:14.079806 +0100s	FR0000130650	147.4000	EUR	89	XPAR	202010232236673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:45:14.083877 +0100s	FR0000130650	147.4000	EUR	45	CHIX	148Q01J5A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:45:14.088067 +0100s	FR0000130650	147.4000	EUR	13	BATE	048Q00Q02	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:45:14.177483 +0100s	FR0000130650	147.4000	EUR	23	BATE	048Q00Q03	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:45:18.486424 +0100s	FR0000130650	147.3500	EUR	42	XPAR	202010232237953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:45:18.491239 +0100s	FR0000130650	147.3500	EUR	56	XPAR	202010232238209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:45:18.496889 +0100s	FR0000130650	147.3500	EUR	22	CHIX	148Q01J5Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:45:18.503026 +0100s	FR0000130650	147.3500	EUR	17	CHIX	148Q01J60	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:45:23.488640 +0100s	FR0000130650	147.4000	EUR	1	BATE	048Q00Q0P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:45:23.492855 +0100s	FR0000130650	147.4000	EUR	12	BATE	048Q00Q0Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:45:26.493777 +0100s	FR0000130650	147.3500	EUR	13	BATE	048Q00Q0Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:45:33.501019 +0100s	FR0000130650	147.3500	EUR	8	BATE	048Q00Q1A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:45:33.507672 +0100s	FR0000130650	147.3500	EUR	7	TRQX	E03ahXDFCnDj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:45:34.202446 +0100s	FR0000130650	147.3500	EUR	2	TRQX	E03ahXDFCnFi	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:45:36.504082 +0100s	FR0000130650	147.3500	EUR	13	BATE	048Q00Q1P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:45:38.303990 +0100s	FR0000130650	147.4000	EUR	17	BATE	048Q00Q2C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:45:50.621426 +0100s	FR0000130650	147.4000	EUR	7	BATE	048Q00Q33	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:45:50.629822 +0100s	FR0000130650	147.4000	EUR	5	BATE	048Q00Q34	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:45:51.919888 +0100s	FR0000130650	147.4000	EUR	1	TRQX	E03ahXDFCoTU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:46:11.544217 +0100s	FR0000130650	147.4000	EUR	13	TRQX	E03ahXDFCpTs	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:46:11.549627 +0100s	FR0000130650	147.4000	EUR	44	XPAR	202010232243841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:46:11.555055 +0100s	FR0000130650	147.4000	EUR	27	CHIX	148Q01JG6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:46:11.560311 +0100s	FR0000130650	147.4000	EUR	1	CHIX	148Q01JG7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:46:11.565813 +0100s	FR0000130650	147.4000	EUR	31	BATE	048Q00Q59	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:46:11.846167 +0100s	FR0000130650	147.4000	EUR	13	BATE	048Q00Q5A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:46:12.846434 +0100s	FR0000130650	147.3500	EUR	42	XPAR	202010232245377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:46:12.853913 +0100s	FR0000130650	147.3500	EUR	13	CHIX	148Q01JGH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:46:12.860252 +0100s	FR0000130650	147.3500	EUR	27	XPAR	202010232245633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:46:12.868828 +0100s	FR0000130650	147.3500	EUR	9	CHIX	148Q01JGI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:46:12.874796 +0100s	FR0000130650	147.3500	EUR	11	CHIX	148Q01JGJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:46:12.879207 +0100s	FR0000130650	147.3500	EUR	22	XPAR	202010232245889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:46:12.882833 +0100s	FR0000130650	147.3500	EUR	35	XPAR	202010232246145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:46:12.886246 +0100s	FR0000130650	147.3500	EUR	14	XPAR	202010232246401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:46:12.889644 +0100s	FR0000130650	147.3500	EUR	20	XPAR	202010232246657	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:46:12.893016 +0100s	FR0000130650	147.3500	EUR	12	XPAR	202010232246913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:46:12.945154 +0100s	FR0000130650	147.3500	EUR	32	CHIX	148Q01JGQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:46:12.950045 +0100s	FR0000130650	147.3500	EUR	7	XPAR	202010232247169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:46:12.953515 +0100s	FR0000130650	147.3500	EUR	5	XPAR	202010232247425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:46:13.946942 +0100s	FR0000130650	147.3500	EUR	13	XPAR	202010232247937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:46:14.850085 +0100s	FR0000130650	147.4000	EUR	12	BATE	048Q00Q5N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:46:14.855344 +0100s	FR0000130650	147.4000	EUR	1	BATE	048Q00Q5O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:46:20.555243 +0100s	FR0000130650	147.4000	EUR	12	BATE	048Q00Q63	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:47:02.293993 +0100s	FR0000130650	147.5000	EUR	7	BATE	048Q00Q8Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:47:02.993502 +0100s	FR0000130650	147.5000	EUR	8	TRQX	E03ahXDFCsWA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:47:03.395308 +0100s	FR0000130650	147.5000	EUR	28	XPAR	202010232258177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:47:04.196139 +0100s	FR0000130650	147.5000	EUR	1	XPAR	202010232258433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:47:04.298519 +0100s	FR0000130650	147.5000	EUR	24	XPAR	202010232258689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:47:04.697826 +0100s	FR0000130650	147.5000	EUR	1	XPAR	202010232259457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:47:04.999323 +0100s	FR0000130650	147.5000	EUR	7	TRQX	E03ahXDFCsFQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:47:05.004372 +0100s	FR0000130650	147.5000	EUR	3	TRQX	E03ahXDFCsF5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:47:05.099802 +0100s	FR0000130650	147.5000	EUR	31	BATE	048Q00Q91	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:47:05.104868 +0100s	FR0000130650	147.5000	EUR	20	BATE	048Q00Q92	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:47:05.901357 +0100s	FR0000130650	147.5000	EUR	1	BATE	048Q00Q94	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:47:06.201559 +0100s	FR0000130650	147.5000	EUR	21	BATE	048Q00Q95	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:47:08.403405 +0100s	FR0000130650	147.4500	EUR	21	XPAR	202010232259969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:47:08.408466 +0100s	FR0000130650	147.4500	EUR	44	XPAR	202010232260225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:47:09.005714 +0100s	FR0000130650	147.5000	EUR	20	BATE	048Q00Q98	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:47:14.310784 +0100s	FR0000130650	147.5000	EUR	18	BATE	048Q00Q9D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:47:15.912848 +0100s	FR0000130650	147.5000	EUR	19	BATE	048Q00Q9E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:47:22.522989 +0100s	FR0000130650	147.5000	EUR	12	BATE	048Q00Q9T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:47:37.935589 +0100s	FR0000130650	147.4500	EUR	68	XPAR	202010232260993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:47:38.037257 +0100s	FR0000130650	147.4500	EUR	20	XPAR	202010232261249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:47:38.042861 +0100s	FR0000130650	147.4500	EUR	35	XPAR	202010232261505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:47:38.049176 +0100s	FR0000130650	147.4500	EUR	35	XPAR	202010232261761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:47:38.054162 +0100s	FR0000130650	147.4500	EUR	3	XPAR	202010232262017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:47:38.058937 +0100s	FR0000130650	147.4500	EUR	11	XPAR	202010232262273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:47:38.137804 +0100s	FR0000130650	147.4000	EUR	21	BATE	048Q00QAM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:47:38.143186 +0100s	FR0000130650	147.4000	EUR	49	CHIX	148Q01JPT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:47:38.149256 +0100s	FR0000130650	147.4000	EUR	14	BATE	048Q00QAA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:48:21.283528 +0100s	FR0000130650	147.4000	EUR	14	XPAR	202010232263041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:48:22.184684 +0100s	FR0000130650	147.4000	EUR	45	XPAR	202010232263297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:48:27.487860 +0100s	FR0000130650	147.4500	EUR	11	TRQX	E03ahXDFCx2H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:48:27.493449 +0100s	FR0000130650	147.4500	EUR	3	TRQX	E03ahXDFCx2J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:48:27.787984 +0100s	FR0000130650	147.4500	EUR	25	TRQX	E03ahXDFCx46	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:48:27.792728 +0100s	FR0000130650	147.4500	EUR	1	TRQX	E03ahXDFCx48	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:48:35.197996 +0100s	FR0000130650	147.4500	EUR	12	XPAR	202010232266881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:48:37.800787 +0100s	FR0000130650	147.5000	EUR	24	XPAR	202010232270209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:48:38.203208 +0100s	FR0000130650	147.5000	EUR	4	CHIX	148Q01JZ1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:48:38.212679 +0100s	FR0000130650	147.5000	EUR	5	CHIX	148Q01JZ2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:48:38.305721 +0100s	FR0000130650	147.5000	EUR	2	CHIX	148Q01JZ3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:48:38.507829 +0100s	FR0000130650	147.5000	EUR	8	CHIX	148Q01JZ4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:48:38.511372 +0100s	FR0000130650	147.5000	EUR	2	CHIX	148Q01JZ5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:48:38.514645 +0100s	FR0000130650	147.5000	EUR	39	XPAR	202010232270465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:48:38.808202 +0100s	FR0000130650	147.5000	EUR	1	CHIX	148Q01JZ6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:48:38.817455 +0100s	FR0000130650	147.5000	EUR	7	CHIX	148Q01JZ7	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:48:38.906430 +0100s	FR0000130650	147.5000	EUR	1	XPAR	202010232270721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:48:39.406828 +0100s	FR0000130650	147.5000	EUR	22	XPAR	202010232270977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:48:39.607343 +0100s	FR0000130650	147.5000	EUR	2	CHIX	148Q01JZG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:48:39.707289 +0100s	FR0000130650	147.5000	EUR	6	CHIX	148Q01JZH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:48:39.712406 +0100s	FR0000130650	147.5000	EUR	29	CHIX	148Q01JZI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:48:50.519528 +0100s	FR0000130650	147.5500	EUR	8	XPAR	202010232273281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:48:50.525410 +0100s	FR0000130650	147.5500	EUR	4	CHIX	148Q01K0R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:48:50.530750 +0100s	FR0000130650	147.5500	EUR	1	CHIX	148Q01K0S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:49:08.637709 +0100s	FR0000130650	147.5500	EUR	23	XPAR	202010232274817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:49:08.642784 +0100s	FR0000130650	147.5500	EUR	17	CHIX	148Q01K3W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:49:08.649752 +0100s	FR0000130650	147.5500	EUR	16	CHIX	148Q01K3X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:49:26.065804 +0100s	FR0000130650	147.5000	EUR	47	XPAR	202010232275073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:49:26.072739 +0100s	FR0000130650	147.5000	EUR	14	XPAR	202010232275329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:49:26.081642 +0100s	FR0000130650	147.5000	EUR	7	BATE	048Q00QIW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:49:26.087893 +0100s	FR0000130650	147.5000	EUR	8	BATE	048Q00QIX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:49:26.168098 +0100s	FR0000130650	147.5000	EUR	13	CHIX	148Q01K7B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:49:26.173913 +0100s	FR0000130650	147.5000	EUR	11	CHIX	148Q01K7C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:49:26.467240 +0100s	FR0000130650	147.5000	EUR	2	XPAR	202010232276097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:49:26.472310 +0100s	FR0000130650	147.5000	EUR	10	XPAR	202010232276353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:49:26.477176 +0100s	FR0000130650	147.5000	EUR	1	XPAR	202010232276609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:49:26.868530 +0100s	FR0000130650	147.5000	EUR	8	BATE	048Q00QIZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:49:26.875993 +0100s	FR0000130650	147.5000	EUR	20	BATE	048Q00QJ0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:49:26.882900 +0100s	FR0000130650	147.5000	EUR	7	TRQX	E03ahXDFD0gk	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:49:26.889174 +0100s	FR0000130650	147.5000	EUR	3	CHIX	148Q01K7E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:49:26.894807 +0100s	FR0000130650	147.5000	EUR	11	CHIX	148Q01K7F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:49:26.900521 +0100s	FR0000130650	147.5000	EUR	2	CHIX	148Q01K7G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:49:27.167530 +0100s	FR0000130650	147.5000	EUR	3	TRQX	E03ahXDFD0hJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:49:27.368381 +0100s	FR0000130650	147.5000	EUR	15	XPAR	202010232277121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:49:29.470902 +0100s	FR0000130650	147.5000	EUR	13	XPAR	202010232277377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:49:37.778694 +0100s	FR0000130650	147.5000	EUR	31	BATE	048Q00QK7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:49:38.080901 +0100s	FR0000130650	147.5000	EUR	10	BATE	048Q00QK8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:49:38.178326 +0100s	FR0000130650	147.5000	EUR	4	TRQX	E03ahXDFD1PI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:49:49.101588 +0100s	FR0000130650	147.5000	EUR	30	BATE	048Q00QKX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:49:49.114714 +0100s	FR0000130650	147.5000	EUR	20	BATE	048Q00QKY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:49:49.124956 +0100s	FR0000130650	147.5000	EUR	17	CHIX	148Q01KBK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:49:49.896665 +0100s	FR0000130650	147.5000	EUR	2	BATE	048Q00QL1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:49:49.996410 +0100s	FR0000130650	147.5000	EUR	3	BATE	048Q00QL2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:49:51.200786 +0100s	FR0000130650	147.5000	EUR	6	BATE	048Q00QL6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:49:51.206737 +0100s	FR0000130650	147.5000	EUR	20	BATE	048Q00QL7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:50:00.111771 +0100s	FR0000130650	147.4500	EUR	14	XPAR	202010232277889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:50:00.117651 +0100s	FR0000130650	147.4500	EUR	75	XPAR	202010232278145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:50:00.123601 +0100s	FR0000130650	147.4500	EUR	45	XPAR	202010232278657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:50:00.131544 +0100s	FR0000130650	147.4500	EUR	35	XPAR	202010232278913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:50:00.136860 +0100s	FR0000130650	147.4500	EUR	3	XPAR	202010232279169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:50:00.612808 +0100s	FR0000130650	147.4500	EUR	5	CHIX	148Q01KDI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:50:00.617973 +0100s	FR0000130650	147.4500	EUR	7	CHIX	148Q01KDJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:50:00.914394 +0100s	FR0000130650	147.5000	EUR	93	BATE	048Q00QM9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:50:00.920378 +0100s	FR0000130650	147.5000	EUR	10	BATE	048Q00QMA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:50:01.014315 +0100s	FR0000130650	147.5000	EUR	23	BATE	048Q00QMB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:50:01.113988 +0100s	FR0000130650	147.5000	EUR	24	TRQX	E03ahXDFD2fW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:50:01.414324 +0100s	FR0000130650	147.5000	EUR	3	TRQX	E03ahXDFD2gR	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:50:01.419861 +0100s	FR0000130650	147.5000	EUR	4	TRQX	E03ahXDFD2gT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:50:02.917646 +0100s	FR0000130650	147.4500	EUR	15	TRQX	E03ahXDFD2lj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:50:02.924689 +0100s	FR0000130650	147.4500	EUR	84	XPAR	202010232279937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:50:02.931463 +0100s	FR0000130650	147.4500	EUR	18	CHIX	148Q01KE4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:50:02.936671 +0100s	FR0000130650	147.4500	EUR	39	CHIX	148Q01KE5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:50:02.941720 +0100s	FR0000130650	147.4500	EUR	9	TRQX	E03ahXDFD2ma	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:50:02.946704 +0100s	FR0000130650	147.4500	EUR	6	TRQX	E03ahXDFD2me	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:50:02.951394 +0100s	FR0000130650	147.4500	EUR	35	XPAR	202010232280449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:50:02.956113 +0100s	FR0000130650	147.4500	EUR	14	XPAR	202010232280705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:50:02.960737 +0100s	FR0000130650	147.4500	EUR	20	XPAR	202010232280961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:50:02.965573 +0100s	FR0000130650	147.4500	EUR	30	CHIX	148Q01KEE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:50:02.970508 +0100s	FR0000130650	147.4500	EUR	10	CHIX	148Q01KEF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:50:02.975088 +0100s	FR0000130650	147.4500	EUR	26	XPAR	202010232281217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:50:02.979991 +0100s	FR0000130650	147.4500	EUR	13	CHIX	148Q01KEI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:50:13.526808 +0100s	FR0000130650	147.4500	EUR	12	BATE	048Q00QNZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:50:15.236591 +0100s	FR0000130650	147.4500	EUR	2	BATE	048Q00QO2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:50:15.529706 +0100s	FR0000130650	147.4500	EUR	5	BATE	048Q00QO3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:50:41.654023 +0100s	FR0000130650	147.4500	EUR	35	XPAR	202010232283521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:50:41.660379 +0100s	FR0000130650	147.4500	EUR	7	XPAR	202010232283777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:50:41.665950 +0100s	FR0000130650	147.4500	EUR	11	XPAR	202010232284033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:50:59.073227 +0100s	FR0000130650	147.5000	EUR	9	XPAR	202010232287873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:50:59.080497 +0100s	FR0000130650	147.5000	EUR	6	XPAR	202010232288129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:50:59.085821 +0100s	FR0000130650	147.5000	EUR	2	XPAR	202010232288385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:51:35.209819 +0100s	FR0000130650	147.5500	EUR	38	XPAR	202010232292481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:51:35.215092 +0100s	FR0000130650	147.5500	EUR	44	XPAR	202010232292737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:51:35.308414 +0100s	FR0000130650	147.5500	EUR	3	CHIX	148Q01KXA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:51:35.314416 +0100s	FR0000130650	147.5500	EUR	5	CHIX	148Q01KXB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:51:35.611112 +0100s	FR0000130650	147.5500	EUR	9	XPAR	202010232295041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:51:35.616320 +0100s	FR0000130650	147.5500	EUR	39	XPAR	202010232295297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:51:36.112771 +0100s	FR0000130650	147.5500	EUR	9	CHIX	148Q01KXS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:51:36.121214 +0100s	FR0000130650	147.5500	EUR	8	CHIX	148Q01KXT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:51:36.132169 +0100s	FR0000130650	147.5500	EUR	11	CHIX	148Q01KXU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:51:36.315387 +0100s	FR0000130650	147.5500	EUR	1	BATE	048Q00QX3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:51:36.322877 +0100s	FR0000130650	147.5500	EUR	20	BATE	048Q00QX4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:51:36.329571 +0100s	FR0000130650	147.5500	EUR	10	BATE	048Q00QX5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:51:36.612010 +0100s	FR0000130650	147.5500	EUR	10	XPAR	202010232295553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:51:36.911780 +0100s	FR0000130650	147.5500	EUR	5	CHIX	148Q01KY2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:51:36.917057 +0100s	FR0000130650	147.5500	EUR	12	CHIX	148Q01KY3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:52:30.260144 +0100s	FR0000130650	147.7500	EUR	7	XPAR	202010232304257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:52:30.266054 +0100s	FR0000130650	147.7500	EUR	35	XPAR	202010232304513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:52:30.272315 +0100s	FR0000130650	147.7500	EUR	2	XPAR	202010232304769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:52:30.758272 +0100s	FR0000130650	147.7000	EUR	35	XPAR	202010232305281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:52:30.763234 +0100s	FR0000130650	147.7000	EUR	10	XPAR	202010232305537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:52:30.768626 +0100s	FR0000130650	147.7000	EUR	8	CHIX	148Q01L7D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:52:30.773842 +0100s	FR0000130650	147.7000	EUR	60	CHIX	148Q01L7E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:52:30.779011 +0100s	FR0000130650	147.7000	EUR	3	CHIX	148Q01L7F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:52:31.062505 +0100s	FR0000130650	147.7000	EUR	20	XPAR	202010232305793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:52:33.763669 +0100s	FR0000130650	147.7000	EUR	69	XPAR	202010232306049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:52:34.362679 +0100s	FR0000130650	147.7000	EUR	28	XPAR	202010232306305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:52:34.664255 +0100s	FR0000130650	147.7000	EUR	17	XPAR	202010232306561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:52:35.365778 +0100s	FR0000130650	147.7000	EUR	18	XPAR	202010232306817	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:52:47.475905 +0100s	FR0000130650	147.6500	EUR	82	XPAR	202010232308097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:52:47.574797 +0100s	FR0000130650	147.6500	EUR	24	CHIX	148Q01LA7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:52:47.977146 +0100s	FR0000130650	147.6500	EUR	15	BATE	048Q00R4R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:52:47.983689 +0100s	FR0000130650	147.6500	EUR	20	BATE	048Q00R4S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:52:47.990172 +0100s	FR0000130650	147.6500	EUR	31	BATE	048Q00R4T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:52:48.077060 +0100s	FR0000130650	147.6500	EUR	22	TRQX	E03ahXDFDBcV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:52:48.376908 +0100s	FR0000130650	147.6500	EUR	10	BATE	048Q00R4U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:52:48.677677 +0100s	FR0000130650	147.6500	EUR	1	BATE	048Q00R4W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:52:48.682760 +0100s	FR0000130650	147.6500	EUR	1	TRQX	E03ahXDFDBe1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:52:48.778058 +0100s	FR0000130650	147.6500	EUR	14	BATE	048Q00R4X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:52:49.480058 +0100s	FR0000130650	147.6500	EUR	12	BATE	048Q00R4Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:52:49.579970 +0100s	FR0000130650	147.6500	EUR	7	TRQX	E03ahXDFDBf4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:52:50.581405 +0100s	FR0000130650	147.6500	EUR	3	TRQX	E03ahXDFDBh6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:52:51.884572 +0100s	FR0000130650	147.6500	EUR	34	BATE	048Q00R4Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:52:51.890236 +0100s	FR0000130650	147.6500	EUR	10	BATE	048Q00R50	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:52:51.895568 +0100s	FR0000130650	147.6500	EUR	2	CHIX	148Q01LAG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:52:51.900840 +0100s	FR0000130650	147.6500	EUR	8	CHIX	148Q01LAH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:52:51.906057 +0100s	FR0000130650	147.6500	EUR	1	CHIX	148Q01LAI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:52:52.384382 +0100s	FR0000130650	147.6500	EUR	1	CHIX	148Q01LAJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:53:01.491937 +0100s	FR0000130650	147.6500	EUR	25	BATE	048Q00R5C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:53:02.991680 +0100s	FR0000130650	147.6500	EUR	24	BATE	048Q00R5G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:53:03.995051 +0100s	FR0000130650	147.6000	EUR	7	TRQX	E03ahXDFDCLR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:53:03.999244 +0100s	FR0000130650	147.6000	EUR	69	XPAR	202010232308609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:53:04.003846 +0100s	FR0000130650	147.6000	EUR	38	CHIX	148Q01LBW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:53:04.097752 +0100s	FR0000130650	147.6000	EUR	6	TRQX	E03ahXDFDCM5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:53:04.105526 +0100s	FR0000130650	147.6000	EUR	3	TRQX	E03ahXDFDCM9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:53:04.110635 +0100s	FR0000130650	147.5500	EUR	14	BATE	048Q00R5L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:53:04.115310 +0100s	FR0000130650	147.6000	EUR	20	XPAR	202010232309377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:53:04.119871 +0100s	FR0000130650	147.6000	EUR	35	XPAR	202010232309633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:53:04.124655 +0100s	FR0000130650	147.6000	EUR	14	XPAR	202010232309889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:53:04.129934 +0100s	FR0000130650	147.6000	EUR	20	BATE	048Q00R5M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:53:05.596544 +0100s	FR0000130650	147.6000	EUR	7	BATE	048Q00R5N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:53:05.600824 +0100s	FR0000130650	147.6000	EUR	20	BATE	048Q00R5O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:53:06.499542 +0100s	FR0000130650	147.6000	EUR	11	BATE	048Q00R5P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:53:06.504893 +0100s	FR0000130650	147.6000	EUR	20	BATE	048Q00R5Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:53:07.203176 +0100s	FR0000130650	147.6000	EUR	20	BATE	048Q00R5T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:53:07.503266 +0100s	FR0000130650	147.6000	EUR	1	BATE	048Q00R5X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:53:07.802441 +0100s	FR0000130650	147.6000	EUR	12	BATE	048Q00R5Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:53:10.404834 +0100s	FR0000130650	147.6000	EUR	5	BATE	048Q00R62	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:53:10.704908 +0100s	FR0000130650	147.6000	EUR	4	BATE	048Q00R63	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:53:12.506628 +0100s	FR0000130650	147.6000	EUR	8	BATE	048Q00R68	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:53:25.717325 +0100s	FR0000130650	147.6000	EUR	16	BATE	048Q00R7J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:53:25.723065 +0100s	FR0000130650	147.6000	EUR	10	BATE	048Q00R7K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:53:35.230442 +0100s	FR0000130650	147.5500	EUR	66	XPAR	202010232310657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:53:35.330607 +0100s	FR0000130650	147.5500	EUR	10	CHIX	148Q01LG4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:53:35.335898 +0100s	FR0000130650	147.5500	EUR	13	CHIX	148Q01LG5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:53:37.831689 +0100s	FR0000130650	147.5000	EUR	100	XPAR	202010232311425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:53:37.838289 +0100s	FR0000130650	147.5000	EUR	8	CHIX	148Q01LGC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:53:37.843874 +0100s	FR0000130650	147.5000	EUR	31	CHIX	148Q01LGD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:53:37.849964 +0100s	FR0000130650	147.5000	EUR	17	CHIX	148Q01LGE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:53:37.855305 +0100s	FR0000130650	147.5000	EUR	20	XPAR	202010232312193	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:53:37.860591 +0100s	FR0000130650	147.5500	EUR	20	BATE	048Q00R87	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:53:37.865425 +0100s	FR0000130650	147.5000	EUR	15	XPAR	202010232312449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:53:37.934598 +0100s	FR0000130650	147.5000	EUR	5	TRQX	E03ahXDFDEAJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:54:01.350950 +0100s	FR0000130650	147.5000	EUR	4	BATE	048Q00R9E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:54:01.452239 +0100s	FR0000130650	147.5000	EUR	6	BATE	048Q00R9F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:54:01.459346 +0100s	FR0000130650	147.5000	EUR	30	BATE	048Q00R9G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:54:03.953668 +0100s	FR0000130650	147.5000	EUR	19	XPAR	202010232313985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:55:11.006826 +0100s	FR0000130650	147.6000	EUR	50	CHIX	148Q01LQK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:55:11.012301 +0100s	FR0000130650	147.6000	EUR	1	CHIX	148Q01LQL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:55:11.018071 +0100s	FR0000130650	147.6000	EUR	35	XPAR	202010232317569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:55:11.023446 +0100s	FR0000130650	147.6000	EUR	20	XPAR	202010232317825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:55:11.109634 +0100s	FR0000130650	147.6000	EUR	12	BATE	048Q00RE1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:55:11.308442 +0100s	FR0000130650	147.6000	EUR	14	TRQX	E03ahXDFDIVU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:55:11.609105 +0100s	FR0000130650	147.6000	EUR	14	BATE	048Q00RE2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:55:11.614389 +0100s	FR0000130650	147.6000	EUR	20	BATE	048Q00RE3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:55:11.808619 +0100s	FR0000130650	147.6000	EUR	35	XPAR	202010232318081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:55:11.814190 +0100s	FR0000130650	147.6000	EUR	45	XPAR	202010232318337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:55:11.817738 +0100s	FR0000130650	147.6000	EUR	16	XPAR	202010232318593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:55:11.821420 +0100s	FR0000130650	147.6000	EUR	30	CHIX	148Q01LQS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:55:12.009207 +0100s	FR0000130650	147.6000	EUR	20	BATE	048Q00RE5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:55:12.110722 +0100s	FR0000130650	147.6000	EUR	10	XPAR	202010232319105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:55:12.119120 +0100s	FR0000130650	147.6000	EUR	20	XPAR	202010232319361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:55:12.418331 +0100s	FR0000130650	147.6000	EUR	1	XPAR	202010232319617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:55:13.112443 +0100s	FR0000130650	147.6000	EUR	20	BATE	048Q00RE6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:55:37.336641 +0100s	FR0000130650	147.6000	EUR	45	XPAR	202010232321921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:55:37.638498 +0100s	FR0000130650	147.6000	EUR	3	CHIX	148Q01LVC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:55:37.644828 +0100s	FR0000130650	147.6000	EUR	26	CHIX	148Q01LVD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:55:38.139032 +0100s	FR0000130650	147.6000	EUR	18	XPAR	202010232322433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:55:39.439870 +0100s	FR0000130650	147.6000	EUR	7	BATE	048Q00RG4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:55:39.446504 +0100s	FR0000130650	147.6000	EUR	20	BATE	048Q00RG5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:55:39.454283 +0100s	FR0000130650	147.6000	EUR	31	BATE	048Q00RG6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:55:40.040460 +0100s	FR0000130650	147.6000	EUR	1	BATE	048Q00RG7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:55:40.141260 +0100s	FR0000130650	147.6000	EUR	20	TRQX	E03ahXDFDK0s	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:55:40.340180 +0100s	FR0000130650	147.6000	EUR	19	BATE	048Q00RG8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:55:40.441627 +0100s	FR0000130650	147.6000	EUR	2	XPAR	202010232322689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:55:40.447454 +0100s	FR0000130650	147.6000	EUR	10	XPAR	202010232322945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:55:40.944262 +0100s	FR0000130650	147.6000	EUR	13	CHIX	148Q01LVO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:55:41.344359 +0100s	FR0000130650	147.6000	EUR	1	XPAR	202010232323201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:55:41.350881 +0100s	FR0000130650	147.6000	EUR	19	XPAR	202010232323457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:56:04.665452 +0100s	FR0000130650	147.6000	EUR	22	CHIX	148Q01LYJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:56:04.670795 +0100s	FR0000130650	147.6000	EUR	14	TRQX	E03ahXDFDLF4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:56:04.675752 +0100s	FR0000130650	147.6000	EUR	21	TRQX	E03ahXDFDLF7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:56:04.680387 +0100s	FR0000130650	147.6000	EUR	63	XPAR	202010232323713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:56:04.685252 +0100s	FR0000130650	147.6000	EUR	16	CHIX	148Q01LYK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:56:04.765234 +0100s	FR0000130650	147.6000	EUR	28	TRQX	E03ahXDFDLGL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:56:04.866916 +0100s	FR0000130650	147.6000	EUR	6	CHIX	148Q01LYQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:56:04.870938 +0100s	FR0000130650	147.6000	EUR	3	CHIX	148Q01LYR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:56:04.874918 +0100s	FR0000130650	147.6000	EUR	32	XPAR	202010232323969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:56:04.880501 +0100s	FR0000130650	147.6000	EUR	1	XPAR	202010232324225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:56:19.879670 +0100s	FR0000130650	147.6000	EUR	14	CHIX	148Q01MOD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:56:30.589569 +0100s	FR0000130650	147.6000	EUR	58	XPAR	202010232325761	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:56:30.598457 +0100s	FR0000130650	147.6000	EUR	19	CHIX	148Q01M29	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:56:30.604965 +0100s	FR0000130650	147.6000	EUR	3	CHIX	148Q01M2A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:56:30.609669 +0100s	FR0000130650	147.6000	EUR	20	XPAR	202010232326017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:56:30.614238 +0100s	FR0000130650	147.6000	EUR	45	XPAR	202010232326273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:56:30.618827 +0100s	FR0000130650	147.6000	EUR	14	XPAR	202010232326529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:56:30.623314 +0100s	FR0000130650	147.6000	EUR	19	XPAR	202010232326785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:56:30.628193 +0100s	FR0000130650	147.6000	EUR	17	CHIX	148Q01M2B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:56:30.632904 +0100s	FR0000130650	147.6000	EUR	3	CHIX	148Q01M2C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:56:30.638005 +0100s	FR0000130650	147.6000	EUR	6	CHIX	148Q01M2D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:56:30.642798 +0100s	FR0000130650	147.6000	EUR	3	CHIX	148Q01M2E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:56:30.788690 +0100s	FR0000130650	147.6000	EUR	7	BATE	048Q00RJG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:56:30.793700 +0100s	FR0000130650	147.6000	EUR	20	BATE	048Q00RJH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:56:30.989401 +0100s	FR0000130650	147.6000	EUR	16	BATE	048Q00RJK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:56:31.690190 +0100s	FR0000130650	147.6000	EUR	5	BATE	048Q00RJZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:56:31.697797 +0100s	FR0000130650	147.6000	EUR	10	BATE	048Q00RK0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:56:31.704675 +0100s	FR0000130650	147.6000	EUR	10	BATE	048Q00RK1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:56:32.091243 +0100s	FR0000130650	147.6000	EUR	1	BATE	048Q00RK2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:56:32.492143 +0100s	FR0000130650	147.6000	EUR	11	BATE	048Q00RK3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:56:35.294326 +0100s	FR0000130650	147.6000	EUR	32	BATE	048Q00RK5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:57:17.528244 +0100s	FR0000130650	147.7000	EUR	4	CHIX	148Q01M8Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:57:18.231272 +0100s	FR0000130650	147.7000	EUR	4	CHIX	148Q01M91	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:57:18.530752 +0100s	FR0000130650	147.7500	EUR	14	XPAR	202010232331137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:57:18.535654 +0100s	FR0000130650	147.7500	EUR	10	XPAR	202010232331393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:57:18.540955 +0100s	FR0000130650	147.7500	EUR	3	XPAR	202010232331649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:57:19.033288 +0100s	FR0000130650	147.7000	EUR	25	XPAR	202010232332161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:57:30.447354 +0100s	FR0000130650	147.7500	EUR	14	XPAR	202010232332929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:57:34.454617 +0100s	FR0000130650	147.7500	EUR	14	XPAR	202010232333185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:57:34.552764 +0100s	FR0000130650	147.8000	EUR	31	BATE	048Q00ROH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:57:37.156661 +0100s	FR0000130650	147.8000	EUR	7	BATE	048Q00ROI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:57:37.455017 +0100s	FR0000130650	147.8000	EUR	3	BATE	048Q00ROJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:57:37.755126 +0100s	FR0000130650	147.8000	EUR	6	BATE	048Q00ROK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:57:38.655610 +0100s	FR0000130650	147.8000	EUR	3	BATE	048Q00ROM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:57:38.758966 +0100s	FR0000130650	147.8000	EUR	10	BATE	048Q00RON	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:57:39.456389 +0100s	FR0000130650	147.8000	EUR	13	XPAR	202010232336769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:57:40.055893 +0100s	FR0000130650	147.8000	EUR	18	XPAR	202010232337025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:57:47.961759 +0100s	FR0000130650	147.7500	EUR	76	XPAR	202010232337793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:57:47.967169 +0100s	FR0000130650	147.7500	EUR	45	CHIX	148Q01MDM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:57:48.062384 +0100s	FR0000130650	147.7500	EUR	20	XPAR	202010232338049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:57:48.067452 +0100s	FR0000130650	147.7500	EUR	46	XPAR	202010232338305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:57:48.072566 +0100s	FR0000130650	147.7500	EUR	40	CHIX	148Q01MDN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:57:48.077978 +0100s	FR0000130650	147.7500	EUR	20	XPAR	202010232338561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:57:48.083540 +0100s	FR0000130650	147.7500	EUR	35	XPAR	202010232338817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:57:48.088693 +0100s	FR0000130650	147.7500	EUR	9	XPAR	202010232339073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:57:48.095906 +0100s	FR0000130650	147.7500	EUR	25	CHIX	148Q01MDO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:57:48.463443 +0100s	FR0000130650	147.8000	EUR	13	BATE	048Q00RPB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:57:59.774507 +0100s	FR0000130650	147.8000	EUR	44	XPAR	202010232340609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:57:59.781373 +0100s	FR0000130650	147.8000	EUR	20	XPAR	202010232340865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:57:59.796900 +0100s	FR0000130650	147.8000	EUR	24	XPAR	202010232341121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:57:59.878913 +0100s	FR0000130650	147.8000	EUR	35	XPAR	202010232341633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:57:59.891678 +0100s	FR0000130650	147.8000	EUR	9	XPAR	202010232341889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:57:59.901177 +0100s	FR0000130650	147.8000	EUR	37	XPAR	202010232342145	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:57:59.908649 +0100s	FR0000130650	147.8000	EUR	7	XPAR	202010232342401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:57:59.976612 +0100s	FR0000130650	147.8000	EUR	32	XPAR	202010232342657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:57:59.981840 +0100s	FR0000130650	147.8000	EUR	12	XPAR	202010232342913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:58:58.224440 +0100s	FR0000130650	147.8500	EUR	11	TRQX	E03ahXDFDU3I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:58:58.228205 +0100s	FR0000130650	147.8500	EUR	52	XPAR	202010232344449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:58:58.232599 +0100s	FR0000130650	147.8500	EUR	37	CHIX	148Q01MLA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:58:58.236261 +0100s	FR0000130650	147.8500	EUR	40	XPAR	202010232345217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:58:58.239925 +0100s	FR0000130650	147.8500	EUR	20	XPAR	202010232345473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:58:58.245428 +0100s	FR0000130650	147.8500	EUR	23	XPAR	202010232345729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:58:58.325691 +0100s	FR0000130650	147.8500	EUR	20	BATE	048Q00RT6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:58:58.332802 +0100s	FR0000130650	147.8500	EUR	31	BATE	048Q00RT7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:59:00.126190 +0100s	FR0000130650	147.8500	EUR	27	BATE	048Q00RT8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:59:00.132508 +0100s	FR0000130650	147.8500	EUR	10	BATE	048Q00RT9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:59:00.328526 +0100s	FR0000130650	147.8500	EUR	27	BATE	048Q00RTA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:59:00.338510 +0100s	FR0000130650	147.8500	EUR	1	BATE	048Q00RTB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:59:00.529456 +0100s	FR0000130650	147.8500	EUR	27	BATE	048Q00RTE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:59:04.132663 +0100s	FR0000130650	147.8000	EUR	19	XPAR	202010232347009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:59:04.137278 +0100s	FR0000130650	147.8000	EUR	37	XPAR	202010232347265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:59:04.233382 +0100s	FR0000130650	147.8000	EUR	5	CHIX	148Q01MM4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:59:04.238673 +0100s	FR0000130650	147.8000	EUR	4	CHIX	148Q01MM5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:59:34.456028 +0100s	FR0000130650	147.7500	EUR	55	XPAR	202010232347777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:59:34.460873 +0100s	FR0000130650	147.7500	EUR	20	XPAR	202010232348033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:59:34.465669 +0100s	FR0000130650	147.7500	EUR	35	XPAR	202010232348289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:59:34.470413 +0100s	FR0000130650	147.7500	EUR	3	XPAR	202010232348545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:59:34.658295 +0100s	FR0000130650	147.8000	EUR	30	BATE	048Q00RV5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:59:34.663583 +0100s	FR0000130650	147.8000	EUR	19	BATE	048Q00RV6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:59:35.959076 +0100s	FR0000130650	147.8000	EUR	7	TRQX	E03ahXDFDVpn	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:59:40.462221 +0100s	FR0000130650	147.8000	EUR	15	BATE	048Q00RVG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 14:59:43.662681 +0100s	FR0000130650	147.8000	EUR	12	BATE	048Q00RVQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:00:05.381258 +0100s	FR0000130650	147.8500	EUR	28	XPAR	202010232351617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:00:05.482066 +0100s	FR0000130650	147.8500	EUR	29	BATE	048Q00RWO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:00:05.487939 +0100s	FR0000130650	147.8500	EUR	12	CHIX	148Q01MRK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:00:05.493585 +0100s	FR0000130650	147.8500	EUR	9	CHIX	148Q01MRL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:00:07.484097 +0100s	FR0000130650	147.8500	EUR	13	BATE	048Q00RWW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:00:08.786873 +0100s	FR0000130650	147.8000	EUR	22	XPAR	202010232351873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:00:08.792703 +0100s	FR0000130650	147.8000	EUR	11	XPAR	202010232352129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:00:10.088379 +0100s	FR0000130650	147.8500	EUR	12	CHIX	148Q01MSQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:00:15.194097 +0100s	FR0000130650	147.8500	EUR	34	CHIX	148Q01MTN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:00:15.200031 +0100s	FR0000130650	147.8500	EUR	31	XPAR	202010232353153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:00:15.206488 +0100s	FR0000130650	147.8500	EUR	23	CHIX	148Q01MTO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:00:15.293938 +0100s	FR0000130650	147.8500	EUR	15	BATE	048Q00RXY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:00:18.898850 +0100s	FR0000130650	147.8500	EUR	16	BATE	048Q00RY8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:00:21.501331 +0100s	FR0000130650	147.8500	EUR	13	BATE	048Q00RYD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:00:34.510548 +0100s	FR0000130650	147.8000	EUR	8	TRQX	E03ahXDFDYhS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:00:34.517287 +0100s	FR0000130650	147.8000	EUR	37	XPAR	202010232353665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:00:34.523073 +0100s	FR0000130650	147.8000	EUR	31	CHIX	148Q01MUT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:00:34.528151 +0100s	FR0000130650	147.8000	EUR	7	TRQX	E03ahXDFDYhV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:00:34.534623 +0100s	FR0000130650	147.8000	EUR	35	XPAR	202010232354177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:00:34.540612 +0100s	FR0000130650	147.8000	EUR	7	XPAR	202010232354433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:00:35.310470 +0100s	FR0000130650	147.8500	EUR	20	BATE	048Q00RZ1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:00:35.315503 +0100s	FR0000130650	147.8500	EUR	2	BATE	048Q00RZ2	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:00:41.112969 +0100s	FR0000130650	147.8500	EUR	17	BATE	048Q00RZ8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:00:42.517530 +0100s	FR0000130650	147.8000	EUR	14	TRQX	E03ahXDFDZ5N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:00:42.524950 +0100s	FR0000130650	147.8000	EUR	36	XPAR	202010232355457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:00:42.532831 +0100s	FR0000130650	147.8000	EUR	34	CHIX	148Q01MVK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:00:42.615467 +0100s	FR0000130650	147.8000	EUR	20	BATE	048Q00RZC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:00:42.621865 +0100s	FR0000130650	147.8000	EUR	31	BATE	048Q00RZD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:00:43.016786 +0100s	FR0000130650	147.8000	EUR	2	BATE	048Q00RZI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:01:10.445491 +0100s	FR0000130650	147.7500	EUR	19	TRQX	E03ahXDFDaoS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:01:10.450739 +0100s	FR0000130650	147.7500	EUR	85	XPAR	202010232357249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:01:10.549140 +0100s	FR0000130650	147.7500	EUR	20	TRQX	E03ahXDFDaos	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:01:20.852078 +0100s	FR0000130650	147.7000	EUR	40	XPAR	202010232357761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:01:20.857887 +0100s	FR0000130650	147.7000	EUR	48	CHIX	148Q01N0U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:01:20.863186 +0100s	FR0000130650	147.7000	EUR	5	XPAR	202010232358273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:01:20.953948 +0100s	FR0000130650	147.7500	EUR	32	BATE	048Q00S2K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:01:20.959310 +0100s	FR0000130650	147.6500	EUR	127	XPAR	202010232359553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:01:21.553377 +0100s	FR0000130650	147.7000	EUR	7	BATE	048Q00S2M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:01:24.454298 +0100s	FR0000130650	147.7000	EUR	8	CHIX	148Q01N1E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:01:25.254828 +0100s	FR0000130650	147.7000	EUR	3	CHIX	148Q01N1F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:01:33.961568 +0100s	FR0000130650	147.7000	EUR	6	BATE	048Q00S3B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:01:34.961987 +0100s	FR0000130650	147.7000	EUR	3	BATE	048Q00S3C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:01:37.166294 +0100s	FR0000130650	147.7000	EUR	6	BATE	048Q00S3T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:01:38.566288 +0100s	FR0000130650	147.7000	EUR	31	BATE	048Q00S4F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:01:39.767022 +0100s	FR0000130650	147.7000	EUR	9	BATE	048Q00S4H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:01:40.268310 +0100s	FR0000130650	147.7000	EUR	1	BATE	048Q00S4K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:01:49.573453 +0100s	FR0000130650	147.7000	EUR	12	BATE	048Q00S57	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:01:50.473492 +0100s	FR0000130650	147.7000	EUR	1	BATE	048Q00S59	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:01:51.377824 +0100s	FR0000130650	147.7000	EUR	5	BATE	048Q00S5E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:01:53.677338 +0100s	FR0000130650	147.6500	EUR	23	XPAR	202010232360321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:01:53.682846 +0100s	FR0000130650	147.6500	EUR	19	XPAR	202010232360577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:01:55.478884 +0100s	FR0000130650	147.7000	EUR	27	BATE	048Q00S5V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:02:01.983673 +0100s	FR0000130650	147.6000	EUR	140	XPAR	202010232362113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:02:01.987186 +0100s	FR0000130650	147.6000	EUR	35	XPAR	202010232362369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:02:02.087451 +0100s	FR0000130650	147.6000	EUR	35	XPAR	202010232362625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:02:02.093357 +0100s	FR0000130650	147.6000	EUR	18	XPAR	202010232362881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:02:02.487251 +0100s	FR0000130650	147.6000	EUR	13	CHIX	148Q01N6N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:02:10.892103 +0100s	FR0000130650	147.6000	EUR	13	CHIX	148Q01N7U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:02:10.897545 +0100s	FR0000130650	147.6500	EUR	25	BATE	048Q00S8H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:02:19.497018 +0100s	FR0000130650	147.6500	EUR	16	BATE	048Q00S92	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:02:25.503363 +0100s	FR0000130650	147.6500	EUR	13	BATE	048Q00S9C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:02:31.511912 +0100s	FR0000130650	147.6500	EUR	12	BATE	048Q00SA0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:02:37.513807 +0100s	FR0000130650	147.6500	EUR	12	BATE	048Q00SAI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:02:37.518498 +0100s	FR0000130650	147.6500	EUR	1	BATE	048Q00SAJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:02:41.620269 +0100s	FR0000130650	147.6000	EUR	7	BATE	048Q00SAR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:02:41.720653 +0100s	FR0000130650	147.6000	EUR	13	CHIX	148Q01NBN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:02:41.726182 +0100s	FR0000130650	147.6000	EUR	20	CHIX	148Q01NBO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:02:41.731667 +0100s	FR0000130650	147.6000	EUR	1	CHIX	148Q01NBP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:02:42.023070 +0100s	FR0000130650	147.6000	EUR	4	CHIX	148Q01NBQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:02:42.029726 +0100s	FR0000130650	147.6000	EUR	13	CHIX	148Q01NBR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:02:42.125815 +0100s	FR0000130650	147.6000	EUR	7	TRQX	E03ahXDFDfhn	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:02:47.326082 +0100s	FR0000130650	147.6000	EUR	1	BATE	048Q00SAZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:02:47.332764 +0100s	FR0000130650	147.6000	EUR	20	BATE	048Q00SB0	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:02:52.331293 +0100s	FR0000130650	147.5500	EUR	87	XPAR	202010232364929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:02:52.338637 +0100s	FR0000130650	147.5500	EUR	23	BATE	048Q00SB8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:02:52.345676 +0100s	FR0000130650	147.5500	EUR	35	XPAR	202010232365185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:03:00.038512 +0100s	FR0000130650	147.5500	EUR	11	XPAR	202010232365441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:03:00.043874 +0100s	FR0000130650	147.5500	EUR	35	XPAR	202010232365697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:03:00.048563 +0100s	FR0000130650	147.5500	EUR	44	XPAR	202010232365953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:03:00.137725 +0100s	FR0000130650	147.5500	EUR	35	XPAR	202010232366465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:03:00.142932 +0100s	FR0000130650	147.5500	EUR	11	XPAR	202010232366721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:03:01.041766 +0100s	FR0000130650	147.5500	EUR	8	CHIX	148Q01NDT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:03:01.741267 +0100s	FR0000130650	147.5500	EUR	25	CHIX	148Q01NDU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:03:02.143284 +0100s	FR0000130650	147.5500	EUR	7	BATE	048Q00SBM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:03:02.149116 +0100s	FR0000130650	147.5500	EUR	20	BATE	048Q00SBN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:03:03.244788 +0100s	FR0000130650	147.5500	EUR	17	BATE	048Q00SBQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:03:03.249848 +0100s	FR0000130650	147.5500	EUR	7	TRQX	E03ahXDFDgo4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:03:17.759176 +0100s	FR0000130650	147.5500	EUR	42	XPAR	202010232367489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:03:17.764943 +0100s	FR0000130650	147.5500	EUR	87	CHIX	148Q01NFO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:03:31.367623 +0100s	FR0000130650	147.5500	EUR	42	XPAR	202010232368513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:03:34.170158 +0100s	FR0000130650	147.5500	EUR	5	CHIX	148Q01NGZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:03:47.692469 +0100s	FR0000130650	147.5500	EUR	5	CHIX	148Q01NJC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:04:50.448219 +0100s	FR0000130650	147.6500	EUR	97	XPAR	202010232370817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:04:50.452511 +0100s	FR0000130650	147.6500	EUR	30	CHIX	148Q01NQD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:04:50.456631 +0100s	FR0000130650	147.6500	EUR	31	BATE	048Q00SIR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:04:50.460433 +0100s	FR0000130650	147.6500	EUR	20	TRQX	E03ahXDFDlsk	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:04:50.464168 +0100s	FR0000130650	147.6500	EUR	10	TRQX	E03ahXDFDlsm	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:04:50.550325 +0100s	FR0000130650	147.6500	EUR	30	CHIX	148Q01NQE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:05:01.558625 +0100s	FR0000130650	147.6000	EUR	15	TRQX	E03ahXDFDmUc	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:05:01.562234 +0100s	FR0000130650	147.6000	EUR	37	XPAR	202010232371585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:05:01.565975 +0100s	FR0000130650	147.6000	EUR	57	CHIX	148Q01NS3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:05:01.569614 +0100s	FR0000130650	147.6000	EUR	13	CHIX	148Q01NS4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:05:01.659857 +0100s	FR0000130650	147.6000	EUR	41	XPAR	202010232373377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:05:01.666988 +0100s	FR0000130650	147.6000	EUR	14	TRQX	E03ahXDFDmVb	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:05:01.673908 +0100s	FR0000130650	147.6000	EUR	5	TRQX	E03ahXDFDmVg	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:05:01.681354 +0100s	FR0000130650	147.6000	EUR	20	BATE	048Q00SJK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:05:01.688166 +0100s	FR0000130650	147.6500	EUR	20	BATE	048Q00SJM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:05:01.698513 +0100s	FR0000130650	147.6500	EUR	11	BATE	048Q00SJM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:05:03.663024 +0100s	FR0000130650	147.6500	EUR	31	BATE	048Q00SJX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:05:04.064748 +0100s	FR0000130650	147.6500	EUR	31	BATE	048Q00SJZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:05:04.568778 +0100s	FR0000130650	147.6000	EUR	33	BATE	048Q00SK1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:05:36.108430 +0100s	FR0000130650	147.6000	EUR	10	BATE	048Q00SN7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:05:36.806732 +0100s	FR0000130650	147.6000	EUR	1	BATE	048Q00SNI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:05:36.812171 +0100s	FR0000130650	147.6000	EUR	18	BATE	048Q00SNJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:05:36.907732 +0100s	FR0000130650	147.6000	EUR	5	TRQX	E03ahXDFDom0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:05:37.411894 +0100s	FR0000130650	147.6000	EUR	13	BATE	048Q00SNM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:05:37.611019 +0100s	FR0000130650	147.6000	EUR	4	TRQX	E03ahXDFDoqD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:05:37.909951 +0100s	FR0000130650	147.6000	EUR	5	BATE	048Q00SNR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:05:38.810302 +0100s	FR0000130650	147.6000	EUR	4	BATE	048Q00SNT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:05:38.911167 +0100s	FR0000130650	147.6000	EUR	33	BATE	048Q00SNU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:06:01.740254 +0100s	FR0000130650	147.6500	EUR	41	XPAR	202010232376449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:06:01.746334 +0100s	FR0000130650	147.6500	EUR	35	CHIX	148Q01O0D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:06:01.753727 +0100s	FR0000130650	147.6500	EUR	45	XPAR	202010232376705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:07:18.647757 +0100s	FR0000130650	147.7000	EUR	55	XPAR	202010232379521	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:07:19.948394 +0100s	FR0000130650	147.7000	EUR	20	XPAR	202010232379777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:07:19.953705 +0100s	FR0000130650	147.7000	EUR	35	XPAR	202010232380033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:07:19.959217 +0100s	FR0000130650	147.7000	EUR	70	XPAR	202010232380289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:07:20.149422 +0100s	FR0000130650	147.7000	EUR	24	CHIX	148Q01OAZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:07:20.156760 +0100s	FR0000130650	147.7000	EUR	20	CHIX	148Q01OB0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:07:20.164041 +0100s	FR0000130650	147.7000	EUR	9	BATE	048Q00SUH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:07:20.170116 +0100s	FR0000130650	147.7000	EUR	20	BATE	048Q00SUI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:07:20.176572 +0100s	FR0000130650	147.7000	EUR	13	TRQX	E03ahXDFDtoW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:07:20.183630 +0100s	FR0000130650	147.7000	EUR	10	TRQX	E03ahXDFDtoY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:07:20.349167 +0100s	FR0000130650	147.7000	EUR	10	TRQX	E03ahXDFDtp9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:07:20.355233 +0100s	FR0000130650	147.7000	EUR	4	XPAR	202010232381057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:07:20.366469 +0100s	FR0000130650	147.7000	EUR	1	XPAR	202010232381313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:07:20.450728 +0100s	FR0000130650	147.7000	EUR	23	XPAR	202010232381569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:07:37.667326 +0100s	FR0000130650	147.7000	EUR	11	TRQX	E03ahXDFDuTi	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:07:37.672633 +0100s	FR0000130650	147.7000	EUR	59	XPAR	202010232382337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:07:37.678193 +0100s	FR0000130650	147.7000	EUR	19	CHIX	148Q01OCO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:07:37.683603 +0100s	FR0000130650	147.7000	EUR	12	CHIX	148Q01OCP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:07:37.688858 +0100s	FR0000130650	147.7000	EUR	10	TRQX	E03ahXDFDuU2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:07:37.869896 +0100s	FR0000130650	147.7000	EUR	14	BATE	048Q00SV4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:07:37.876857 +0100s	FR0000130650	147.7000	EUR	20	BATE	048Q00SV5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:07:37.968132 +0100s	FR0000130650	147.7000	EUR	40	CHIX	148Q01OCQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:07:38.371990 +0100s	FR0000130650	147.7000	EUR	1	BATE	048Q00SV8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:07:38.469428 +0100s	FR0000130650	147.7000	EUR	20	BATE	048Q00SV9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:07:42.372022 +0100s	FR0000130650	147.7000	EUR	12	XPAR	202010232383617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:07:46.276078 +0100s	FR0000130650	147.7000	EUR	7	BATE	048Q00SVO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:07:46.280507 +0100s	FR0000130650	147.7000	EUR	8	XPAR	202010232383873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:07:46.284247 +0100s	FR0000130650	147.7000	EUR	6	XPAR	202010232384129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:07:55.287610 +0100s	FR0000130650	147.7000	EUR	13	XPAR	202010232384385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:07:55.988843 +0100s	FR0000130650	147.7000	EUR	2	XPAR	202010232384641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:07:55.994351 +0100s	FR0000130650	147.7000	EUR	10	XPAR	202010232384897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:07:56.189828 +0100s	FR0000130650	147.7000	EUR	3	CHIX	148Q01OF4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:07:56.195517 +0100s	FR0000130650	147.7000	EUR	19	CHIX	148Q01OF5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:07:59.293093 +0100s	FR0000130650	147.7000	EUR	14	XPAR	202010232385153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:08:03.302047 +0100s	FR0000130650	147.7000	EUR	13	XPAR	202010232385409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:08:06.006538 +0100s	FR0000130650	147.7000	EUR	15	CHIX	148Q01O18	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:08:06.206167 +0100s	FR0000130650	147.7000	EUR	34	XPAR	202010232387201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:08:06.408733 +0100s	FR0000130650	147.7500	EUR	8	XPAR	202010232388225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:08:08.413812 +0100s	FR0000130650	147.7500	EUR	2	XPAR	202010232388481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:08:09.410609 +0100s	FR0000130650	147.7500	EUR	15	XPAR	202010232388737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:08:18.325900 +0100s	FR0000130650	147.7500	EUR	13	XPAR	202010232388993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:08:19.326880 +0100s	FR0000130650	147.7500	EUR	8	XPAR	202010232389505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:08:19.332249 +0100s	FR0000130650	147.7500	EUR	8	XPAR	202010232389761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:08:20.230307 +0100s	FR0000130650	147.7500	EUR	15	XPAR	202010232391041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:08:20.240768 +0100s	FR0000130650	147.7500	EUR	5	XPAR	202010232391297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:08:48.656893 +0100s	FR0000130650	147.7500	EUR	16	XPAR	202010232392577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:08:48.662019 +0100s	FR0000130650	147.7500	EUR	22	XPAR	202010232392833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:08:57.767654 +0100s	FR0000130650	147.7500	EUR	48	XPAR	202010232394369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:08:57.772919 +0100s	FR0000130650	147.7500	EUR	73	CHIX	148Q01OTT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:08:57.778008 +0100s	FR0000130650	147.7500	EUR	5	CHIX	148Q01OTU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:08:57.783746 +0100s	FR0000130650	147.7500	EUR	3	CHIX	148Q01OTV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:08:58.068976 +0100s	FR0000130650	147.7500	EUR	38	BATE	048Q00T44	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:09:06.574956 +0100s	FR0000130650	147.7500	EUR	3	XPAR	202010232395649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:09:12.582407 +0100s	FR0000130650	147.7500	EUR	7	XPAR	202010232396161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:09:12.588026 +0100s	FR0000130650	147.7500	EUR	20	XPAR	202010232396417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:09:12.680601 +0100s	FR0000130650	147.7500	EUR	15	XPAR	202010232396673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:09:12.684210 +0100s	FR0000130650	147.7500	EUR	26	XPAR	202010232396929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:09:12.783426 +0100s	FR0000130650	147.7500	EUR	7	TRQX	E03ahXDFDzev	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:09:12.983375 +0100s	FR0000130650	147.7500	EUR	14	BATE	048Q00T4S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:09:13.183218 +0100s	FR0000130650	147.7500	EUR	3	TRQX	E03ahXDFDzfw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:09:13.485637 +0100s	FR0000130650	147.7500	EUR	13	BATE	048Q00T4U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:09:13.685411 +0100s	FR0000130650	147.7500	EUR	13	TRQX	E03ahXDFDzhv	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:09:17.288927 +0100s	FR0000130650	147.7500	EUR	12	CHIX	148Q01OW9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:09:18.191641 +0100s	FR0000130650	147.7500	EUR	14	XPAR	202010232397441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:09:18.592268 +0100s	FR0000130650	147.7500	EUR	21	XPAR	202010232397697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:09:18.599218 +0100s	FR0000130650	147.7500	EUR	7	XPAR	202010232397953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:09:18.691416 +0100s	FR0000130650	147.7500	EUR	15	BATE	048Q00T56	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:09:23.298879 +0100s	FR0000130650	147.7500	EUR	33	XPAR	202010232398465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:09:23.399685 +0100s	FR0000130650	147.7500	EUR	35	XPAR	202010232399233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:09:23.405316 +0100s	FR0000130650	147.7500	EUR	20	XPAR	202010232399489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:09:23.498762 +0100s	FR0000130650	147.7500	EUR	13	XPAR	202010232399745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:09:34.915463 +0100s	FR0000130650	147.7500	EUR	20	CHIX	148Q01OYQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:09:35.914435 +0100s	FR0000130650	147.7500	EUR	18	XPAR	202010232400513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:09:39.916263 +0100s	FR0000130650	147.7500	EUR	55	XPAR	202010232401281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:09:39.921769 +0100s	FR0000130650	147.7500	EUR	1	XPAR	202010232401537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:09:40.117284 +0100s	FR0000130650	147.7500	EUR	7	TRQX	E03ahXDFE0uu	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:09:40.123668 +0100s	FR0000130650	147.7500	EUR	8	CHIX	148Q01OZY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:09:43.018198 +0100s	FR0000130650	147.7000	EUR	28	TRQX	E03ahXDFE17b	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:09:43.021844 +0100s	FR0000130650	147.7000	EUR	61	XPAR	202010232402305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:09:43.025818 +0100s	FR0000130650	147.7000	EUR	33	BATE	048Q00T6S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:09:43.029634 +0100s	FR0000130650	147.7000	EUR	56	CHIX	148Q01P0E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:09:43.033407 +0100s	FR0000130650	147.7000	EUR	20	XPAR	202010232402817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:09:43.036861 +0100s	FR0000130650	147.7000	EUR	28	XPAR	202010232403073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:09:43.040597 +0100s	FR0000130650	147.7000	EUR	10	TRQX	E03ahXDFE18O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:09:43.046041 +0100s	FR0000130650	147.7000	EUR	20	BATE	048Q00T6W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:09:43.052556 +0100s	FR0000130650	147.7000	EUR	14	BATE	048Q00T6X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:09:43.059509 +0100s	FR0000130650	147.7000	EUR	43	CHIX	148Q01P0H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:09:43.421607 +0100s	FR0000130650	147.7000	EUR	11	BATE	048Q00T71	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:09:43.820757 +0100s	FR0000130650	147.7000	EUR	26	BATE	048Q00T73	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:09:44.720733 +0100s	FR0000130650	147.7000	EUR	1	BATE	048Q00T76	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:09:44.820603 +0100s	FR0000130650	147.7000	EUR	4	BATE	048Q00T7A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:09:44.824642 +0100s	FR0000130650	147.7000	EUR	4	BATE	048Q00T7B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:09:45.719856 +0100s	FR0000130650	147.7000	EUR	16	BATE	048Q00T7D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:09:49.627062 +0100s	FR0000130650	147.7000	EUR	20	BATE	048Q00T7M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:09:50.325826 +0100s	FR0000130650	147.7000	EUR	83	BATE	048Q00T7O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:09:51.928106 +0100s	FR0000130650	147.7000	EUR	18	BATE	048Q00T7U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:09:52.828812 +0100s	FR0000130650	147.7000	EUR	6	BATE	048Q00T7W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:10:12.546637 +0100s	FR0000130650	147.6500	EUR	36	XPAR	202010232404353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:10:12.552269 +0100s	FR0000130650	147.6500	EUR	20	BATE	048Q00T97	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:10:12.646357 +0100s	FR0000130650	147.6500	EUR	48	CHIX	148Q01P3T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:10:12.652173 +0100s	FR0000130650	147.6500	EUR	20	XPAR	202010232404609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:10:12.657575 +0100s	FR0000130650	147.6500	EUR	35	XPAR	202010232404865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:10:12.663307 +0100s	FR0000130650	147.6500	EUR	11	XPAR	202010232405121	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:10:12.669256 +0100s	FR0000130650	147.6500	EUR	20	BATE	048Q00T99	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:10:12.674365 +0100s	FR0000130650	147.6500	EUR	5	CHIX	148Q01P3U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:10:12.679355 +0100s	FR0000130650	147.6500	EUR	31	CHIX	148Q01P3V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:10:29.862161 +0100s	FR0000130650	147.7500	EUR	5	BATE	048Q00TB9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:10:38.773045 +0100s	FR0000130650	147.7500	EUR	13	XPAR	202010232411009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:10:38.971027 +0100s	FR0000130650	147.7500	EUR	10	BATE	048Q00TBN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:10:39.675035 +0100s	FR0000130650	147.7500	EUR	9	XPAR	202010232411265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:10:49.986865 +0100s	FR0000130650	147.7500	EUR	8	BATE	048Q00TC8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:11:00.096378 +0100s	FR0000130650	147.7500	EUR	96	BATE	048Q00TCM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:11:02.600251 +0100s	FR0000130650	147.7000	EUR	17	TRQX	E03ahXDFE5SZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:11:02.605957 +0100s	FR0000130650	147.7000	EUR	57	XPAR	202010232412033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:11:02.611882 +0100s	FR0000130650	147.7000	EUR	28	BATE	048Q00TCS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:11:02.618388 +0100s	FR0000130650	147.7000	EUR	40	CHIX	148Q01P9K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:11:02.699616 +0100s	FR0000130650	147.7000	EUR	17	TRQX	E03ahXDFE5TJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:11:02.705419 +0100s	FR0000130650	147.7000	EUR	27	CHIX	148Q01P9R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:11:02.710514 +0100s	FR0000130650	147.7000	EUR	35	XPAR	202010232412289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:11:02.715606 +0100s	FR0000130650	147.7000	EUR	14	XPAR	202010232412545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:11:02.721021 +0100s	FR0000130650	147.7000	EUR	216	XPAR	202010232412801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:11:02.726817 +0100s	FR0000130650	147.7000	EUR	32	BATE	048Q00TCT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:11:11.310769 +0100s	FR0000130650	147.7000	EUR	7	BATE	048Q00TDM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:11:11.316747 +0100s	FR0000130650	147.7000	EUR	20	BATE	048Q00TDN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:11:13.214003 +0100s	FR0000130650	147.7000	EUR	10	BATE	048Q00TDT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:11:13.219284 +0100s	FR0000130650	147.7000	EUR	4	BATE	048Q00TDU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:11:25.221669 +0100s	FR0000130650	147.7000	EUR	13	BATE	048Q00TE5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:11:28.625897 +0100s	FR0000130650	147.6500	EUR	3	BATE	048Q00TE8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:11:45.639582 +0100s	FR0000130650	147.6500	EUR	13	TRQX	E03ahXDFE7ur	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:11:45.644729 +0100s	FR0000130650	147.6500	EUR	98	XPAR	202010232413313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:11:45.649808 +0100s	FR0000130650	147.6500	EUR	20	BATE	048Q00TF0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:11:45.654821 +0100s	FR0000130650	147.6500	EUR	53	CHIX	148Q01PDD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:11:48.043650 +0100s	FR0000130650	147.6000	EUR	69	XPAR	202010232415105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:12:00.663291 +0100s	FR0000130650	147.5500	EUR	26	XPAR	202010232416641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:12:00.669291 +0100s	FR0000130650	147.5500	EUR	10	XPAR	202010232416897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:12:00.675682 +0100s	FR0000130650	147.5500	EUR	5	XPAR	202010232417153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:12:08.575924 +0100s	FR0000130650	147.5500	EUR	7	BATE	048Q00THF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:12:09.576308 +0100s	FR0000130650	147.5500	EUR	2	BATE	048Q00THH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:12:11.778861 +0100s	FR0000130650	147.6500	EUR	41	XPAR	202010232425857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:12:11.785030 +0100s	FR0000130650	147.6500	EUR	34	CHIX	148Q01PIS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:12:11.980178 +0100s	FR0000130650	147.6500	EUR	15	BATE	048Q00THU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:12:28.196394 +0100s	FR0000130650	147.6000	EUR	50	XPAR	202010232427137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:13:00.223997 +0100s	FR0000130650	147.6000	EUR	99	XPAR	202010232429441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:13:00.322711 +0100s	FR0000130650	147.6000	EUR	2	XPAR	202010232431489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:13:00.326465 +0100s	FR0000130650	147.6000	EUR	14	XPAR	202010232431745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:13:02.026368 +0100s	FR0000130650	147.6000	EUR	34	BATE	048Q00TL6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:13:02.030800 +0100s	FR0000130650	147.6000	EUR	20	BATE	048Q00TL7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:13:02.628028 +0100s	FR0000130650	147.6000	EUR	2	BATE	048Q00TL8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:13:02.730189 +0100s	FR0000130650	147.6000	EUR	11	BATE	048Q00TL9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:13:02.736245 +0100s	FR0000130650	147.6000	EUR	11	BATE	048Q00TLA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:13:03.432625 +0100s	FR0000130650	147.6000	EUR	21	BATE	048Q00TLD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:13:03.438109 +0100s	FR0000130650	147.6000	EUR	3	BATE	048Q00TLE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:13:22.958097 +0100s	FR0000130650	147.6500	EUR	26	XPAR	202010232435073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:13:34.669898 +0100s	FR0000130650	147.6500	EUR	8	BATE	048Q00TNL	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:13:35.469294 +0100s	FR0000130650	147.6500	EUR	13	BATE	048Q00TNM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:13:35.872518 +0100s	FR0000130650	147.6500	EUR	7	BATE	048Q00TNO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:13:35.880187 +0100s	FR0000130650	147.6500	EUR	6	BATE	048Q00TNP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:13:36.171102 +0100s	FR0000130650	147.6500	EUR	3	BATE	048Q00TNQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:13:36.470653 +0100s	FR0000130650	147.6500	EUR	16	BATE	048Q00TNR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:13:37.179168 +0100s	FR0000130650	147.6500	EUR	9	BATE	048Q00TNS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:13:37.870813 +0100s	FR0000130650	147.6500	EUR	2	BATE	048Q00TNT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:13:41.573325 +0100s	FR0000130650	147.6000	EUR	48	XPAR	202010232436097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:13:41.579541 +0100s	FR0000130650	147.6000	EUR	15	BATE	048Q00TO3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:13:41.585457 +0100s	FR0000130650	147.6000	EUR	47	CHIX	148Q01PVI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:13:41.591144 +0100s	FR0000130650	147.6000	EUR	57	XPAR	202010232436353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:13:41.675362 +0100s	FR0000130650	147.6000	EUR	28	CHIX	148Q01PVN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:13:41.680869 +0100s	FR0000130650	147.6000	EUR	23	CHIX	148Q01PVO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:13:41.686423 +0100s	FR0000130650	147.6000	EUR	13	CHIX	148Q01PVQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:14:34.632477 +0100s	FR0000130650	147.5500	EUR	21	CHIX	148Q01Q03	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:14:42.244261 +0100s	FR0000130650	147.6000	EUR	13	TRQX	E03ahXDFEIRQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:14:48.649570 +0100s	FR0000130650	147.5500	EUR	17	TRQX	E03ahXDFEIdx	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:15:17.687032 +0100s	FR0000130650	147.6000	EUR	117	XPAR	202010232440193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:15:22.602751 +0100s	FR0000130650	147.6000	EUR	18	CHIX	148Q01Q5X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:15:22.609261 +0100s	FR0000130650	147.6000	EUR	7	BATE	048Q00TTL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:15:24.700486 +0100s	FR0000130650	147.6000	EUR	7	BATE	048Q00TTM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:15:24.708161 +0100s	FR0000130650	147.6000	EUR	10	BATE	048Q00TTN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:15:25.301194 +0100s	FR0000130650	147.6000	EUR	4	BATE	048Q00TTO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:15:25.307745 +0100s	FR0000130650	147.6000	EUR	21	BATE	048Q00TTP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:15:26.102312 +0100s	FR0000130650	147.6000	EUR	14	BATE	048Q00TTS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:15:26.108211 +0100s	FR0000130650	147.6000	EUR	5	BATE	048Q00TTT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:15:26.902701 +0100s	FR0000130650	147.6000	EUR	11	BATE	048Q00TTX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:15:26.908042 +0100s	FR0000130650	147.6000	EUR	12	BATE	048Q00TTY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:15:27.403336 +0100s	FR0000130650	147.6000	EUR	14	BATE	048Q00TU0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:15:28.105078 +0100s	FR0000130650	147.6000	EUR	13	BATE	048Q00TU2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:15:28.406483 +0100s	FR0000130650	147.6000	EUR	5	BATE	048Q00TU4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:15:29.305596 +0100s	FR0000130650	147.6000	EUR	4	BATE	048Q00TU7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:15:29.407386 +0100s	FR0000130650	147.6000	EUR	8	BATE	048Q00TU8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:15:35.510048 +0100s	FR0000130650	147.6000	EUR	9	BATE	048Q00TUE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:15:35.810289 +0100s	FR0000130650	147.6000	EUR	2	BATE	048Q00TUG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:15:36.311168 +0100s	FR0000130650	147.6000	EUR	11	BATE	048Q00TUH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:15:36.914605 +0100s	FR0000130650	147.6000	EUR	1	BATE	048Q00TUK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:15:37.010819 +0100s	FR0000130650	147.6000	EUR	12	BATE	048Q00TUL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:15:37.911294 +0100s	FR0000130650	147.6000	EUR	5	BATE	048Q00TUP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:15:38.111667 +0100s	FR0000130650	147.6000	EUR	3	BATE	048Q00TUQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:15:38.312346 +0100s	FR0000130650	147.6000	EUR	9	BATE	048Q00TUR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:15:53.622934 +0100s	FR0000130650	147.6000	EUR	12	TRQX	E03ahXDFELiJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:15:53.628323 +0100s	FR0000130650	147.6000	EUR	37	CHIX	148Q01Q8J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:15:55.925105 +0100s	FR0000130650	147.6000	EUR	35	XPAR	202010232448641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:15:55.931189 +0100s	FR0000130650	147.6000	EUR	1	XPAR	202010232448897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:15:55.938928 +0100s	FR0000130650	147.6000	EUR	9	BATE	048Q00TVF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:15:56.824979 +0100s	FR0000130650	147.6000	EUR	1	BATE	048Q00TVG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:15:56.926821 +0100s	FR0000130650	147.6000	EUR	11	BATE	048Q00TVH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:15:56.934905 +0100s	FR0000130650	147.6000	EUR	13	BATE	048Q00TVI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:15:57.726209 +0100s	FR0000130650	147.6000	EUR	1	BATE	048Q00TVK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:15:59.128464 +0100s	FR0000130650	147.6000	EUR	12	BATE	048Q00TVL	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:15:59.134857 +0100s	FR0000130650	147.6000	EUR	1	BATE	048Q00TVM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:16:20.451013 +0100s	FR0000130650	147.6000	EUR	35	XPAR	202010232451201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:16:20.456638 +0100s	FR0000130650	147.6000	EUR	73	XPAR	202010232451457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:16:20.463134 +0100s	FR0000130650	147.6000	EUR	28	BATE	048Q00TXN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:16:20.551629 +0100s	FR0000130650	147.6000	EUR	5	CHIX	148Q01QCP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:16:20.556938 +0100s	FR0000130650	147.6000	EUR	14	XPAR	202010232452993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:16:31.662929 +0100s	FR0000130650	147.6000	EUR	63	XPAR	202010232454529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:16:31.668241 +0100s	FR0000130650	147.6000	EUR	70	XPAR	202010232455041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:16:32.764919 +0100s	FR0000130650	147.6000	EUR	14	BATE	048Q00TZ0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:16:32.770457 +0100s	FR0000130650	147.6000	EUR	12	TRQX	E03ahXDFENwm	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:16:32.775973 +0100s	FR0000130650	147.6000	EUR	22	CHIX	148Q01QEL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:16:33.765797 +0100s	FR0000130650	147.6000	EUR	5	CHIX	148Q01QET	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:16:33.771381 +0100s	FR0000130650	147.6000	EUR	19	CHIX	148Q01QEU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:16:34.667624 +0100s	FR0000130650	147.6000	EUR	9	CHIX	148Q01QEZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:16:35.467681 +0100s	FR0000130650	147.6000	EUR	1	CHIX	148Q01QF1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:16:42.477053 +0100s	FR0000130650	147.6000	EUR	3	BATE	048Q00TZJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:16:42.483384 +0100s	FR0000130650	147.6000	EUR	20	BATE	048Q00TZK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:16:53.184413 +0100s	FR0000130650	147.6000	EUR	7	TRQX	E03ahXDFEOys	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:17:12.698721 +0100s	FR0000130650	147.5500	EUR	119	XPAR	202010232457857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:17:12.704696 +0100s	FR0000130650	147.5500	EUR	49	XPAR	202010232458113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:17:12.710592 +0100s	FR0000130650	147.5500	EUR	81	CHIX	148Q01QKM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:17:12.716052 +0100s	FR0000130650	147.5500	EUR	43	CHIX	148Q01QKX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:17:12.721019 +0100s	FR0000130650	147.5500	EUR	17	XPAR	202010232459905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:17:12.726505 +0100s	FR0000130650	147.5500	EUR	35	XPAR	202010232460161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:17:12.732182 +0100s	FR0000130650	147.5500	EUR	22	XPAR	202010232460417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:17:12.737431 +0100s	FR0000130650	147.5500	EUR	14	XPAR	202010232460673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:17:12.742384 +0100s	FR0000130650	147.5500	EUR	34	XPAR	202010232460929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:17:12.749080 +0100s	FR0000130650	147.5500	EUR	4	XPAR	202010232461185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:17:12.756038 +0100s	FR0000130650	147.5500	EUR	19	XPAR	202010232461441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:17:13.506250 +0100s	FR0000130650	147.5500	EUR	14	BATE	048Q00U1S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:17:14.404130 +0100s	FR0000130650	147.5500	EUR	14	BATE	048Q00U1T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:17:14.413203 +0100s	FR0000130650	147.5500	EUR	3	BATE	048Q00U1U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:17:14.423443 +0100s	FR0000130650	147.5500	EUR	8	BATE	048Q00U1V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:17:14.432732 +0100s	FR0000130650	147.5500	EUR	7	BATE	048Q00U1W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:17:15.404132 +0100s	FR0000130650	147.5000	EUR	22	XPAR	202010232462977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:17:15.409805 +0100s	FR0000130650	147.5000	EUR	23	BATE	048Q00U26	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:17:15.605322 +0100s	FR0000130650	147.5000	EUR	7	TRQX	E03ahXDFEQ6U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:17:16.304897 +0100s	FR0000130650	147.5000	EUR	3	TRQX	E03ahXDFEQ8m	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:17:24.716048 +0100s	FR0000130650	147.4500	EUR	14	CHIX	148Q01QM0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:17:40.930309 +0100s	FR0000130650	147.5000	EUR	44	XPAR	202010232471937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:19:00.308319 +0100s	FR0000130650	147.8500	EUR	23	TRQX	E03ahXDFEV4w	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:19:08.122202 +0100s	FR0000130650	147.9500	EUR	18	XPAR	202010232484993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:19:11.625288 +0100s	FR0000130650	147.9500	EUR	20	XPAR	202010232486273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:19:32.246885 +0100s	FR0000130650	148.0000	EUR	15	CHIX	148Q01R2S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:19:32.255131 +0100s	FR0000130650	148.0000	EUR	17	TRQX	E03ahXDFEWz4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:19:35.354940 +0100s	FR0000130650	147.9500	EUR	5	TRQX	E03ahXDFEX9Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:19:35.359667 +0100s	FR0000130650	147.9500	EUR	43	XPAR	202010232491649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:19:35.364300 +0100s	FR0000130650	147.9500	EUR	16	TRQX	E03ahXDFEX9Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:19:35.367975 +0100s	FR0000130650	147.9500	EUR	14	XPAR	202010232491905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:19:35.371808 +0100s	FR0000130650	147.9500	EUR	10	CHIX	148Q01R4I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:19:35.375530 +0100s	FR0000130650	147.9500	EUR	39	CHIX	148Q01R4J	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:19:37.052816 +0100s	FR0000130650	148.0500	EUR	33	XPAR	202010232494721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:19:37.150947 +0100s	FR0000130650	148.0500	EUR	16	XPAR	202010232494977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:20:37.726837 +0100s	FR0000130650	148.0500	EUR	20	XPAR	202010232495745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:20:37.733717 +0100s	FR0000130650	148.0500	EUR	70	XPAR	202010232496001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:20:37.739080 +0100s	FR0000130650	148.0500	EUR	18	XPAR	202010232496257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:20:38.026106 +0100s	FR0000130650	148.0000	EUR	24	TRQX	E03ahXDFEayP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:20:38.032340 +0100s	FR0000130650	148.0000	EUR	93	XPAR	202010232497281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:20:38.038900 +0100s	FR0000130650	148.0000	EUR	49	BATE	048Q00UF8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:20:38.044831 +0100s	FR0000130650	148.0000	EUR	11	CHIX	148Q01RDE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:20:38.050532 +0100s	FR0000130650	148.0000	EUR	31	CHIX	148Q01RDF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:20:38.055923 +0100s	FR0000130650	148.0000	EUR	24	CHIX	148Q01RDG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:20:38.124048 +0100s	FR0000130650	148.0000	EUR	20	XPAR	202010232498305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:20:38.128652 +0100s	FR0000130650	148.0000	EUR	35	XPAR	202010232498561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:20:38.132937 +0100s	FR0000130650	148.0000	EUR	5	XPAR	202010232498817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:20:38.137962 +0100s	FR0000130650	148.0000	EUR	14	XPAR	202010232499073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:20:38.143089 +0100s	FR0000130650	148.0000	EUR	5	XPAR	202010232499329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:20:38.146654 +0100s	FR0000130650	148.0000	EUR	175	XPAR	202010232499585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:20:38.150565 +0100s	FR0000130650	148.0000	EUR	20	TRQX	E03ahXDFEayz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:20:38.154742 +0100s	FR0000130650	148.0000	EUR	6	TRQX	E03ahXDFEaz2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:20:38.159126 +0100s	FR0000130650	148.0000	EUR	20	BATE	048Q00UFC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:20:38.162964 +0100s	FR0000130650	148.0000	EUR	1	BATE	048Q00UFD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:20:38.527383 +0100s	FR0000130650	148.0000	EUR	11	BATE	048Q00UFE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:20:38.534158 +0100s	FR0000130650	148.0000	EUR	31	BATE	048Q00UFF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:20:39.329883 +0100s	FR0000130650	147.9500	EUR	84	XPAR	202010232500353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:20:39.429954 +0100s	FR0000130650	148.0000	EUR	17	BATE	048Q00UFM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:20:40.130319 +0100s	FR0000130650	148.0000	EUR	10	BATE	048Q00UFU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:20:40.136266 +0100s	FR0000130650	148.0000	EUR	31	BATE	048Q00UFV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:20:40.832569 +0100s	FR0000130650	148.0000	EUR	2	BATE	048Q00UFY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:20:40.839249 +0100s	FR0000130650	148.0000	EUR	10	BATE	048Q00UFZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:20:43.933928 +0100s	FR0000130650	147.9500	EUR	25	XPAR	202010232501377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:20:43.939993 +0100s	FR0000130650	147.9500	EUR	3	XPAR	202010232501633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:20:43.946548 +0100s	FR0000130650	148.0000	EUR	15	BATE	048Q00UGD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:20:43.952800 +0100s	FR0000130650	148.0000	EUR	20	BATE	048Q00UGE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:20:55.550370 +0100s	FR0000130650	148.0000	EUR	17	BATE	048Q00UHO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:20:55.559872 +0100s	FR0000130650	148.0000	EUR	20	BATE	048Q00UH1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:20:59.455185 +0100s	FR0000130650	148.0000	EUR	9	BATE	048Q00UHD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:21:03.662752 +0100s	FR0000130650	147.9500	EUR	6	CHIX	148Q01RHR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:21:05.460937 +0100s	FR0000130650	148.2000	EUR	18	XPAR	202010232516993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:21:05.559926 +0100s	FR0000130650	148.2000	EUR	24	XPAR	202010232517249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:21:06.064752 +0100s	FR0000130650	148.1500	EUR	32	XPAR	202010232518017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:21:06.072213 +0100s	FR0000130650	148.1500	EUR	17	CHIX	148Q01RIQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:21:06.078165 +0100s	FR0000130650	148.1500	EUR	21	CHIX	148Q01RIR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:21:06.168893 +0100s	FR0000130650	148.1500	EUR	10	CHIX	148Q01RIU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:21:06.178371 +0100s	FR0000130650	148.1500	EUR	28	CHIX	148Q01RIV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:21:10.375006 +0100s	FR0000130650	148.1000	EUR	13	BATE	048Q00UIG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:21:10.383860 +0100s	FR0000130650	148.1000	EUR	19	BATE	048Q00UIH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:21:12.473857 +0100s	FR0000130650	148.1000	EUR	14	BATE	048Q00UIL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:21:15.378091 +0100s	FR0000130650	148.1500	EUR	10	BATE	048Q00UIS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:21:15.384788 +0100s	FR0000130650	148.1500	EUR	31	BATE	048Q00UIT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:21:15.880495 +0100s	FR0000130650	148.1500	EUR	1	BATE	048Q00UIU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:21:20.283062 +0100s	FR0000130650	148.1000	EUR	41	XPAR	202010232522113	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:21:20.289617 +0100s	FR0000130650	148.1000	EUR	52	CHIX	148Q01RLD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:21:20.386523 +0100s	FR0000130650	148.1000	EUR	41	CHIX	148Q01RLE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:21:45.605278 +0100s	FR0000130650	148.1500	EUR	21	BATE	048Q00UKB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:21:47.406500 +0100s	FR0000130650	148.1500	EUR	31	BATE	048Q00UKE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:22:15.743179 +0100s	FR0000130650	148.3000	EUR	24	CHIX	148Q01RT9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:22:15.752018 +0100s	FR0000130650	148.3000	EUR	12	CHIX	148Q01RTA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:22:15.760407 +0100s	FR0000130650	148.3000	EUR	7	CHIX	148Q01RTB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:22:17.651027 +0100s	FR0000130650	148.3000	EUR	47	XPAR	202010232533377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:22:17.749837 +0100s	FR0000130650	148.3000	EUR	70	XPAR	202010232533633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:22:17.755222 +0100s	FR0000130650	148.3000	EUR	5	XPAR	202010232533889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:22:33.365982 +0100s	FR0000130650	148.3000	EUR	1	BATE	048Q00UNH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:22:33.371795 +0100s	FR0000130650	148.3000	EUR	20	BATE	048Q00UNI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:22:37.173825 +0100s	FR0000130650	148.3000	EUR	9	BATE	048Q00UNU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:22:37.179776 +0100s	FR0000130650	148.3000	EUR	20	BATE	048Q00UNV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:22:55.296570 +0100s	FR0000130650	148.3000	EUR	1	TRQX	E03ahXDFEi83	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:22:56.096628 +0100s	FR0000130650	148.3000	EUR	6	TRQX	E03ahXDFEiA3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:22:56.296806 +0100s	FR0000130650	148.3000	EUR	3	TRQX	E03ahXDFEiAJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:23:05.705519 +0100s	FR0000130650	148.2500	EUR	12	TRQX	E03ahXDFEiXi	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:23:05.711365 +0100s	FR0000130650	148.2500	EUR	78	XPAR	202010232536193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:23:05.717388 +0100s	FR0000130650	148.2500	EUR	14	BATE	048Q00UP8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:23:05.723135 +0100s	FR0000130650	148.2000	EUR	22	CHIX	148Q01RYD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:23:05.808224 +0100s	FR0000130650	148.2500	EUR	20	TRQX	E03ahXDFEiZ3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:23:05.818342 +0100s	FR0000130650	148.2500	EUR	6	TRQX	E03ahXDFEiZ5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:23:05.827628 +0100s	FR0000130650	148.2500	EUR	20	XPAR	202010232536705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:23:05.836661 +0100s	FR0000130650	148.2500	EUR	35	XPAR	202010232536961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:23:05.845545 +0100s	FR0000130650	148.2500	EUR	14	XPAR	202010232537217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:23:05.854866 +0100s	FR0000130650	148.2500	EUR	35	XPAR	202010232537473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:23:05.862645 +0100s	FR0000130650	148.2500	EUR	44	XPAR	202010232537729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:23:05.869606 +0100s	FR0000130650	148.2500	EUR	5	BATE	048Q00UPB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:23:07.008471 +0100s	FR0000130650	148.2500	EUR	12	BATE	048Q00UPW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:23:07.910682 +0100s	FR0000130650	148.2000	EUR	9	XPAR	202010232538241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:23:15.916874 +0100s	FR0000130650	148.2500	EUR	17	BATE	048Q00UQF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:23:15.925564 +0100s	FR0000130650	148.2500	EUR	15	BATE	048Q00UQG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:23:15.934459 +0100s	FR0000130650	148.2500	EUR	15	BATE	048Q00UQH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:23:29.127927 +0100s	FR0000130650	148.2000	EUR	50	XPAR	202010232538753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:23:29.131970 +0100s	FR0000130650	148.2000	EUR	43	CHIX	148Q01S1Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:23:29.135768 +0100s	FR0000130650	148.2000	EUR	31	XPAR	202010232539265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:23:29.139625 +0100s	FR0000130650	148.2000	EUR	19	CHIX	148Q01S25	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:23:29.143509 +0100s	FR0000130650	148.2000	EUR	16	CHIX	148Q01S26	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:23:29.428975 +0100s	FR0000130650	148.2000	EUR	15	BATE	048Q00UQX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:23:29.828946 +0100s	FR0000130650	148.2000	EUR	11	BATE	048Q00UR1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:23:33.940168 +0100s	FR0000130650	148.2000	EUR	14	XPAR	202010232542593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:23:34.041427 +0100s	FR0000130650	148.2000	EUR	12	BATE	048Q00URU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:23:34.643886 +0100s	FR0000130650	148.2000	EUR	1	BATE	048Q00US9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:23:37.848465 +0100s	FR0000130650	148.1500	EUR	13	XPAR	202010232543105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:23:41.954926 +0100s	FR0000130650	148.2000	EUR	12	BATE	048Q00USW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:24:39.422239 +0100s	FR0000130650	148.3500	EUR	8	XPAR	202010232549761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:24:39.428086 +0100s	FR0000130650	148.3500	EUR	1	CHIX	148Q01SCZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:24:39.433459 +0100s	FR0000130650	148.3500	EUR	24	CHIX	148Q01SD0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:24:53.743968 +0100s	FR0000130650	148.3500	EUR	5	XPAR	202010232552577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:24:53.749573 +0100s	FR0000130650	148.3500	EUR	37	XPAR	202010232552833	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:24:53.754801 +0100s	FR0000130650	148.3500	EUR	18	XPAR	202010232553089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:24:53.851615 +0100s	FR0000130650	148.3500	EUR	21	XPAR	202010232553345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:24:53.860160 +0100s	FR0000130650	148.3500	EUR	66	XPAR	202010232553601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:24:53.943035 +0100s	FR0000130650	148.3500	EUR	1	TRQX	E03ahXDFEotf	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:25:27.678287 +0100s	FR0000130650	148.3500	EUR	42	XPAR	202010232554881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:25:27.685635 +0100s	FR0000130650	148.3500	EUR	16	XPAR	202010232555137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:25:27.693435 +0100s	FR0000130650	148.3500	EUR	35	XPAR	202010232555393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:25:27.701718 +0100s	FR0000130650	148.3500	EUR	32	CHIX	148Q01SIE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:25:27.777824 +0100s	FR0000130650	148.3500	EUR	35	XPAR	202010232555905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:25:27.783202 +0100s	FR0000130650	148.3500	EUR	35	XPAR	202010232556161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:25:27.788775 +0100s	FR0000130650	148.3500	EUR	15	XPAR	202010232556417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:25:30.882739 +0100s	FR0000130650	148.3000	EUR	64	XPAR	202010232557185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:25:30.888197 +0100s	FR0000130650	148.3000	EUR	33	CHIX	148Q01SIU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:25:30.985605 +0100s	FR0000130650	148.3000	EUR	34	CHIX	148Q01SIV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:25:30.994900 +0100s	FR0000130650	148.3000	EUR	8	CHIX	148Q01SIW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:25:31.001566 +0100s	FR0000130650	148.3000	EUR	2	CHIX	148Q01SIX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:25:31.184726 +0100s	FR0000130650	148.3000	EUR	15	BATE	048Q00UZF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:25:31.685798 +0100s	FR0000130650	148.3000	EUR	15	BATE	048Q00UZJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:25:31.991036 +0100s	FR0000130650	148.3000	EUR	5	BATE	048Q00UZP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:25:32.087733 +0100s	FR0000130650	148.3000	EUR	8	BATE	048Q00UZQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:25:32.094811 +0100s	FR0000130650	148.3000	EUR	43	BATE	048Q00UZR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:25:32.587265 +0100s	FR0000130650	148.3000	EUR	1	BATE	048Q00UZU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:25:32.593775 +0100s	FR0000130650	148.3000	EUR	17	BATE	048Q00UZV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:25:32.889625 +0100s	FR0000130650	148.3000	EUR	13	BATE	048Q00UZW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:25:33.488261 +0100s	FR0000130650	148.3000	EUR	5	BATE	048Q00UZX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:25:34.492109 +0100s	FR0000130650	148.3000	EUR	4	BATE	048Q00V00	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:25:34.499343 +0100s	FR0000130650	148.3000	EUR	8	BATE	048Q00V01	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:25:34.504725 +0100s	FR0000130650	148.3000	EUR	24	BATE	048Q00V02	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:25:37.891579 +0100s	FR0000130650	148.3000	EUR	19	BATE	048Q00V0E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:25:53.305597 +0100s	FR0000130650	148.3000	EUR	19	CHIX	148Q01SM5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:25:54.104419 +0100s	FR0000130650	148.3000	EUR	6	XPAR	202010232564097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:26:23.043238 +0100s	FR0000130650	148.4500	EUR	21	TRQX	E03ahXDFEtFj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:26:23.047560 +0100s	FR0000130650	148.4500	EUR	25	BATE	048Q00V54	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:26:23.051575 +0100s	FR0000130650	148.4500	EUR	59	CHIX	148Q01SSS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:26:23.055569 +0100s	FR0000130650	148.4500	EUR	90	XPAR	202010232570497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:26:23.144347 +0100s	FR0000130650	148.4500	EUR	35	XPAR	202010232571009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:26:23.151666 +0100s	FR0000130650	148.4500	EUR	70	XPAR	202010232571265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:26:23.157907 +0100s	FR0000130650	148.4500	EUR	14	XPAR	202010232571521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:26:23.165303 +0100s	FR0000130650	148.4500	EUR	24	TRQX	E03ahXDFEthD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:26:23.171845 +0100s	FR0000130650	148.4500	EUR	18	BATE	048Q00V5A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:26:23.177909 +0100s	FR0000130650	148.4500	EUR	36	CHIX	148Q01SSW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:26:23.346093 +0100s	FR0000130650	148.4500	EUR	13	XPAR	202010232571777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:26:28.049906 +0100s	FR0000130650	148.4500	EUR	13	BATE	048Q00V5P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:26:28.350261 +0100s	FR0000130650	148.4500	EUR	12	BATE	048Q00V5R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:26:28.357176 +0100s	FR0000130650	148.4500	EUR	13	BATE	048Q00V5S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:26:28.363898 +0100s	FR0000130650	148.4500	EUR	15	BATE	048Q00V5T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:26:41.063371 +0100s	FR0000130650	148.4500	EUR	6	BATE	048Q00V6H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:26:41.068928 +0100s	FR0000130650	148.4500	EUR	7	BATE	048Q00V6I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:26:44.067941 +0100s	FR0000130650	148.4500	EUR	4	BATE	048Q00V6O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:26:44.073108 +0100s	FR0000130650	148.4500	EUR	8	BATE	048Q00V6P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:26:51.676410 +0100s	FR0000130650	148.4000	EUR	4	TRQX	E03ahXDFEv3I	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:26:51.684935 +0100s	FR0000130650	148.4000	EUR	13	TRQX	E03ahXDFEv3q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:26:51.693771 +0100s	FR0000130650	148.4000	EUR	1	TRQX	E03ahXDFEv3t	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:26:51.708404 +0100s	FR0000130650	148.4000	EUR	52	XPAR	202010232572801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:26:51.718417 +0100s	FR0000130650	148.4000	EUR	34	CHIX	148Q01SWE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:26:52.174871 +0100s	FR0000130650	148.3500	EUR	44	XPAR	202010232574337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:26:52.777272 +0100s	FR0000130650	148.4000	EUR	24	BATE	048Q00V75	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:26:53.877780 +0100s	FR0000130650	148.4000	EUR	12	BATE	048Q00V76	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:26:54.778310 +0100s	FR0000130650	148.4000	EUR	1	BATE	048Q00V78	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:26:54.879971 +0100s	FR0000130650	148.4000	EUR	12	BATE	048Q00V79	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:26:54.887339 +0100s	FR0000130650	148.4000	EUR	20	BATE	048Q00V7A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:26:55.780400 +0100s	FR0000130650	148.4000	EUR	18	BATE	048Q00V7B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:26:56.481464 +0100s	FR0000130650	148.4000	EUR	13	BATE	048Q00V7C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:26:57.382056 +0100s	FR0000130650	148.4000	EUR	5	BATE	048Q00V7D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:26:57.982343 +0100s	FR0000130650	148.4000	EUR	4	BATE	048Q00V7E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:26:59.184875 +0100s	FR0000130650	148.4000	EUR	8	BATE	048Q00V7G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:27:03.490077 +0100s	FR0000130650	148.4000	EUR	14	BATE	048Q00V7Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:27:09.095866 +0100s	FR0000130650	148.4000	EUR	12	BATE	048Q00V89	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:27:15.199798 +0100s	FR0000130650	148.4000	EUR	12	BATE	048Q00V8M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:27:15.599826 +0100s	FR0000130650	148.4000	EUR	3	BATE	048Q00V8N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:27:15.605455 +0100s	FR0000130650	148.4000	EUR	4	BATE	048Q00V8O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:27:22.109403 +0100s	FR0000130650	148.4500	EUR	12	BATE	048Q00V9X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:27:36.121583 +0100s	FR0000130650	148.4500	EUR	3	BATE	048Q00VAE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:27:36.126203 +0100s	FR0000130650	148.4500	EUR	7	BATE	048Q00VAF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:27:36.130283 +0100s	FR0000130650	148.4500	EUR	3	BATE	048Q00VAG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:27:41.731056 +0100s	FR0000130650	148.4500	EUR	14	BATE	048Q00VAQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:27:41.740694 +0100s	FR0000130650	148.4500	EUR	3	BATE	048Q00VAR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:27:46.130714 +0100s	FR0000130650	148.4500	EUR	9	BATE	048Q00VB5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:27:46.532568 +0100s	FR0000130650	148.4500	EUR	2	BATE	048Q00VB9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:27:47.833918 +0100s	FR0000130650	148.4500	EUR	9	BATE	048Q00VBE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:27:47.839989 +0100s	FR0000130650	148.4500	EUR	5	BATE	048Q00VBF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:27:53.144355 +0100s	FR0000130650	148.4500	EUR	12	BATE	048Q00VBZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:27:53.344389 +0100s	FR0000130650	148.4500	EUR	1	BATE	048Q00VC2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:27:54.045890 +0100s	FR0000130650	148.4500	EUR	5	BATE	048Q00VC3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:27:54.547080 +0100s	FR0000130650	148.4500	EUR	1	BATE	048Q00VC5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:27:58.250075 +0100s	FR0000130650	148.5000	EUR	54	XPAR	202010232587649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:28:02.954847 +0100s	FR0000130650	148.4500	EUR	113	XPAR	202010232588929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:28:03.054213 +0100s	FR0000130650	148.4500	EUR	35	XPAR	202010232589185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:28:03.060146 +0100s	FR0000130650	148.4500	EUR	70	XPAR	202010232589441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:28:03.065116 +0100s	FR0000130650	148.4500	EUR	26	XPAR	202010232589697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:28:05.057946 +0100s	FR0000130650	148.4500	EUR	12	BATE	048Q00VCQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:28:05.063314 +0100s	FR0000130650	148.4500	EUR	2	BATE	048Q00VCR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:28:20.173991 +0100s	FR0000130650	148.4500	EUR	12	BATE	048Q00VDD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:28:21.778008 +0100s	FR0000130650	148.4500	EUR	15	BATE	048Q00VDW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:28:29.685843 +0100s	FR0000130650	148.4000	EUR	15	XPAR	202010232591233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:28:29.690891 +0100s	FR0000130650	148.4000	EUR	50	XPAR	202010232591489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:28:29.696180 +0100s	FR0000130650	148.4000	EUR	19	BATE	048Q00VED	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:28:29.701583 +0100s	FR0000130650	148.4000	EUR	37	CHIX	148Q01T8N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:28:29.785991 +0100s	FR0000130650	148.4000	EUR	35	XPAR	202010232591745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:28:29.791055 +0100s	FR0000130650	148.4000	EUR	18	XPAR	202010232592001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:28:30.090940 +0100s	FR0000130650	148.4000	EUR	7	TRQX	E03ahXDFEzqr	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:28:30.889300 +0100s	FR0000130650	148.4000	EUR	3	TRQX	E03ahXDFEztu	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:28:32.196243 +0100s	FR0000130650	148.3500	EUR	63	CHIX	148Q01TA5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:28:35.796957 +0100s	FR0000130650	148.3500	EUR	17	TRQX	E03ahXDFFOCc	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:28:35.801758 +0100s	FR0000130650	148.3500	EUR	16	XPAR	202010232593281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:28:35.806275 +0100s	FR0000130650	148.3500	EUR	29	CHIX	148Q01TAM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:28:35.897536 +0100s	FR0000130650	148.3500	EUR	22	TRQX	E03ahXDFF0DS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:28:35.904065 +0100s	FR0000130650	148.3500	EUR	33	CHIX	148Q01TAX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:28:36.398026 +0100s	FR0000130650	148.3500	EUR	15	BATE	048Q00VFG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:28:50.713446 +0100s	FR0000130650	148.4000	EUR	26	XPAR	202010232602753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:28:50.719320 +0100s	FR0000130650	148.4000	EUR	31	XPAR	202010232603009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:28:59.823009 +0100s	FR0000130650	148.3500	EUR	14	TRQX	E03ahXDFF1CH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:28:59.922845 +0100s	FR0000130650	148.3500	EUR	13	BATE	048Q00VH9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:29:09.133259 +0100s	FR0000130650	148.3500	EUR	20	BATE	048Q00VIH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:29:09.232860 +0100s	FR0000130650	148.3500	EUR	10	BATE	048Q00VII	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:29:09.932850 +0100s	FR0000130650	148.3500	EUR	1	BATE	048Q00VIL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:29:58.082922 +0100s	FR0000130650	148.3500	EUR	12	BATE	048Q00VLJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:30:06.995491 +0100s	FR0000130650	148.3000	EUR	41	XPAR	202010232608641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:30:07.004477 +0100s	FR0000130650	148.3000	EUR	45	CHIX	148Q01TNF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:30:07.013060 +0100s	FR0000130650	148.3000	EUR	29	XPAR	202010232609153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:30:09.898370 +0100s	FR0000130650	148.2500	EUR	21	CHIX	148Q01TNT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:30:09.904327 +0100s	FR0000130650	148.2500	EUR	38	CHIX	148Q01TNU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:30:10.098990 +0100s	FR0000130650	148.2500	EUR	9	BATE	048Q00VME	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:30:10.104628 +0100s	FR0000130650	148.2500	EUR	20	BATE	048Q00VMF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:30:30.532082 +0100s	FR0000130650	148.3000	EUR	16	BATE	048Q00VO7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:30:35.143584 +0100s	FR0000130650	148.3000	EUR	12	BATE	048Q00VOQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:30:35.147437 +0100s	FR0000130650	148.3000	EUR	3	BATE	048Q00VOR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:30:38.345168 +0100s	FR0000130650	148.3000	EUR	4	XPAR	202010232612737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:30:38.348828 +0100s	FR0000130650	148.3000	EUR	16	XPAR	202010232612993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:30:38.352651 +0100s	FR0000130650	148.3000	EUR	193	XPAR	202010232613249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:30:38.356241 +0100s	FR0000130650	148.3000	EUR	23	XPAR	202010232613505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:30:38.359762 +0100s	FR0000130650	148.3000	EUR	72	XPAR	202010232613761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:30:38.363867 +0100s	FR0000130650	148.3000	EUR	31	XPAR	202010232614017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:30:38.367403 +0100s	FR0000130650	148.3000	EUR	44	XPAR	202010232614273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:30:38.371297 +0100s	FR0000130650	148.3000	EUR	22	XPAR	202010232614529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:30:38.375091 +0100s	FR0000130650	148.3000	EUR	33	XPAR	202010232614785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:30:38.378680 +0100s	FR0000130650	148.3000	EUR	35	XPAR	202010232615041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:30:41.551743 +0100s	FR0000130650	148.3000	EUR	499	XPAR	202010232615809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:30:41.558278 +0100s	FR0000130650	148.3000	EUR	80	XPAR	202010232616321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:30:41.564850 +0100s	FR0000130650	148.3000	EUR	419	XPAR	202010232616577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:30:41.570495 +0100s	FR0000130650	148.3000	EUR	80	XPAR	202010232617089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:30:41.575844 +0100s	FR0000130650	148.3000	EUR	134	XPAR	202010232617345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:30:41.581158 +0100s	FR0000130650	148.3000	EUR	134	XPAR	202010232617601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:30:41.586561 +0100s	FR0000130650	148.3000	EUR	20	XPAR	202010232617857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:30:41.591999 +0100s	FR0000130650	148.3000	EUR	35	XPAR	202010232618113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:30:41.599860 +0100s	FR0000130650	148.3000	EUR	28	XPAR	202010232618369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:30:41.607501 +0100s	FR0000130650	148.3000	EUR	14	XPAR	202010232619137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:30:41.616843 +0100s	FR0000130650	148.3000	EUR	134	XPAR	202010232619393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:30:41.625771 +0100s	FR0000130650	148.3000	EUR	56	XPAR	202010232619649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:30:41.632989 +0100s	FR0000130650	148.3000	EUR	190	XPAR	202010232619905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:30:41.638669 +0100s	FR0000130650	148.3000	EUR	190	XPAR	202010232620161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:30:41.644483 +0100s	FR0000130650	148.3000	EUR	119	XPAR	202010232620417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:30:44.257557 +0100s	FR0000130650	148.3000	EUR	30	XPAR	202010232620673	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:30:44.263133 +0100s	FR0000130650	148.3000	EUR	365	XPAR	202010232620929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:30:44.761335 +0100s	FR0000130650	148.3000	EUR	19	BATE	048Q00VPG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:30:44.768259 +0100s	FR0000130650	148.3000	EUR	20	BATE	048Q00VPH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:30:50.766535 +0100s	FR0000130650	148.3000	EUR	12	BATE	048Q00VPQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:31:19.693568 +0100s	FR0000130650	148.3000	EUR	7	TRQX	E03ahXDFF8u4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:31:33.901209 +0100s	FR0000130650	148.3000	EUR	8	TRQX	E03ahXDFF9Oz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:31:36.703414 +0100s	FR0000130650	148.3000	EUR	5	XPAR	202010232626561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:31:36.712008 +0100s	FR0000130650	148.3000	EUR	43	CHIX	148Q01U1V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:31:36.718629 +0100s	FR0000130650	148.3000	EUR	34	XPAR	202010232626817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:33:00.790989 +0100s	FR0000130650	148.4000	EUR	35	XPAR	202010232629889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:33:00.796525 +0100s	FR0000130650	148.4000	EUR	44	XPAR	202010232630145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:33:00.801949 +0100s	FR0000130650	148.4000	EUR	21	XPAR	202010232630401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:33:00.807188 +0100s	FR0000130650	148.4000	EUR	18	XPAR	202010232630657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:33:00.812468 +0100s	FR0000130650	148.4000	EUR	17	XPAR	202010232630913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:33:00.817958 +0100s	FR0000130650	148.4000	EUR	14	XPAR	202010232631169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:33:00.823456 +0100s	FR0000130650	148.4000	EUR	16	XPAR	202010232631425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:33:00.890981 +0100s	FR0000130650	148.4000	EUR	18	XPAR	202010232631681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:33:00.896931 +0100s	FR0000130650	148.4000	EUR	7	CHIX	148Q01UDE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:33:01.293618 +0100s	FR0000130650	148.4000	EUR	1	XPAR	202010232632705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:33:01.391523 +0100s	FR0000130650	148.4000	EUR	22	XPAR	202010232632961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:33:01.399189 +0100s	FR0000130650	148.4000	EUR	17	XPAR	202010232633217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:33:26.312736 +0100s	FR0000130650	148.4000	EUR	21	XPAR	202010232636289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:33:26.318773 +0100s	FR0000130650	148.4000	EUR	6	XPAR	202010232636545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:33:26.324529 +0100s	FR0000130650	148.4000	EUR	37	XPAR	202010232636801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:33:26.331266 +0100s	FR0000130650	148.4000	EUR	18	TRQX	E03ahXDFFF2I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:33:26.338790 +0100s	FR0000130650	148.4000	EUR	14	BATE	048Q00W0E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:33:26.345273 +0100s	FR0000130650	148.4000	EUR	13	CHIX	148Q01UGJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:33:26.351028 +0100s	FR0000130650	148.4000	EUR	22	CHIX	148Q01UGL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:33:26.356729 +0100s	FR0000130650	148.4000	EUR	33	CHIX	148Q01UGM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:33:41.125203 +0100s	FR0000130650	148.4000	EUR	53	XPAR	202010232637057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:33:41.128800 +0100s	FR0000130650	148.4000	EUR	26	XPAR	202010232637313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:33:41.132479 +0100s	FR0000130650	148.4000	EUR	20	XPAR	202010232637825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:33:51.939798 +0100s	FR0000130650	148.4000	EUR	14	TRQX	E03ahXDFFGK8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:33:51.945907 +0100s	FR0000130650	148.4000	EUR	36	CHIX	148Q01UIT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:33:52.137737 +0100s	FR0000130650	148.4000	EUR	7	TRQX	E03ahXDFFGLE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:33:53.140863 +0100s	FR0000130650	148.4000	EUR	3	TRQX	E03ahXDFFGNi	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:33:53.242002 +0100s	FR0000130650	148.4000	EUR	4	TRQX	E03ahXDFFGNq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:33:54.242417 +0100s	FR0000130650	148.4000	EUR	4	TRQX	E03ahXDFFGPF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:33:58.145590 +0100s	FR0000130650	148.4000	EUR	13	CHIX	148Q01UJ2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:34:05.155292 +0100s	FR0000130650	148.4000	EUR	14	XPAR	202010232639873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:34:07.155825 +0100s	FR0000130650	148.4000	EUR	2	CHIX	148Q01UK7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:34:07.159722 +0100s	FR0000130650	148.4000	EUR	8	CHIX	148Q01UK8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:34:07.164005 +0100s	FR0000130650	148.4000	EUR	2	CHIX	148Q01UK9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:34:14.465192 +0100s	FR0000130650	148.4500	EUR	28	XPAR	202010232641921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:34:14.471648 +0100s	FR0000130650	148.4500	EUR	10	XPAR	202010232642177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:34:14.965678 +0100s	FR0000130650	148.4500	EUR	16	XPAR	202010232642433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:34:15.766906 +0100s	FR0000130650	148.4500	EUR	15	XPAR	202010232642689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:34:15.772341 +0100s	FR0000130650	148.4500	EUR	5	XPAR	202010232642945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:34:15.777596 +0100s	FR0000130650	148.4500	EUR	6	XPAR	202010232643201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:34:16.369092 +0100s	FR0000130650	148.4500	EUR	15	XPAR	202010232643457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:35:04.521150 +0100s	FR0000130650	148.5500	EUR	1	BATE	048Q00W63	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:35:05.218218 +0100s	FR0000130650	148.5500	EUR	6	BATE	048Q00W67	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:35:05.320663 +0100s	FR0000130650	148.5500	EUR	6	BATE	048Q00W6E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:35:06.220799 +0100s	FR0000130650	148.5500	EUR	3	BATE	048Q00W6S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:35:06.321942 +0100s	FR0000130650	148.5500	EUR	13	BATE	048Q00W6V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:35:06.821469 +0100s	FR0000130650	148.5500	EUR	5	BATE	048Q00W6W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:35:07.622927 +0100s	FR0000130650	148.5500	EUR	12	BATE	048Q00W6Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:35:14.829949 +0100s	FR0000130650	148.5000	EUR	13	XPAR	202010232647553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:35:14.835497 +0100s	FR0000130650	148.5000	EUR	9	BATE	048Q00W7M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:35:14.840918 +0100s	FR0000130650	148.5000	EUR	46	CHIX	148Q01UUI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:35:15.032500 +0100s	FR0000130650	148.5000	EUR	50	CHIX	148Q01UUO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:35:15.039128 +0100s	FR0000130650	148.5000	EUR	20	CHIX	148Q01UUQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:35:23.840811 +0100s	FR0000130650	148.5000	EUR	55	XPAR	202010232648833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:35:39.265965 +0100s	FR0000130650	148.4500	EUR	17	XPAR	202010232652161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:35:39.274757 +0100s	FR0000130650	148.4500	EUR	30	BATE	048Q00W9U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:35:39.284450 +0100s	FR0000130650	148.4500	EUR	50	CHIX	148Q01UZ8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:35:39.290449 +0100s	FR0000130650	148.4500	EUR	62	XPAR	202010232652417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:35:39.296520 +0100s	FR0000130650	148.5000	EUR	10	TRQX	E03ahXDFFLfO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:35:39.302434 +0100s	FR0000130650	148.5000	EUR	20	TRQX	E03ahXDFFLfQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:35:57.182527 +0100s	FR0000130650	148.4500	EUR	33	CHIX	148Q01V1T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:35:57.188189 +0100s	FR0000130650	148.4500	EUR	6	CHIX	148Q01V1U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:36:02.789212 +0100s	FR0000130650	148.4500	EUR	87	XPAR	202010232658049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:36:02.795268 +0100s	FR0000130650	148.4500	EUR	33	BATE	048Q00WB9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:36:02.889571 +0100s	FR0000130650	148.4500	EUR	20	XPAR	202010232658305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:36:02.896717 +0100s	FR0000130650	148.4500	EUR	35	XPAR	202010232658561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:36:02.903247 +0100s	FR0000130650	148.4500	EUR	78	XPAR	202010232658817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:36:04.894331 +0100s	FR0000130650	148.4500	EUR	14	BATE	048Q00WBH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:36:04.902814 +0100s	FR0000130650	148.4500	EUR	20	BATE	048Q00WBI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:36:04.911658 +0100s	FR0000130650	148.4500	EUR	13	TRQX	E03ahXDFFN62	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:36:05.694742 +0100s	FR0000130650	148.4500	EUR	8	TRQX	E03ahXDFFN7N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:36:05.700740 +0100s	FR0000130650	148.4500	EUR	16	TRQX	E03ahXDFFN7P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:36:05.895190 +0100s	FR0000130650	148.4500	EUR	7	BATE	048Q00WBJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:36:05.900146 +0100s	FR0000130650	148.4500	EUR	15	BATE	048Q00WBK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:36:06.196781 +0100s	FR0000130650	148.4500	EUR	14	BATE	048Q00WBL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:36:06.201281 +0100s	FR0000130650	148.4500	EUR	13	BATE	048Q00WBM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:36:06.799695 +0100s	FR0000130650	148.4500	EUR	1	BATE	048Q00WBO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:36:06.999016 +0100s	FR0000130650	148.4500	EUR	12	BATE	048Q00WBP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:36:07.004607 +0100s	FR0000130650	148.4500	EUR	18	BATE	048Q00WBQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:36:07.500870 +0100s	FR0000130650	148.4500	EUR	13	BATE	048Q00WBR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:36:07.508150 +0100s	FR0000130650	148.4500	EUR	5	BATE	048Q00WBS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:36:08.301608 +0100s	FR0000130650	148.4500	EUR	5	BATE	048Q00WBT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:36:08.307456 +0100s	FR0000130650	148.4500	EUR	12	BATE	048Q00WBU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:36:09.003012 +0100s	FR0000130650	148.4500	EUR	12	BATE	048Q00WC1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:36:15.113273 +0100s	FR0000130650	148.4500	EUR	12	CHIX	148Q01V4Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:36:20.713915 +0100s	FR0000130650	148.4500	EUR	3	CHIX	148Q01V5C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:36:49.546066 +0100s	FR0000130650	148.5500	EUR	16	XPAR	202010232661377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:36:50.446782 +0100s	FR0000130650	148.5500	EUR	12	XPAR	202010232661633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:36:54.148522 +0100s	FR0000130650	148.5500	EUR	2	XPAR	202010232661889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:36:54.153706 +0100s	FR0000130650	148.5500	EUR	10	XPAR	202010232662145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:36:56.749955 +0100s	FR0000130650	148.5000	EUR	77	XPAR	202010232662913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:36:56.755648 +0100s	FR0000130650	148.5000	EUR	55	CHIX	148Q01VBT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:36:56.851082 +0100s	FR0000130650	148.5000	EUR	31	BATE	048Q00WFG	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:36:57.653389 +0100s	FR0000130650	148.5000	EUR	14	BATE	048Q00WFL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:36:57.659577 +0100s	FR0000130650	148.5000	EUR	20	BATE	048Q00WFM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:36:58.353256 +0100s	FR0000130650	148.5000	EUR	14	BATE	048Q00WFO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:36:58.359172 +0100s	FR0000130650	148.5000	EUR	20	BATE	048Q00WFP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:36:59.154161 +0100s	FR0000130650	148.5000	EUR	1	BATE	048Q00WFQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:36:59.159985 +0100s	FR0000130650	148.5000	EUR	12	BATE	048Q00WFR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:36:59.454571 +0100s	FR0000130650	148.5000	EUR	1	BATE	048Q00WFS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:36:59.755540 +0100s	FR0000130650	148.5000	EUR	14	BATE	048Q00WFO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:36:59.761124 +0100s	FR0000130650	148.5000	EUR	20	BATE	048Q00WFO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:37:00.454839 +0100s	FR0000130650	148.5000	EUR	13	BATE	048Q00WFX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:37:00.460127 +0100s	FR0000130650	148.5000	EUR	20	BATE	048Q00WFO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:37:01.156644 +0100s	FR0000130650	148.5000	EUR	1	BATE	048Q00WFZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:37:01.256657 +0100s	FR0000130650	148.5000	EUR	2	BATE	048Q00WGO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:37:01.262375 +0100s	FR0000130650	148.5000	EUR	20	BATE	048Q00WG1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:37:02.057803 +0100s	FR0000130650	148.5000	EUR	1	BATE	048Q00WG3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:37:02.063763 +0100s	FR0000130650	148.5000	EUR	11	BATE	048Q00WG4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:37:02.069611 +0100s	FR0000130650	148.5000	EUR	20	BATE	048Q00WG5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:37:02.861270 +0100s	FR0000130650	148.5000	EUR	10	BATE	048Q00WG7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:37:14.073182 +0100s	FR0000130650	148.5000	EUR	15	XPAR	202010232664449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:37:14.173723 +0100s	FR0000130650	148.5000	EUR	13	CHIX	148Q01VD1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:37:17.077267 +0100s	FR0000130650	148.5000	EUR	9	XPAR	202010232664705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:37:17.083031 +0100s	FR0000130650	148.5000	EUR	5	XPAR	202010232664961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:37:20.082092 +0100s	FR0000130650	148.5000	EUR	15	XPAR	202010232665985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:37:20.183814 +0100s	FR0000130650	148.5000	EUR	18	TRQX	E03ahXDFFR6M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:37:20.187848 +0100s	FR0000130650	148.5000	EUR	24	XPAR	202010232669825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:37:20.192554 +0100s	FR0000130650	148.5000	EUR	52	CHIX	148Q01VEG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:37:20.281921 +0100s	FR0000130650	148.5000	EUR	4	XPAR	202010232671105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:37:20.288553 +0100s	FR0000130650	148.5000	EUR	35	XPAR	202010232671361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:37:20.295590 +0100s	FR0000130650	148.5000	EUR	1	XPAR	202010232671617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:37:21.684051 +0100s	FR0000130650	148.5000	EUR	15	BATE	048Q00WH2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:37:22.483068 +0100s	FR0000130650	148.5000	EUR	14	BATE	048Q00WH9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:37:23.087086 +0100s	FR0000130650	148.5000	EUR	13	BATE	048Q00WHA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:37:23.686991 +0100s	FR0000130650	148.5000	EUR	15	BATE	048Q00WHB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:37:24.485046 +0100s	FR0000130650	148.5000	EUR	13	BATE	048Q00WHC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:37:25.187462 +0100s	FR0000130650	148.5000	EUR	5	BATE	048Q00WHE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:37:25.387602 +0100s	FR0000130650	148.5000	EUR	4	BATE	048Q00WHF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:37:25.989007 +0100s	FR0000130650	148.5000	EUR	8	BATE	048Q00WHJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:37:27.988458 +0100s	FR0000130650	148.4500	EUR	129	XPAR	202010232672641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:37:28.088444 +0100s	FR0000130650	148.4500	EUR	20	XPAR	202010232673153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:37:28.095192 +0100s	FR0000130650	148.4500	EUR	35	XPAR	202010232673409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:37:28.102628 +0100s	FR0000130650	148.4500	EUR	22	XPAR	202010232673665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:37:28.109388 +0100s	FR0000130650	148.5000	EUR	31	BATE	048Q00WHQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:37:28.489604 +0100s	FR0000130650	148.5000	EUR	31	BATE	048Q00WHR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:37:28.495123 +0100s	FR0000130650	148.5000	EUR	15	BATE	048Q00WHS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:37:28.789839 +0100s	FR0000130650	148.5000	EUR	2	BATE	048Q00WHT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:37:29.292128 +0100s	FR0000130650	148.5000	EUR	18	BATE	048Q00WHX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:37:29.297811 +0100s	FR0000130650	148.5000	EUR	31	BATE	048Q00WHY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:37:29.303199 +0100s	FR0000130650	148.5000	EUR	4	BATE	048Q00WHZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:37:31.094500 +0100s	FR0000130650	148.4500	EUR	14	TRQX	E03ahXDFFRce	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:37:31.100281 +0100s	FR0000130650	148.4500	EUR	10	BATE	048Q00WI3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:37:31.106850 +0100s	FR0000130650	148.4500	EUR	1	BATE	048Q00WI4	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:37:31.794641 +0100s	FR0000130650	148.4500	EUR	13	BATE	048Q00WI6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:37:31.800312 +0100s	FR0000130650	148.4500	EUR	18	BATE	048Q00WI7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:37:32.595232 +0100s	FR0000130650	148.4500	EUR	13	BATE	048Q00WI8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:37:32.601116 +0100s	FR0000130650	148.4500	EUR	5	BATE	048Q00WI9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:37:32.606916 +0100s	FR0000130650	148.4500	EUR	57	BATE	048Q00WIA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:37:33.395486 +0100s	FR0000130650	148.4500	EUR	2	BATE	048Q00WIF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:37:35.197578 +0100s	FR0000130650	148.4500	EUR	10	BATE	048Q00WIH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:37:35.203245 +0100s	FR0000130650	148.4500	EUR	3	BATE	048Q00WII	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:37:40.101899 +0100s	FR0000130650	148.4500	EUR	12	BATE	048Q00WIL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:37:41.103296 +0100s	FR0000130650	148.4500	EUR	1	BATE	048Q00WIN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:37:41.604776 +0100s	FR0000130650	148.4500	EUR	5	BATE	048Q00WIO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:37:44.103536 +0100s	FR0000130650	148.4500	EUR	7	TRQX	E03ahXDFFSct	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:37:48.107461 +0100s	FR0000130650	148.4500	EUR	12	CHIX	148Q01VHJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:37:48.113121 +0100s	FR0000130650	148.4500	EUR	12	BATE	048Q00WIV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:37:54.016889 +0100s	FR0000130650	148.4000	EUR	88	XPAR	202010232675713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:37:54.021166 +0100s	FR0000130650	148.4000	EUR	86	CHIX	148Q01VIQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:37:54.119448 +0100s	FR0000130650	148.3500	EUR	16	TRQX	E03ahXDFFShI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:37:54.124342 +0100s	FR0000130650	148.3500	EUR	21	BATE	048Q00WJJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:37:54.127933 +0100s	FR0000130650	148.3500	EUR	20	XPAR	202010232675969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:37:54.131453 +0100s	FR0000130650	148.3500	EUR	24	XPAR	202010232676225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:37:54.135371 +0100s	FR0000130650	148.4000	EUR	69	CHIX	148Q01VIV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:38:23.348854 +0100s	FR0000130650	148.2500	EUR	26	TRQX	E03ahXDFFU1z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:38:23.354497 +0100s	FR0000130650	148.2500	EUR	68	XPAR	202010232679041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:38:23.361481 +0100s	FR0000130650	148.2500	EUR	28	BATE	048Q00WLF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:38:23.368253 +0100s	FR0000130650	148.2500	EUR	42	CHIX	148Q01VMF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:38:23.373806 +0100s	FR0000130650	148.2500	EUR	1	BATE	048Q00WLG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:38:23.449126 +0100s	FR0000130650	148.2500	EUR	20	XPAR	202010232679553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:38:23.454815 +0100s	FR0000130650	148.2500	EUR	35	XPAR	202010232679809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:38:23.460201 +0100s	FR0000130650	148.2500	EUR	15	XPAR	202010232680065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:38:23.465994 +0100s	FR0000130650	148.2500	EUR	10	TRQX	E03ahXDFFU2f	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:38:23.473245 +0100s	FR0000130650	148.2500	EUR	10	TRQX	E03ahXDFFU2i	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:38:24.049932 +0100s	FR0000130650	148.2000	EUR	19	CHIX	148Q01VMH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:38:24.549765 +0100s	FR0000130650	148.2000	EUR	7	XPAR	202010232682881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:38:24.555080 +0100s	FR0000130650	148.2000	EUR	8	XPAR	202010232683137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:38:29.356339 +0100s	FR0000130650	148.2000	EUR	3	XPAR	202010232684417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:38:29.362579 +0100s	FR0000130650	148.2000	EUR	12	XPAR	202010232684673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:38:30.261256 +0100s	FR0000130650	148.1500	EUR	14	XPAR	202010232685953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:38:30.269206 +0100s	FR0000130650	148.1500	EUR	13	CHIX	148Q01VNF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:38:39.773748 +0100s	FR0000130650	148.0500	EUR	2	XPAR	202010232688001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:38:39.778425 +0100s	FR0000130650	148.0500	EUR	7	XPAR	202010232688257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:38:39.785895 +0100s	FR0000130650	148.0500	EUR	21	XPAR	202010232688513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:38:39.794349 +0100s	FR0000130650	148.0500	EUR	13	CHIX	148Q01VQ2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:38:48.787976 +0100s	FR0000130650	148.0500	EUR	13	CHIX	148Q01VQY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:39:06.009824 +0100s	FR0000130650	148.0500	EUR	6	XPAR	202010232689793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:39:07.211084 +0100s	FR0000130650	148.0500	EUR	33	XPAR	202010232690049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:39:07.216984 +0100s	FR0000130650	148.0500	EUR	35	XPAR	202010232690305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:39:07.222107 +0100s	FR0000130650	148.0500	EUR	6	XPAR	202010232690561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:39:08.010824 +0100s	FR0000130650	148.0500	EUR	68	XPAR	202010232691073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:39:48.769806 +0100s	FR0000130650	148.0000	EUR	90	XPAR	202010232692353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:39:48.775724 +0100s	FR0000130650	148.0000	EUR	48	CHIX	148Q01VZK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:39:48.870788 +0100s	FR0000130650	148.0000	EUR	20	BATE	048Q00WRF	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:39:48.876061 +0100s	FR0000130650	147.9500	EUR	6	XPAR	202010232693633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:39:49.172748 +0100s	FR0000130650	148.0000	EUR	31	BATE	048Q00WRI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:39:49.571370 +0100s	FR0000130650	148.0000	EUR	25	BATE	048Q00WRJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:39:56.380474 +0100s	FR0000130650	148.0000	EUR	28	BATE	048Q00WRP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:39:57.181107 +0100s	FR0000130650	148.0000	EUR	7	BATE	048Q00WRS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:39:57.186706 +0100s	FR0000130650	148.0000	EUR	15	BATE	048Q00WRT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:40:42.835965 +0100s	FR0000130650	148.1000	EUR	69	XPAR	202010232703873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:40:42.844210 +0100s	FR0000130650	148.1000	EUR	20	XPAR	202010232705665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:40:42.853785 +0100s	FR0000130650	148.1000	EUR	60	XPAR	202010232705921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:40:42.859724 +0100s	FR0000130650	148.1000	EUR	35	XPAR	202010232706177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:40:43.039004 +0100s	FR0000130650	148.1000	EUR	12	BATE	048Q00WV3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:40:45.346543 +0100s	FR0000130650	148.1000	EUR	12	BATE	048Q00WVP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:40:45.354154 +0100s	FR0000130650	148.1000	EUR	10	BATE	048Q00WVQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:40:45.361156 +0100s	FR0000130650	148.1000	EUR	13	BATE	048Q00WVR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:40:45.367952 +0100s	FR0000130650	148.1000	EUR	11	BATE	048Q00WVS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:40:47.047704 +0100s	FR0000130650	148.0500	EUR	86	XPAR	202010232706689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:40:47.053260 +0100s	FR0000130650	148.0500	EUR	16	XPAR	202010232706945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:40:48.747430 +0100s	FR0000130650	148.0500	EUR	36	BATE	048Q00WW2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:40:49.355389 +0100s	FR0000130650	148.0500	EUR	11	BATE	048Q00WW5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:40:49.549607 +0100s	FR0000130650	148.0500	EUR	11	BATE	048Q00WW7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:40:49.652048 +0100s	FR0000130650	148.0500	EUR	15	BATE	048Q00WW8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:40:49.657991 +0100s	FR0000130650	148.0500	EUR	14	BATE	048Q00WW9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:40:50.052873 +0100s	FR0000130650	148.0500	EUR	1	BATE	048Q00WWA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:40:50.154306 +0100s	FR0000130650	148.0500	EUR	12	TRQX	E03ahXDFFb1t	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:40:50.356205 +0100s	FR0000130650	148.0500	EUR	9	BATE	048Q00WWB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:40:50.363755 +0100s	FR0000130650	148.0500	EUR	15	BATE	048Q00WWC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:40:50.553937 +0100s	FR0000130650	148.0500	EUR	1	BATE	048Q00WWO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:40:52.158240 +0100s	FR0000130650	148.0500	EUR	13	BATE	048Q00WWQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:40:56.162223 +0100s	FR0000130650	148.0500	EUR	2	BATE	048Q00WX3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:40:56.167745 +0100s	FR0000130650	148.0500	EUR	5	BATE	048Q00WX4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:40:56.173093 +0100s	FR0000130650	148.0500	EUR	5	BATE	048Q00WX5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:41:00.366671 +0100s	FR0000130650	148.1000	EUR	16	TRQX	E03ahXDFFbYN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:41:00.372637 +0100s	FR0000130650	148.1000	EUR	91	XPAR	202010232713601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:41:00.379063 +0100s	FR0000130650	148.1000	EUR	18	BATE	048Q00WXD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:41:00.384689 +0100s	FR0000130650	148.1000	EUR	51	CHIX	148Q01WBC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:42:00.837845 +0100s	FR0000130650	148.1000	EUR	45	CHIX	148Q01WIY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:42:00.843481 +0100s	FR0000130650	148.1000	EUR	35	XPAR	202010232714625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:42:00.848764 +0100s	FR0000130650	148.1000	EUR	29	XPAR	202010232714881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:42:00.854561 +0100s	FR0000130650	148.1000	EUR	37	CHIX	148Q01WJ0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:42:43.778811 +0100s	FR0000130650	148.2500	EUR	66	XPAR	202010232722305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:42:43.785337 +0100s	FR0000130650	148.2500	EUR	1	XPAR	202010232722561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:42:43.792144 +0100s	FR0000130650	148.2500	EUR	35	CHIX	148Q01WO7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:42:43.797989 +0100s	FR0000130650	148.2500	EUR	14	CHIX	148Q01WO8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:43:01.497937 +0100s	FR0000130650	148.4000	EUR	44	XPAR	202010232727937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:43:02.999307 +0100s	FR0000130650	148.4000	EUR	12	XPAR	202010232728193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:43:04.400717 +0100s	FR0000130650	148.4000	EUR	10	BATE	048Q00X4K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:43:05.001815 +0100s	FR0000130650	148.4000	EUR	1	BATE	048Q00X4L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:43:05.102261 +0100s	FR0000130650	148.4000	EUR	14	BATE	048Q00X4M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:43:05.802648 +0100s	FR0000130650	148.4000	EUR	13	BATE	048Q00X4N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:43:11.209622 +0100s	FR0000130650	148.4000	EUR	39	XPAR	202010232729217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:43:11.214768 +0100s	FR0000130650	148.4000	EUR	39	CHIX	148Q01WR1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:43:11.219372 +0100s	FR0000130650	148.4000	EUR	32	TRQX	E03ahXDFFhOr	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:43:16.810290 +0100s	FR0000130650	148.4000	EUR	28	XPAR	202010232729473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:43:16.816088 +0100s	FR0000130650	148.4000	EUR	11	BATE	048Q00X54	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:43:17.511424 +0100s	FR0000130650	148.4000	EUR	1	BATE	048Q00X55	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:43:17.611698 +0100s	FR0000130650	148.4000	EUR	11	BATE	048Q00X56	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:43:17.617147 +0100s	FR0000130650	148.4000	EUR	17	XPAR	202010232729729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:43:17.623110 +0100s	FR0000130650	148.4000	EUR	5	XPAR	202010232729985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:43:18.112367 +0100s	FR0000130650	148.4000	EUR	22	XPAR	202010232730241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:43:43.842555 +0100s	FR0000130650	148.4000	EUR	7	TRQX	E03ahXDFFj1M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:43:45.943226 +0100s	FR0000130650	148.4000	EUR	7	TRQX	E03ahXDFFj5Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:43:46.445571 +0100s	FR0000130650	148.4000	EUR	6	BATE	048Q00X7M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:44:13.574330 +0100s	FR0000130650	148.4000	EUR	47	XPAR	202010232732545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:44:13.579084 +0100s	FR0000130650	148.4000	EUR	12	CHIX	148Q01WY1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:44:13.586577 +0100s	FR0000130650	148.4000	EUR	34	CHIX	148Q01WY2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:44:13.591718 +0100s	FR0000130650	148.4000	EUR	33	BATE	048Q00X9A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:44:13.595284 +0100s	FR0000130650	148.4000	EUR	50	XPAR	202010232733057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:44:13.598750 +0100s	FR0000130650	148.4000	EUR	20	XPAR	202010232733313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:44:13.676671 +0100s	FR0000130650	148.4000	EUR	31	XPAR	202010232733569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:44:20.190782 +0100s	FR0000130650	148.4000	EUR	4	XPAR	202010232733825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:44:20.196402 +0100s	FR0000130650	148.4000	EUR	10	XPAR	202010232734081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:44:26.095935 +0100s	FR0000130650	148.4000	EUR	9	XPAR	202010232734337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:44:26.101713 +0100s	FR0000130650	148.4000	EUR	6	XPAR	202010232734593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:44:27.900254 +0100s	FR0000130650	148.3500	EUR	62	XPAR	202010232735105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:44:27.905107 +0100s	FR0000130650	148.3500	EUR	4	CHIX	148Q01X1V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:44:27.909491 +0100s	FR0000130650	148.3500	EUR	20	CHIX	148Q01X1W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:44:28.906635 +0100s	FR0000130650	148.4000	EUR	31	BATE	048Q00XBI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:44:28.911842 +0100s	FR0000130650	148.4000	EUR	7	BATE	048Q00XBJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:44:29.609940 +0100s	FR0000130650	148.3500	EUR	19	TRQX	E03ahXDFFlcN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:44:29.614142 +0100s	FR0000130650	148.3500	EUR	67	XPAR	202010232735617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:44:29.618244 +0100s	FR0000130650	148.3500	EUR	4	BATE	048Q00XCH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:44:29.622095 +0100s	FR0000130650	148.3500	EUR	25	BATE	048Q00XCI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:44:29.625909 +0100s	FR0000130650	148.3500	EUR	11	CHIX	148Q01X3G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:44:29.629563 +0100s	FR0000130650	148.3500	EUR	12	CHIX	148Q01X3H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:44:29.633337 +0100s	FR0000130650	148.3000	EUR	10	TRQX	E03ahXDFFlec	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:44:29.637784 +0100s	FR0000130650	148.3500	EUR	14	TRQX	E03ahXDFFlee	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:44:29.711261 +0100s	FR0000130650	148.3500	EUR	27	XPAR	202010232737665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:44:29.719487 +0100s	FR0000130650	148.3500	EUR	40	XPAR	202010232737921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:44:29.727907 +0100s	FR0000130650	148.3500	EUR	5	XPAR	202010232738177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:44:29.736071 +0100s	FR0000130650	148.3500	EUR	7	XPAR	202010232738433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:44:29.742566 +0100s	FR0000130650	148.3500	EUR	5	CHIX	148Q01X42	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:44:29.748751 +0100s	FR0000130650	148.3500	EUR	23	CHIX	148Q01X43	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:45:17.388334 +0100s	FR0000130650	148.3000	EUR	13	TRQX	E03ahXDFFoS9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:45:17.393509 +0100s	FR0000130650	148.3000	EUR	56	XPAR	202010232740737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:45:17.398830 +0100s	FR0000130650	148.3000	EUR	66	CHIX	148Q01XE6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:45:17.405296 +0100s	FR0000130650	148.3000	EUR	20	XPAR	202010232741761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:45:17.412495 +0100s	FR0000130650	148.3000	EUR	14	XPAR	202010232742017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:45:17.419230 +0100s	FR0000130650	148.3000	EUR	29	XPAR	202010232742273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:45:17.791044 +0100s	FR0000130650	148.3000	EUR	14	BATE	048Q00XIZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:45:17.798244 +0100s	FR0000130650	148.3000	EUR	20	BATE	048Q00XJO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:45:17.805842 +0100s	FR0000130650	148.3000	EUR	1	BATE	048Q00XJ1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:45:18.692710 +0100s	FR0000130650	148.3000	EUR	14	BATE	048Q00XJ6	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:45:18.699991 +0100s	FR0000130650	148.3000	EUR	13	BATE	048Q00XJ7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:45:18.995048 +0100s	FR0000130650	148.3000	EUR	13	BATE	048Q00XJI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:45:19.001295 +0100s	FR0000130650	148.3000	EUR	15	BATE	048Q00XJJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:45:19.293138 +0100s	FR0000130650	148.3000	EUR	12	BATE	048Q00XJK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:45:19.297592 +0100s	FR0000130650	148.3000	EUR	12	BATE	048Q00XJL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:45:19.598238 +0100s	FR0000130650	148.3000	EUR	12	BATE	048Q00XJM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:45:19.605974 +0100s	FR0000130650	148.3000	EUR	12	BATE	048Q00XJN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:45:24.302113 +0100s	FR0000130650	148.2500	EUR	13	CHIX	148Q01XFK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:45:24.307449 +0100s	FR0000130650	148.2500	EUR	21	CHIX	148Q01XFL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:45:26.806463 +0100s	FR0000130650	148.2500	EUR	20	CHIX	148Q01XG0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:45:27.005907 +0100s	FR0000130650	148.2500	EUR	102	XPAR	202010232743041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:45:27.706916 +0100s	FR0000130650	148.3000	EUR	9	BATE	048Q00XKH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:45:27.712480 +0100s	FR0000130650	148.3000	EUR	4	BATE	048Q00XKI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:45:37.815701 +0100s	FR0000130650	148.2500	EUR	1	CHIX	148Q01XH1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:45:40.317848 +0100s	FR0000130650	148.3000	EUR	7	BATE	048Q00XKV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:45:40.323681 +0100s	FR0000130650	148.3000	EUR	9	BATE	048Q00XKW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:45:45.521413 +0100s	FR0000130650	148.3000	EUR	4	BATE	048Q00XL1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:45:45.527251 +0100s	FR0000130650	148.3000	EUR	12	BATE	048Q00XL2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:46:13.550389 +0100s	FR0000130650	148.4000	EUR	19	XPAR	202010232745857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:46:47.794931 +0100s	FR0000130650	148.4500	EUR	19	CHIX	148Q01XPN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:46:47.801093 +0100s	FR0000130650	148.4500	EUR	19	CHIX	148Q01XPO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:47:20.326757 +0100s	FR0000130650	148.5500	EUR	5	BATE	048Q00XRQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:47:20.334156 +0100s	FR0000130650	148.5500	EUR	4	BATE	048Q00XRR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:47:56.266487 +0100s	FR0000130650	148.5500	EUR	6	BATE	048Q00XUW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:47:56.270578 +0100s	FR0000130650	148.5500	EUR	20	BATE	048Q00XUX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:48:00.170382 +0100s	FR0000130650	148.5500	EUR	27	BATE	048Q00XV9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:48:00.181917 +0100s	FR0000130650	148.5500	EUR	20	BATE	048Q00XVA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:48:00.190541 +0100s	FR0000130650	148.5500	EUR	1	BATE	048Q00XVB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:48:00.569316 +0100s	FR0000130650	148.5500	EUR	27	BATE	048Q00XVC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:48:01.271214 +0100s	FR0000130650	148.5500	EUR	27	BATE	048Q00XVD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:48:01.278295 +0100s	FR0000130650	148.5500	EUR	1	BATE	048Q00XVE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:48:01.569126 +0100s	FR0000130650	148.5500	EUR	18	BATE	048Q00XVG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:48:03.173097 +0100s	FR0000130650	148.5500	EUR	12	CHIX	148Q01XZK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:48:08.081242 +0100s	FR0000130650	148.5500	EUR	12	CHIX	148Q01Y03	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:48:08.582414 +0100s	FR0000130650	148.6000	EUR	15	TRQX	E03ahXDFFvsc	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:48:25.396120 +0100s	FR0000130650	148.6000	EUR	15	CHIX	148Q01Y26	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:48:30.801509 +0100s	FR0000130650	148.6000	EUR	18	XPAR	202010232748929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:48:30.807484 +0100s	FR0000130650	148.6000	EUR	35	XPAR	202010232749185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:48:30.813186 +0100s	FR0000130650	148.6000	EUR	20	XPAR	202010232749441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:48:30.901603 +0100s	FR0000130650	148.6000	EUR	12	BATE	048Q00XX4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:48:30.907603 +0100s	FR0000130650	148.6000	EUR	20	BATE	048Q00XX5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:48:30.913584 +0100s	FR0000130650	148.6000	EUR	17	TRQX	E03ahXDFfwkr	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:48:31.202226 +0100s	FR0000130650	148.6000	EUR	4	TRQX	E03ahXDFfw4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:48:31.206148 +0100s	FR0000130650	148.6000	EUR	1	XPAR	202010232749697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:48:31.304018 +0100s	FR0000130650	148.6000	EUR	1	BATE	048Q00XX7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:48:31.604417 +0100s	FR0000130650	148.6000	EUR	12	BATE	048Q00XXB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:48:31.608157 +0100s	FR0000130650	148.6000	EUR	34	XPAR	202010232749953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:48:31.611795 +0100s	FR0000130650	148.6000	EUR	20	XPAR	202010232750209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:48:31.615408 +0100s	FR0000130650	148.6000	EUR	15	XPAR	202010232750465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:48:31.619031 +0100s	FR0000130650	148.6000	EUR	66	XPAR	202010232750721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:48:31.622784 +0100s	FR0000130650	148.6000	EUR	49	XPAR	202010232750977	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:48:31.628157 +0100s	FR0000130650	148.6000	EUR	25	XPAR	202010232751233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:48:31.906335 +0100s	FR0000130650	148.6000	EUR	1	BATE	048Q00XXC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:48:31.911439 +0100s	FR0000130650	148.6000	EUR	5	XPAR	202010232751489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:48:32.206476 +0100s	FR0000130650	148.6000	EUR	30	XPAR	202010232751745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:48:32.212714 +0100s	FR0000130650	148.6000	EUR	20	XPAR	202010232752001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:48:32.218172 +0100s	FR0000130650	148.6000	EUR	15	XPAR	202010232752257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:48:32.223368 +0100s	FR0000130650	148.6000	EUR	19	XPAR	202010232752513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:48:32.228542 +0100s	FR0000130650	148.6000	EUR	52	XPAR	202010232752769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:48:32.706624 +0100s	FR0000130650	148.6000	EUR	2	XPAR	202010232753537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:48:32.807861 +0100s	FR0000130650	148.6000	EUR	7	TRQX	E03ahXDFfwW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:48:32.907244 +0100s	FR0000130650	148.6000	EUR	8	XPAR	202010232754561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:48:32.913026 +0100s	FR0000130650	148.6000	EUR	2	XPAR	202010232754817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:48:33.407777 +0100s	FR0000130650	148.6000	EUR	67	XPAR	202010232755585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:48:33.508540 +0100s	FR0000130650	148.6000	EUR	35	XPAR	202010232755841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:48:33.513918 +0100s	FR0000130650	148.6000	EUR	20	XPAR	202010232756097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:48:52.132978 +0100s	FR0000130650	148.6500	EUR	14	XPAR	202010232756865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:48:53.434757 +0100s	FR0000130650	148.6500	EUR	35	XPAR	202010232757633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:48:58.041216 +0100s	FR0000130650	148.6500	EUR	23	CHIX	148Q01Y5W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:49:03.146906 +0100s	FR0000130650	148.7000	EUR	100	XPAR	202010232759425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:49:03.152877 +0100s	FR0000130650	148.7000	EUR	42	CHIX	148Q01Y67	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:49:04.250272 +0100s	FR0000130650	148.7000	EUR	36	CHIX	148Q01Y6U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:49:18.859648 +0100s	FR0000130650	148.7500	EUR	14	TRQX	E03ahXDFfykh	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:49:18.959301 +0100s	FR0000130650	148.7500	EUR	12	XPAR	202010232763265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:49:40.597030 +0100s	FR0000130650	148.7500	EUR	13	XPAR	202010232763521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:49:40.798577 +0100s	FR0000130650	148.7500	EUR	5	CHIX	148Q01YC5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:50:06.131692 +0100s	FR0000130650	148.8000	EUR	124	XPAR	202010232768129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:50:06.135592 +0100s	FR0000130650	148.8000	EUR	42	XPAR	202010232768385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:50:06.139959 +0100s	FR0000130650	148.8000	EUR	37	CHIX	148Q01YFL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:50:06.144183 +0100s	FR0000130650	148.8000	EUR	9	CHIX	148Q01YFM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:50:06.148383 +0100s	FR0000130650	148.7500	EUR	4	TRQX	E03ahXDFG1B0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:50:06.152539 +0100s	FR0000130650	148.7500	EUR	2	TRQX	E03ahXDFG1BA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:50:06.156754 +0100s	FR0000130650	148.7500	EUR	15	BATE	048Q00Y52	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:50:06.160709 +0100s	FR0000130650	148.8000	EUR	20	XPAR	202010232772993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:50:06.164630 +0100s	FR0000130650	148.8000	EUR	35	XPAR	202010232773249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:50:06.169044 +0100s	FR0000130650	148.8000	EUR	74	XPAR	202010232773505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:50:06.173353 +0100s	FR0000130650	148.8000	EUR	13	XPAR	202010232773761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:50:06.177186 +0100s	FR0000130650	148.8000	EUR	13	XPAR	202010232774017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:50:06.836111 +0100s	FR0000130650	148.7000	EUR	17	XPAR	202010232775297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:50:06.935281 +0100s	FR0000130650	148.7500	EUR	15	BATE	048Q00Y5A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:50:06.941699 +0100s	FR0000130650	148.7500	EUR	20	BATE	048Q00Y5B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:50:06.947595 +0100s	FR0000130650	148.7500	EUR	31	BATE	048Q00Y5C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:50:08.938049 +0100s	FR0000130650	148.7500	EUR	31	BATE	048Q00Y5N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:50:08.943999 +0100s	FR0000130650	148.7500	EUR	20	BATE	048Q00Y5O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:50:10.342617 +0100s	FR0000130650	148.7500	EUR	12	TRQX	E03ahXDFG1XV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:50:13.043466 +0100s	FR0000130650	148.7500	EUR	8	CHIX	148Q01YHC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:50:13.846233 +0100s	FR0000130650	148.7500	EUR	3	CHIX	148Q01YHD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:50:32.565935 +0100s	FR0000130650	148.7000	EUR	59	XPAR	202010232777089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:50:32.570134 +0100s	FR0000130650	148.7000	EUR	27	CHIX	148Q01YKR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:50:32.573932 +0100s	FR0000130650	148.7000	EUR	26	XPAR	202010232777601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:50:32.670398 +0100s	FR0000130650	148.7000	EUR	52	CHIX	148Q01YKY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:50:32.676652 +0100s	FR0000130650	148.7000	EUR	9	CHIX	148Q01YKZ	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:51:59.776985 +0100s	FR0000130650	148.7500	EUR	12	BATE	048Q00YGB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:52:08.693757 +0100s	FR0000130650	148.7500	EUR	9	BATE	048Q00YHH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:52:35.325682 +0100s	FR0000130650	148.7500	EUR	121	XPAR	202010232792449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:52:35.331897 +0100s	FR0000130650	148.7500	EUR	3	CHIX	148Q01Z3X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:52:45.136763 +0100s	FR0000130650	148.7500	EUR	83	XPAR	202010232796289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:52:45.144647 +0100s	FR0000130650	148.7500	EUR	42	CHIX	148Q01Z5K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:54:17.343290 +0100s	FR0000130650	148.9500	EUR	27	XPAR	202010232803457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:54:17.844781 +0100s	FR0000130650	148.9500	EUR	12	CHIX	148Q01ZGI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:54:17.850240 +0100s	FR0000130650	148.9500	EUR	10	XPAR	202010232803713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:54:18.245914 +0100s	FR0000130650	148.9500	EUR	8	CHIX	148Q01ZGM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:54:18.344777 +0100s	FR0000130650	148.9500	EUR	14	XPAR	202010232804225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:54:18.746155 +0100s	FR0000130650	148.9500	EUR	2	CHIX	148Q01ZGN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:54:18.848482 +0100s	FR0000130650	148.9500	EUR	23	CHIX	148Q01ZGO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:54:18.856467 +0100s	FR0000130650	148.9500	EUR	12	CHIX	148Q01ZGP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:54:18.863625 +0100s	FR0000130650	148.9500	EUR	21	XPAR	202010232804481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:54:19.845276 +0100s	FR0000130650	149.0000	EUR	22	XPAR	202010232806017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:54:21.146339 +0100s	FR0000130650	149.0000	EUR	14	XPAR	202010232806273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:54:23.147987 +0100s	FR0000130650	149.0000	EUR	14	XPAR	202010232806529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:54:25.149763 +0100s	FR0000130650	149.0000	EUR	15	XPAR	202010232806785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:54:29.154098 +0100s	FR0000130650	149.0000	EUR	14	XPAR	202010232807041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:54:33.160411 +0100s	FR0000130650	149.0000	EUR	14	XPAR	202010232807297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:54:33.166740 +0100s	FR0000130650	149.0000	EUR	16	CHIX	148Q01ZIA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:54:33.761096 +0100s	FR0000130650	149.0000	EUR	21	CHIX	148Q01ZIE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:54:33.766848 +0100s	FR0000130650	149.0000	EUR	13	CHIX	148Q01ZIF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:54:35.461803 +0100s	FR0000130650	149.0000	EUR	15	XPAR	202010232807553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:54:39.163191 +0100s	FR0000130650	149.0000	EUR	14	XPAR	202010232808065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:54:40.264861 +0100s	FR0000130650	149.0000	EUR	28	CHIX	148Q01ZIU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:54:43.167524 +0100s	FR0000130650	149.0000	EUR	14	XPAR	202010232808321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:54:45.572377 +0100s	FR0000130650	149.0000	EUR	14	XPAR	202010232809089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:54:46.373937 +0100s	FR0000130650	149.0000	EUR	12	XPAR	202010232809345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:55:02.289247 +0100s	FR0000130650	149.0000	EUR	33	CHIX	148Q01ZMO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:55:02.295125 +0100s	FR0000130650	148.9500	EUR	117	XPAR	202010232812929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:55:02.301397 +0100s	FR0000130650	148.9500	EUR	73	XPAR	202010232813185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:55:02.308812 +0100s	FR0000130650	148.9500	EUR	7	BATE	048Q00YUD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:55:02.314878 +0100s	FR0000130650	149.0000	EUR	33	CHIX	148Q01ZMW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:55:02.320698 +0100s	FR0000130650	149.0000	EUR	31	BATE	048Q00YUE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:55:02.326128 +0100s	FR0000130650	149.0000	EUR	35	XPAR	202010232814465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:55:02.331426 +0100s	FR0000130650	149.0000	EUR	25	XPAR	202010232814721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:55:02.892579 +0100s	FR0000130650	148.9500	EUR	12	BATE	048Q00YUH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:55:02.901071 +0100s	FR0000130650	148.9500	EUR	3	BATE	048Q00YUI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:55:04.595138 +0100s	FR0000130650	148.9000	EUR	53	XPAR	202010232816769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:55:04.600796 +0100s	FR0000130650	148.9000	EUR	3	CHIX	148Q01ZND	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:55:04.605000 +0100s	FR0000130650	148.9000	EUR	40	CHIX	148Q01ZNE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:55:04.609165 +0100s	FR0000130650	148.9500	EUR	14	BATE	048Q00YUK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:55:04.614030 +0100s	FR0000130650	148.9500	EUR	11	BATE	048Q00YUL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:55:05.497469 +0100s	FR0000130650	148.9500	EUR	1	BATE	048Q00YUT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:55:05.596817 +0100s	FR0000130650	148.9500	EUR	13	BATE	048Q00YUU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:55:05.601280 +0100s	FR0000130650	148.9500	EUR	14	BATE	048Q00YUV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:55:05.605036 +0100s	FR0000130650	148.9500	EUR	20	BATE	048Q00YUW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:55:06.398557 +0100s	FR0000130650	148.9500	EUR	13	BATE	048Q00YUX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:55:06.402677 +0100s	FR0000130650	148.9500	EUR	12	BATE	048Q00YUY	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:55:06.898532 +0100s	FR0000130650	148.9500	EUR	14	BATE	048Q00YUZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:55:06.904758 +0100s	FR0000130650	148.9500	EUR	1	BATE	048Q00YV0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:55:08.698936 +0100s	FR0000130650	148.9500	EUR	4	BATE	048Q00YV3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:55:08.703604 +0100s	FR0000130650	148.9500	EUR	13	BATE	048Q00YV4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:55:08.900552 +0100s	FR0000130650	148.9500	EUR	26	XPAR	202010232820353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:55:39.636395 +0100s	FR0000130650	148.9500	EUR	101	XPAR	202010232827521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:55:39.642839 +0100s	FR0000130650	148.9500	EUR	49	CHIX	148Q01ZRZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:55:39.648448 +0100s	FR0000130650	148.9500	EUR	26	XPAR	202010232829057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:55:39.654106 +0100s	FR0000130650	148.9500	EUR	59	CHIX	148Q01ZS2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:55:39.737447 +0100s	FR0000130650	148.9500	EUR	20	BATE	048Q00YX2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:55:41.737694 +0100s	FR0000130650	148.9500	EUR	15	BATE	048Q00YX3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:55:42.340245 +0100s	FR0000130650	148.9500	EUR	20	BATE	048Q00YX4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:55:42.346772 +0100s	FR0000130650	148.9500	EUR	15	BATE	048Q00YX5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:55:42.353176 +0100s	FR0000130650	148.9500	EUR	1	BATE	048Q00YX6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:55:49.845837 +0100s	FR0000130650	148.9500	EUR	13	BATE	048Q00YXV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:55:49.851896 +0100s	FR0000130650	148.9500	EUR	2	BATE	048Q00YXW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:55:59.157228 +0100s	FR0000130650	148.9500	EUR	13	BATE	048Q00YYJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:56:01.461816 +0100s	FR0000130650	148.9500	EUR	12	BATE	048Q00YYP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:56:07.173560 +0100s	FR0000130650	148.9500	EUR	1	BATE	048Q00YZW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:56:07.180479 +0100s	FR0000130650	148.9500	EUR	11	BATE	048Q00YZX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:56:13.179618 +0100s	FR0000130650	148.9500	EUR	7	BATE	048Q00Z0L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:56:13.185700 +0100s	FR0000130650	148.9500	EUR	6	BATE	048Q00Z0M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:56:19.187611 +0100s	FR0000130650	148.9500	EUR	3	BATE	048Q00Z16	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:56:19.194313 +0100s	FR0000130650	148.9500	EUR	9	BATE	048Q00Z17	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:56:25.195208 +0100s	FR0000130650	148.9500	EUR	4	BATE	048Q00Z1L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:56:25.203447 +0100s	FR0000130650	148.9500	EUR	9	BATE	048Q00Z1M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:56:30.101082 +0100s	FR0000130650	148.9500	EUR	5	BATE	048Q00Z23	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:56:30.107944 +0100s	FR0000130650	148.9500	EUR	5	BATE	048Q00Z24	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:56:30.800733 +0100s	FR0000130650	148.9500	EUR	2	BATE	048Q00Z25	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:56:31.099215 +0100s	FR0000130650	148.9500	EUR	11	BATE	048Q00Z26	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:56:31.103426 +0100s	FR0000130650	148.9500	EUR	12	BATE	048Q00Z27	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:56:31.604513 +0100s	FR0000130650	148.9500	EUR	1	BATE	048Q00Z28	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:56:31.698189 +0100s	FR0000130650	148.9500	EUR	4	BATE	048Q00Z29	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:56:32.102093 +0100s	FR0000130650	148.9500	EUR	4	BATE	048Q00Z2A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:56:32.401139 +0100s	FR0000130650	148.9500	EUR	8	BATE	048Q00Z2B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:56:36.105215 +0100s	FR0000130650	148.9500	EUR	13	XPAR	202010232829569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:56:38.207655 +0100s	FR0000130650	148.9500	EUR	27	XPAR	202010232833153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:56:38.213016 +0100s	FR0000130650	148.9500	EUR	9	XPAR	202010232833409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:56:38.314370 +0100s	FR0000130650	148.9500	EUR	12	BATE	048Q00Z2G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:56:39.109256 +0100s	FR0000130650	148.9000	EUR	30	XPAR	202010232835713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:56:39.114621 +0100s	FR0000130650	148.9000	EUR	35	XPAR	202010232836481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:56:39.209533 +0100s	FR0000130650	148.9000	EUR	49	XPAR	202010232836737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:56:39.215135 +0100s	FR0000130650	148.9000	EUR	12	CHIX	148Q0201N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:56:39.220587 +0100s	FR0000130650	148.9000	EUR	21	CHIX	148Q0201O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:56:50.320932 +0100s	FR0000130650	148.8500	EUR	17	BATE	048Q00Z3B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:56:54.424396 +0100s	FR0000130650	148.8500	EUR	14	XPAR	202010232839809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:56:56.326960 +0100s	FR0000130650	148.8500	EUR	89	XPAR	202010232840065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:56:56.331067 +0100s	FR0000130650	148.8500	EUR	24	CHIX	148Q02056	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:56:56.430522 +0100s	FR0000130650	148.8500	EUR	33	CHIX	148Q0205B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:56:56.438193 +0100s	FR0000130650	148.8500	EUR	28	CHIX	148Q0205C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:56:56.448656 +0100s	FR0000130650	148.8500	EUR	20	XPAR	202010232842113	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:56:56.455179 +0100s	FR0000130650	148.8500	EUR	35	XPAR	202010232842369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:56:56.460752 +0100s	FR0000130650	148.8500	EUR	21	XPAR	202010232842625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:57:01.935771 +0100s	FR0000130650	148.8500	EUR	7	BATE	048Q00Z52	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:57:02.638046 +0100s	FR0000130650	148.8500	EUR	3	BATE	048Q00Z58	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:57:09.142717 +0100s	FR0000130650	148.8500	EUR	13	BATE	048Q00Z5J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:57:09.243334 +0100s	FR0000130650	148.8500	EUR	10	XPAR	202010232844161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:57:16.750936 +0100s	FR0000130650	148.8000	EUR	43	XPAR	202010232848001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:57:16.757557 +0100s	FR0000130650	148.8000	EUR	28	BATE	048Q00Z6D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:57:16.763344 +0100s	FR0000130650	148.8500	EUR	25	CHIX	148Q0207N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:57:16.850663 +0100s	FR0000130650	148.8000	EUR	34	XPAR	202010232850049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:57:16.856875 +0100s	FR0000130650	148.8000	EUR	20	BATE	048Q00Z6G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:57:16.862688 +0100s	FR0000130650	148.8000	EUR	11	BATE	048Q00Z6H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:57:17.251015 +0100s	FR0000130650	148.7500	EUR	20	BATE	048Q00Z6I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:57:17.256764 +0100s	FR0000130650	148.7500	EUR	31	BATE	048Q00Z6J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:57:17.853964 +0100s	FR0000130650	148.7500	EUR	1	BATE	048Q00Z6K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:57:25.555245 +0100s	FR0000130650	148.7000	EUR	26	XPAR	202010232855169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:57:25.558944 +0100s	FR0000130650	148.7000	EUR	14	XPAR	202010232855937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:57:27.160345 +0100s	FR0000130650	148.6500	EUR	24	CHIX	148Q02096	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:57:27.167260 +0100s	FR0000130650	148.6500	EUR	10	BATE	048Q00Z70	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:57:27.173715 +0100s	FR0000130650	148.6500	EUR	10	BATE	048Q00Z71	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:57:53.984869 +0100s	FR0000130650	148.7500	EUR	47	XPAR	202010232859777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:58:03.891056 +0100s	FR0000130650	148.7000	EUR	55	XPAR	202010232860545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:58:03.894816 +0100s	FR0000130650	148.7000	EUR	20	XPAR	202010232860801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:58:03.899388 +0100s	FR0000130650	148.7000	EUR	38	BATE	048Q00Z8L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:58:03.904026 +0100s	FR0000130650	148.7000	EUR	10	BATE	048Q00Z8M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:58:08.698905 +0100s	FR0000130650	148.6500	EUR	41	XPAR	202010232862081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:58:08.705652 +0100s	FR0000130650	148.6500	EUR	3	XPAR	202010232862337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:58:09.399238 +0100s	FR0000130650	148.6500	EUR	19	XPAR	202010232863361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:58:09.405285 +0100s	FR0000130650	148.6500	EUR	7	XPAR	202010232863617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:58:23.913077 +0100s	FR0000130650	148.6500	EUR	48	XPAR	202010232864897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:58:34.327307 +0100s	FR0000130650	148.7000	EUR	7	BATE	048Q00ZAT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:58:34.333377 +0100s	FR0000130650	148.7000	EUR	3	BATE	048Q00ZAU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:58:34.339166 +0100s	FR0000130650	148.7000	EUR	4	BATE	048Q00ZAV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:58:40.129565 +0100s	FR0000130650	148.6500	EUR	54	XPAR	202010232865921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:58:40.133910 +0100s	FR0000130650	148.6500	EUR	3	XPAR	202010232866177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:58:40.142749 +0100s	FR0000130650	148.6500	EUR	12	CHIX	148Q020HP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:58:40.148794 +0100s	FR0000130650	148.6500	EUR	39	CHIX	148Q020HQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:58:40.153488 +0100s	FR0000130650	148.6500	EUR	10	CHIX	148Q020HR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:58:41.732379 +0100s	FR0000130650	148.6000	EUR	36	BATE	048Q00ZBC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:58:45.936927 +0100s	FR0000130650	148.6000	EUR	15	CHIX	148Q020IR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:58:46.936653 +0100s	FR0000130650	148.6000	EUR	35	XPAR	202010232867201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:58:46.942042 +0100s	FR0000130650	148.6000	EUR	20	XPAR	202010232867969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:58:46.947123 +0100s	FR0000130650	148.6000	EUR	7	XPAR	202010232868225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:59:37.893937 +0100s	FR0000130650	148.6000	EUR	86	XPAR	202010232876673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:59:37.904379 +0100s	FR0000130650	148.6000	EUR	39	CHIX	148Q020PQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:59:37.990909 +0100s	FR0000130650	148.6000	EUR	14	BATE	048Q00ZF9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:59:37.996532 +0100s	FR0000130650	148.6000	EUR	35	XPAR	202010232877185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:59:38.001903 +0100s	FR0000130650	148.6000	EUR	70	XPAR	202010232877441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:59:38.007307 +0100s	FR0000130650	148.6000	EUR	19	XPAR	202010232877697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:59:38.693831 +0100s	FR0000130650	148.6000	EUR	41	BATE	048Q00ZFB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:59:38.698521 +0100s	FR0000130650	148.6000	EUR	14	BATE	048Q00ZFC	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:59:38.994306 +0100s	FR0000130650	148.6000	EUR	1	BATE	048Q00ZFE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:59:39.295287 +0100s	FR0000130650	148.6000	EUR	11	BATE	048Q00ZFF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:59:40.096711 +0100s	FR0000130650	148.6000	EUR	1	BATE	048Q00ZFI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:59:42.903294 +0100s	FR0000130650	148.5500	EUR	26	XPAR	202010232880257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:59:42.910878 +0100s	FR0000130650	148.5500	EUR	5	CHIX	148Q020Q8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:59:42.917134 +0100s	FR0000130650	148.5500	EUR	35	CHIX	148Q020Q9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:59:47.212486 +0100s	FR0000130650	148.5500	EUR	12	BATE	048Q00ZFV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:59:53.117459 +0100s	FR0000130650	148.5500	EUR	12	BATE	048Q00ZG8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 15:59:59.127178 +0100s	FR0000130650	148.5500	EUR	13	BATE	048Q00ZGJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:00:00.230061 +0100s	FR0000130650	148.5500	EUR	61	BATE	048Q00ZGN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:00:04.536938 +0100s	FR0000130650	148.5500	EUR	22	BATE	048Q00ZHG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:00:11.646888 +0100s	FR0000130650	148.6000	EUR	122	XPAR	202010232884353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:00:11.655974 +0100s	FR0000130650	148.6000	EUR	45	CHIX	148Q020VZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:00:11.747317 +0100s	FR0000130650	148.6000	EUR	20	BATE	048Q00ZID	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:00:11.754091 +0100s	FR0000130650	148.6000	EUR	1	BATE	048Q00ZIE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:00:11.761112 +0100s	FR0000130650	148.6000	EUR	14	XPAR	202010232884609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:00:12.147158 +0100s	FR0000130650	148.6000	EUR	30	BATE	048Q00ZIF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:00:12.152818 +0100s	FR0000130650	148.6000	EUR	6	BATE	048Q00ZIG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:00:14.451350 +0100s	FR0000130650	148.6000	EUR	3	BATE	048Q00ZIN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:00:15.253159 +0100s	FR0000130650	148.6000	EUR	5	BATE	048Q00ZIP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:00:20.658659 +0100s	FR0000130650	148.6000	EUR	9	BATE	048Q00ZJ7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:00:20.667003 +0100s	FR0000130650	148.6000	EUR	13	BATE	048Q00ZJ8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:00:25.262370 +0100s	FR0000130650	148.6000	EUR	12	BATE	048Q00ZJI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:00:25.269064 +0100s	FR0000130650	148.6000	EUR	6	BATE	048Q00ZJJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:01:32.247762 +0100s	FR0000130650	148.7000	EUR	9	BATE	048Q00ZNV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:01:32.254031 +0100s	FR0000130650	148.7000	EUR	3	BATE	048Q00ZNW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:01:34.150106 +0100s	FR0000130650	148.7000	EUR	4	BATE	048Q00ZNZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:01:34.450290 +0100s	FR0000130650	148.7000	EUR	4	BATE	048Q00ZO0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:01:34.851343 +0100s	FR0000130650	148.7000	EUR	5	BATE	048Q00ZO1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:01:35.052556 +0100s	FR0000130650	148.7000	EUR	4	BATE	048Q00ZO2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:01:35.552119 +0100s	FR0000130650	148.7000	EUR	9	BATE	048Q00ZO6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:01:36.852726 +0100s	FR0000130650	148.7000	EUR	16	BATE	048Q00ZO7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:01:36.860400 +0100s	FR0000130650	148.7000	EUR	20	BATE	048Q00ZO8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:01:37.255594 +0100s	FR0000130650	148.7000	EUR	1	BATE	048Q00ZO9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:01:37.261478 +0100s	FR0000130650	148.7000	EUR	15	BATE	048Q00ZOA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:01:37.856246 +0100s	FR0000130650	148.7000	EUR	14	BATE	048Q00ZOB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:01:38.355800 +0100s	FR0000130650	148.7000	EUR	12	BATE	048Q00ZOE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:01:38.957298 +0100s	FR0000130650	148.7000	EUR	1	BATE	048Q00ZOG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:01:39.057842 +0100s	FR0000130650	148.7000	EUR	11	BATE	048Q00ZOH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:01:39.458960 +0100s	FR0000130650	148.7000	EUR	1	BATE	048Q00ZOI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:01:39.859141 +0100s	FR0000130650	148.7000	EUR	12	BATE	048Q00ZOJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:01:40.058783 +0100s	FR0000130650	148.7000	EUR	5	BATE	048Q00ZOL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:01:40.759762 +0100s	FR0000130650	148.7000	EUR	4	BATE	048Q00ZON	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:01:40.765696 +0100s	FR0000130650	148.7000	EUR	8	BATE	048Q00ZOO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:02:14.898218 +0100s	FR0000130650	148.7500	EUR	11	XPAR	202010232888449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:02:14.903856 +0100s	FR0000130650	148.7500	EUR	16	XPAR	202010232888705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:02:14.909198 +0100s	FR0000130650	148.7500	EUR	11	XPAR	202010232888961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:02:15.500919 +0100s	FR0000130650	148.7500	EUR	17	XPAR	202010232889217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:02:15.506755 +0100s	FR0000130650	148.7500	EUR	27	XPAR	202010232889473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:02:16.303205 +0100s	FR0000130650	148.7500	EUR	27	XPAR	202010232889729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:02:16.401764 +0100s	FR0000130650	148.7500	EUR	23	XPAR	202010232889985	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:02:16.407548 +0100s	FR0000130650	148.7500	EUR	2	XPAR	202010232890241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:02:16.803153 +0100s	FR0000130650	148.7500	EUR	15	BATE	048Q00ZS1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:02:29.111763 +0100s	FR0000130650	148.7500	EUR	21	XPAR	202010232891009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:02:29.116673 +0100s	FR0000130650	148.7500	EUR	64	XPAR	202010232891265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:02:29.121352 +0100s	FR0000130650	148.7500	EUR	1	XPAR	202010232891521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:02:29.125401 +0100s	FR0000130650	148.7500	EUR	28	BATE	048Q00ZTI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:02:29.129137 +0100s	FR0000130650	148.7500	EUR	20	XPAR	202010232895873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:02:31.718499 +0100s	FR0000130650	148.7500	EUR	94	XPAR	202010232896129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:02:31.820080 +0100s	FR0000130650	148.7500	EUR	35	XPAR	202010232896385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:02:31.826778 +0100s	FR0000130650	148.7500	EUR	70	XPAR	202010232896641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:02:31.833631 +0100s	FR0000130650	148.7500	EUR	7	XPAR	202010232896897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:02:31.841414 +0100s	FR0000130650	148.7500	EUR	112	XPAR	202010232897153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:02:31.919808 +0100s	FR0000130650	148.7500	EUR	20	XPAR	202010232897409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:02:31.926053 +0100s	FR0000130650	148.7500	EUR	35	XPAR	202010232897665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:03:29.284653 +0100s	FR0000130650	148.8000	EUR	78	XPAR	202010232901505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:03:29.290960 +0100s	FR0000130650	148.7500	EUR	19	BATE	048Q00ZY4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:03:29.296587 +0100s	FR0000130650	148.8000	EUR	35	XPAR	202010232905089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:03:29.384600 +0100s	FR0000130650	148.8000	EUR	20	XPAR	202010232905345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:03:29.392060 +0100s	FR0000130650	148.8000	EUR	35	XPAR	202010232905601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:03:29.399442 +0100s	FR0000130650	148.8000	EUR	35	XPAR	202010232905857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:03:29.405597 +0100s	FR0000130650	148.8000	EUR	29	XPAR	202010232906113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:03:29.685668 +0100s	FR0000130650	148.7500	EUR	13	BATE	048Q00ZY6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:03:29.693639 +0100s	FR0000130650	148.7500	EUR	15	BATE	048Q00ZY7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:03:36.391309 +0100s	FR0000130650	148.7500	EUR	12	BATE	048Q00ZYG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:03:36.398456 +0100s	FR0000130650	148.7500	EUR	2	BATE	048Q00ZYH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:03:36.692808 +0100s	FR0000130650	148.7500	EUR	76	BATE	048Q00ZYI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:04:07.637959 +0100s	FR0000130650	148.8000	EUR	21	XPAR	202010232910977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:04:08.440209 +0100s	FR0000130650	148.8000	EUR	1	XPAR	202010232911233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:04:19.159611 +0100s	FR0000130650	148.8000	EUR	13	BATE	048Q01039	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:04:19.259517 +0100s	FR0000130650	148.8000	EUR	7	XPAR	202010232913025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:04:19.266375 +0100s	FR0000130650	148.8000	EUR	22	XPAR	202010232913281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:04:19.272614 +0100s	FR0000130650	148.8000	EUR	7	XPAR	202010232913537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:04:19.661333 +0100s	FR0000130650	148.8000	EUR	2	BATE	048Q0103E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:04:19.667257 +0100s	FR0000130650	148.8000	EUR	2	BATE	048Q0103F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:04:19.761549 +0100s	FR0000130650	148.8000	EUR	7	XPAR	202010232914049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:04:19.766913 +0100s	FR0000130650	148.8000	EUR	24	XPAR	202010232914305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:05:15.947136 +0100s	FR0000130650	148.8000	EUR	22	BATE	048Q01077	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:05:21.851858 +0100s	FR0000130650	148.8000	EUR	93	XPAR	202010232918401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:05:21.952065 +0100s	FR0000130650	148.7500	EUR	27	BATE	048Q01079	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:05:21.957878 +0100s	FR0000130650	148.7500	EUR	20	XPAR	202010232923009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:05:21.963819 +0100s	FR0000130650	148.7500	EUR	35	XPAR	202010232923265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:05:21.969947 +0100s	FR0000130650	148.7500	EUR	35	XPAR	202010232923521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:05:21.975770 +0100s	FR0000130650	148.7500	EUR	35	XPAR	202010232923777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:05:21.981260 +0100s	FR0000130650	148.8000	EUR	35	XPAR	202010232924033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:05:21.986964 +0100s	FR0000130650	148.8000	EUR	20	XPAR	202010232924289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:05:21.992492 +0100s	FR0000130650	148.8000	EUR	35	XPAR	202010232924545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:05:21.997691 +0100s	FR0000130650	148.8000	EUR	50	XPAR	202010232924801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:05:22.002997 +0100s	FR0000130650	148.8000	EUR	14	XPAR	202010232925057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:05:22.008541 +0100s	FR0000130650	148.8000	EUR	35	XPAR	202010232925313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:05:22.013825 +0100s	FR0000130650	148.8000	EUR	17	XPAR	202010232925569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:05:24.059505 +0100s	FR0000130650	148.7500	EUR	66	BATE	048Q0107F	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:07:31.974272 +0100s	FR0000130650	148.6500	EUR	5	CHIX	148Q022T1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:07:31.977909 +0100s	FR0000130650	148.6500	EUR	26	CHIX	148Q022T2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:07:33.041196 +0100s	FR0000130650	148.7000	EUR	16	BATE	048Q010LX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:07:38.946365 +0100s	FR0000130650	148.6500	EUR	29	CHIX	148Q022TD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:07:38.952534 +0100s	FR0000130650	148.6500	EUR	58	CHIX	148Q022TE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:07:39.648276 +0100s	FR0000130650	148.7000	EUR	1	BATE	048Q010M5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:07:39.653847 +0100s	FR0000130650	148.7000	EUR	14	BATE	048Q010M6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:07:44.961868 +0100s	FR0000130650	148.6500	EUR	3	CHIX	148Q022TQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:07:45.757777 +0100s	FR0000130650	148.6500	EUR	35	XPAR	202010232937601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:07:45.763811 +0100s	FR0000130650	148.6500	EUR	40	XPAR	202010232937857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:07:45.769882 +0100s	FR0000130650	148.6500	EUR	20	XPAR	202010232938113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:07:45.776437 +0100s	FR0000130650	148.6500	EUR	15	BATE	048Q010MF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:07:45.783119 +0100s	FR0000130650	148.6500	EUR	20	BATE	048Q010MG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:07:46.361501 +0100s	FR0000130650	148.6500	EUR	14	XPAR	202010232938369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:07:46.369437 +0100s	FR0000130650	148.6500	EUR	49	XPAR	202010232938625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:07:46.376808 +0100s	FR0000130650	148.6500	EUR	23	XPAR	202010232938881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:07:47.160453 +0100s	FR0000130650	148.6500	EUR	4	XPAR	202010232939137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:07:47.262206 +0100s	FR0000130650	148.6500	EUR	22	XPAR	202010232939393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:07:50.564098 +0100s	FR0000130650	148.6500	EUR	167	XPAR	202010232939649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:07:50.570606 +0100s	FR0000130650	148.6500	EUR	16	BATE	048Q010N3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:07:50.764414 +0100s	FR0000130650	148.6500	EUR	7	XPAR	202010232939905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:07:50.770326 +0100s	FR0000130650	148.6500	EUR	10	XPAR	202010232940161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:07:50.776133 +0100s	FR0000130650	148.6500	EUR	12	XPAR	202010232940417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:07:50.782307 +0100s	FR0000130650	148.6500	EUR	11	XPAR	202010232940673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:07:51.466140 +0100s	FR0000130650	148.6500	EUR	14	BATE	048Q010N4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:07:52.167717 +0100s	FR0000130650	148.6500	EUR	13	BATE	048Q010NA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:07:52.466687 +0100s	FR0000130650	148.6500	EUR	13	BATE	048Q010NB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:07:52.964563 +0100s	FR0000130650	148.6500	EUR	5	BATE	048Q010NE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:07:53.970547 +0100s	FR0000130650	148.6500	EUR	4	BATE	048Q010NF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:07:53.978373 +0100s	FR0000130650	148.6500	EUR	8	BATE	048Q010NG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:07:59.175736 +0100s	FR0000130650	148.6500	EUR	14	XPAR	202010232940929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:07:59.275919 +0100s	FR0000130650	148.6500	EUR	10	BATE	048Q010O3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:07:59.878656 +0100s	FR0000130650	148.6500	EUR	1	BATE	048Q010OG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:07:59.978051 +0100s	FR0000130650	148.6500	EUR	19	BATE	048Q010OI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:08:00.179448 +0100s	FR0000130650	148.6500	EUR	12	XPAR	202010232942721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:08:00.782224 +0100s	FR0000130650	148.6500	EUR	13	BATE	048Q010OT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:08:00.980451 +0100s	FR0000130650	148.6500	EUR	20	XPAR	202010232942977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:08:01.581131 +0100s	FR0000130650	148.6500	EUR	5	BATE	048Q010OU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:08:01.780414 +0100s	FR0000130650	148.6500	EUR	27	XPAR	202010232944769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:08:02.280875 +0100s	FR0000130650	148.6500	EUR	25	XPAR	202010232945025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:08:40.343960 +0100s	FR0000130650	148.7000	EUR	35	BATE	048Q010RY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:08:40.443458 +0100s	FR0000130650	148.7000	EUR	11	XPAR	202010232949633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:08:40.449802 +0100s	FR0000130650	148.7000	EUR	35	XPAR	202010232949889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:08:40.455797 +0100s	FR0000130650	148.7000	EUR	35	XPAR	202010232950145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:08:40.461729 +0100s	FR0000130650	148.7000	EUR	33	XPAR	202010232950401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:08:42.148541 +0100s	FR0000130650	148.7000	EUR	14	XPAR	202010232950657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:08:46.151654 +0100s	FR0000130650	148.7000	EUR	13	XPAR	202010232950913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:08:50.160141 +0100s	FR0000130650	148.7000	EUR	1	XPAR	202010232951169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:08:50.165737 +0100s	FR0000130650	148.7000	EUR	15	XPAR	202010232951425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:08:53.160424 +0100s	FR0000130650	148.7000	EUR	15	XPAR	202010232951681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:08:54.162160 +0100s	FR0000130650	148.7000	EUR	12	XPAR	202010232951937	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:08:57.167003 +0100s	FR0000130650	148.7000	EUR	15	XPAR	202010232952193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:09:01.373699 +0100s	FR0000130650	148.7000	EUR	12	XPAR	202010232952449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:09:04.174533 +0100s	FR0000130650	148.7000	EUR	8	XPAR	202010232952705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:09:04.180759 +0100s	FR0000130650	148.7000	EUR	7	XPAR	202010232952961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:09:07.177565 +0100s	FR0000130650	148.7000	EUR	15	XPAR	202010232953217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:09:10.081988 +0100s	FR0000130650	148.7000	EUR	15	XPAR	202010232953473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:09:10.186061 +0100s	FR0000130650	148.7000	EUR	7	BATE	048Q010V2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:09:10.193271 +0100s	FR0000130650	148.7000	EUR	3	BATE	048Q010V3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:09:10.987385 +0100s	FR0000130650	148.7000	EUR	1	BATE	048Q010V6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:09:11.588561 +0100s	FR0000130650	148.6500	EUR	3	XPAR	202010232957569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:09:11.991215 +0100s	FR0000130650	148.6500	EUR	75	BATE	048Q010V9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:09:12.593427 +0100s	FR0000130650	148.6500	EUR	36	XPAR	202010232957825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:09:12.891555 +0100s	FR0000130650	148.6500	EUR	61	BATE	048Q010VA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:09:21.197420 +0100s	FR0000130650	148.6500	EUR	15	XPAR	202010232960641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:09:21.205237 +0100s	FR0000130650	148.6500	EUR	12	BATE	048Q010VV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:09:24.104040 +0100s	FR0000130650	148.6500	EUR	15	XPAR	202010232960897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:09:26.704481 +0100s	FR0000130650	148.6500	EUR	16	XPAR	202010232964737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:09:26.710727 +0100s	FR0000130650	148.6500	EUR	18	BATE	048Q010W4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:09:30.112920 +0100s	FR0000130650	148.6500	EUR	13	XPAR	202010232964993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:09:33.112079 +0100s	FR0000130650	148.6500	EUR	15	XPAR	202010232965249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:09:33.812074 +0100s	FR0000130650	148.6500	EUR	9	BATE	048Q010WF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:09:33.818571 +0100s	FR0000130650	148.6500	EUR	7	BATE	048Q010WG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:09:34.112139 +0100s	FR0000130650	148.6500	EUR	12	XPAR	202010232965505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:09:38.117122 +0100s	FR0000130650	148.6500	EUR	12	XPAR	202010232965761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:09:41.120554 +0100s	FR0000130650	148.6500	EUR	15	XPAR	202010232966017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:09:41.220549 +0100s	FR0000130650	148.6500	EUR	3	BATE	048Q010XD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:09:41.227194 +0100s	FR0000130650	148.6500	EUR	9	BATE	048Q010XE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:09:42.223044 +0100s	FR0000130650	148.6500	EUR	12	XPAR	202010232966273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:09:44.126825 +0100s	FR0000130650	148.6500	EUR	1	BATE	048Q010XP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:09:44.133506 +0100s	FR0000130650	148.6500	EUR	13	BATE	048Q010XQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:09:45.125803 +0100s	FR0000130650	148.6500	EUR	15	XPAR	202010232966529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:09:48.130307 +0100s	FR0000130650	148.6500	EUR	15	XPAR	202010232966785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:09:50.136226 +0100s	FR0000130650	148.6500	EUR	2	BATE	048Q010Y7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:09:50.143127 +0100s	FR0000130650	148.6500	EUR	11	BATE	048Q010Y8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:09:51.138229 +0100s	FR0000130650	148.6500	EUR	14	XPAR	202010232967553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:09:51.540051 +0100s	FR0000130650	148.6000	EUR	51	BATE	048Q010YF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:09:57.249837 +0100s	FR0000130650	148.5000	EUR	18	BATE	048Q010YR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:09:57.255500 +0100s	FR0000130650	148.5000	EUR	1	BATE	048Q010YS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:09:57.260984 +0100s	FR0000130650	148.5000	EUR	2	BATE	048Q010YT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:09:57.266338 +0100s	FR0000130650	148.5000	EUR	18	BATE	048Q010YU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:09:57.350456 +0100s	FR0000130650	148.5000	EUR	16	XPAR	202010232975233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:09:58.251181 +0100s	FR0000130650	148.5000	EUR	19	XPAR	202010232976257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:10:05.360872 +0100s	FR0000130650	148.4500	EUR	29	BATE	048Q010ZN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:10:06.261411 +0100s	FR0000130650	148.4500	EUR	21	XPAR	202010232977537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:10:11.670138 +0100s	FR0000130650	148.5000	EUR	22	XPAR	202010232979073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:10:15.180368 +0100s	FR0000130650	148.5000	EUR	16	XPAR	202010232979329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:10:19.588862 +0100s	FR0000130650	148.5000	EUR	16	XPAR	202010232982145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:10:24.992366 +0100s	FR0000130650	148.5000	EUR	35	XPAR	202010232983169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:10:27.100859 +0100s	FR0000130650	148.4500	EUR	23	BATE	048Q0112F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:10:29.204047 +0100s	FR0000130650	148.4500	EUR	14	XPAR	202010232984449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:10:30.106179 +0100s	FR0000130650	148.4500	EUR	12	XPAR	202010232984705	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:10:31.914151 +0100s	FR0000130650	148.4500	EUR	22	XPAR	202010232985473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:10:32.018625 +0100s	FR0000130650	148.4500	EUR	5	XPAR	202010232985729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:10:32.216799 +0100s	FR0000130650	148.4500	EUR	16	XPAR	202010232985985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:10:34.723540 +0100s	FR0000130650	148.4500	EUR	3	BATE	048Q0114G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:10:34.727502 +0100s	FR0000130650	148.4500	EUR	14	XPAR	202010232987777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:10:34.731474 +0100s	FR0000130650	148.4500	EUR	16	XPAR	202010232988033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:10:35.224714 +0100s	FR0000130650	148.4500	EUR	5	BATE	048Q0114M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:10:56.342281 +0100s	FR0000130650	148.4500	EUR	22	XPAR	202010232990849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:10:56.348360 +0100s	FR0000130650	148.4500	EUR	8	XPAR	202010232991105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:11:00.148845 +0100s	FR0000130650	148.4500	EUR	15	XPAR	202010232991361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:11:03.152976 +0100s	FR0000130650	148.4500	EUR	13	XPAR	202010232991617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:11:06.153852 +0100s	FR0000130650	148.4500	EUR	13	XPAR	202010232991873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:11:09.157605 +0100s	FR0000130650	148.4500	EUR	12	XPAR	202010232992129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:11:10.258684 +0100s	FR0000130650	148.4500	EUR	12	BATE	048Q0116V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:11:10.557791 +0100s	FR0000130650	148.4500	EUR	14	XPAR	202010232994433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:11:16.062751 +0100s	FR0000130650	148.4500	EUR	21	XPAR	202010232995201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:11:16.068599 +0100s	FR0000130650	148.4500	EUR	11	XPAR	202010232995457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:11:16.963340 +0100s	FR0000130650	148.4500	EUR	7	BATE	048Q01183	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:11:16.969746 +0100s	FR0000130650	148.4500	EUR	5	BATE	048Q01184	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:11:20.066401 +0100s	FR0000130650	148.4500	EUR	12	XPAR	202010232995713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:11:20.167934 +0100s	FR0000130650	148.4500	EUR	7	BATE	048Q0118J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:11:37.889635 +0100s	FR0000130650	148.5000	EUR	59	XPAR	202010232997249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:11:38.291661 +0100s	FR0000130650	148.5000	EUR	36	XPAR	202010232998273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:11:38.297271 +0100s	FR0000130650	148.5000	EUR	16	XPAR	202010232998529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:11:39.092460 +0100s	FR0000130650	148.5000	EUR	1	XPAR	202010232998785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:12:06.927188 +0100s	FR0000130650	148.5000	EUR	35	XPAR	202010233002113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:12:06.937706 +0100s	FR0000130650	148.5000	EUR	29	XPAR	202010233002369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:12:07.424904 +0100s	FR0000130650	148.5000	EUR	17	XPAR	202010233002625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:12:12.126974 +0100s	FR0000130650	148.5000	EUR	14	XPAR	202010233002881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:12:17.135554 +0100s	FR0000130650	148.5000	EUR	14	XPAR	202010233003393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:12:20.135240 +0100s	FR0000130650	148.5000	EUR	12	XPAR	202010233003649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:12:23.140037 +0100s	FR0000130650	148.5000	EUR	13	XPAR	202010233003905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:12:25.945527 +0100s	FR0000130650	148.5000	EUR	3	XPAR	202010233004161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:12:25.949493 +0100s	FR0000130650	148.5000	EUR	12	XPAR	202010233004417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:12:28.651020 +0100s	FR0000130650	148.5000	EUR	12	XPAR	202010233006721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:12:31.154207 +0100s	FR0000130650	148.5000	EUR	13	XPAR	202010233006977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:12:34.156440 +0100s	FR0000130650	148.5000	EUR	10	XPAR	202010233007233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:12:34.163650 +0100s	FR0000130650	148.5000	EUR	3	XPAR	202010233007489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:12:37.163757 +0100s	FR0000130650	148.5000	EUR	13	XPAR	202010233007745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:12:40.269133 +0100s	FR0000130650	148.5000	EUR	7	XPAR	202010233008001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:12:40.275372 +0100s	FR0000130650	148.5000	EUR	5	XPAR	202010233008257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:12:43.172973 +0100s	FR0000130650	148.5000	EUR	13	XPAR	202010233008513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:12:46.275951 +0100s	FR0000130650	148.5000	EUR	12	XPAR	202010233008769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:12:49.077285 +0100s	FR0000130650	148.5000	EUR	13	XPAR	202010233009025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:12:49.976909 +0100s	FR0000130650	148.5000	EUR	4	XPAR	202010233009281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:12:49.980601 +0100s	FR0000130650	148.5000	EUR	21	XPAR	202010233009537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:12:50.582779 +0100s	FR0000130650	148.5000	EUR	18	XPAR	202010233009793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:13:48.951453 +0100s	FR0000130650	148.5000	EUR	1	BATE	048Q011IT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:13:59.966945 +0100s	FR0000130650	148.5000	EUR	7	BATE	048Q011JW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:14:20.981183 +0100s	FR0000130650	148.5000	EUR	11	BATE	048Q011L8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:14:25.983888 +0100s	FR0000130650	148.5000	EUR	4	BATE	048Q011LI	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:15:14.166167 +0100s	FR0000130650	148.5000	EUR	15	XPAR	202010233021825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:15:19.172022 +0100s	FR0000130650	148.5000	EUR	26	XPAR	202010233031297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:15:19.274932 +0100s	FR0000130650	148.5000	EUR	12	BATE	048Q011QJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:15:19.281148 +0100s	FR0000130650	148.5000	EUR	3	BATE	048Q011QK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:15:20.078788 +0100s	FR0000130650	148.5000	EUR	9	XPAR	202010233031553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:15:20.178234 +0100s	FR0000130650	148.5000	EUR	5	XPAR	202010233031809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:15:20.479645 +0100s	FR0000130650	148.5000	EUR	11	BATE	048Q011QP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:15:26.193648 +0100s	FR0000130650	148.5000	EUR	16	XPAR	202010233032065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:15:29.095646 +0100s	FR0000130650	148.5000	EUR	16	XPAR	202010233032321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:15:31.203722 +0100s	FR0000130650	148.5000	EUR	12	BATE	048Q011RI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:15:32.105181 +0100s	FR0000130650	148.5000	EUR	15	XPAR	202010233032577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:15:35.109619 +0100s	FR0000130650	148.5000	EUR	2	BATE	048Q011RR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:15:35.118796 +0100s	FR0000130650	148.5000	EUR	7	BATE	048Q011RS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:15:35.409312 +0100s	FR0000130650	148.5000	EUR	2	BATE	048Q011RV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:15:40.116314 +0100s	FR0000130650	148.5000	EUR	11	BATE	048Q011SB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:15:40.125109 +0100s	FR0000130650	148.5000	EUR	1	BATE	048Q011SC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:15:42.216342 +0100s	FR0000130650	148.5000	EUR	12	BATE	048Q011SN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:15:47.132255 +0100s	FR0000130650	148.5000	EUR	3	BATE	048Q011T6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:15:47.141868 +0100s	FR0000130650	148.5000	EUR	5	BATE	048Q011T7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:15:47.152232 +0100s	FR0000130650	148.5000	EUR	5	BATE	048Q011T8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:15:55.148599 +0100s	FR0000130650	148.5000	EUR	13	BATE	048Q011UA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:16:10.078232 +0100s	FR0000130650	148.4500	EUR	20	XPAR	202010233034625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:16:10.086574 +0100s	FR0000130650	148.4500	EUR	35	XPAR	202010233034881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:16:10.094151 +0100s	FR0000130650	148.4500	EUR	40	XPAR	202010233035137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:16:10.099912 +0100s	FR0000130650	148.4500	EUR	70	XPAR	202010233035393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:16:10.105513 +0100s	FR0000130650	148.4500	EUR	9	XPAR	202010233035649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:16:10.776645 +0100s	FR0000130650	148.4500	EUR	29	XPAR	202010233036673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:16:13.177585 +0100s	FR0000130650	148.4500	EUR	16	XPAR	202010233036929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:16:16.180391 +0100s	FR0000130650	148.4500	EUR	16	XPAR	202010233037185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:16:19.185163 +0100s	FR0000130650	148.4500	EUR	4	XPAR	202010233037441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:16:19.191541 +0100s	FR0000130650	148.4500	EUR	11	XPAR	202010233037697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:16:22.188093 +0100s	FR0000130650	148.4500	EUR	2	XPAR	202010233037953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:16:22.194204 +0100s	FR0000130650	148.4500	EUR	14	XPAR	202010233038209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:16:25.190922 +0100s	FR0000130650	148.4500	EUR	16	XPAR	202010233038465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:16:28.193582 +0100s	FR0000130650	148.4500	EUR	16	XPAR	202010233038721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:16:31.199732 +0100s	FR0000130650	148.4500	EUR	15	XPAR	202010233038977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:16:34.102329 +0100s	FR0000130650	148.4500	EUR	1	XPAR	202010233039233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:16:34.108437 +0100s	FR0000130650	148.4500	EUR	15	XPAR	202010233039489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:16:45.226622 +0100s	FR0000130650	148.4500	EUR	35	XPAR	202010233044865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:16:46.034245 +0100s	FR0000130650	148.4500	EUR	16	XPAR	202010233045121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:16:46.137387 +0100s	FR0000130650	148.4500	EUR	12	XPAR	202010233045377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:16:49.133554 +0100s	FR0000130650	148.4500	EUR	15	XPAR	202010233045633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:16:52.139414 +0100s	FR0000130650	148.4500	EUR	16	XPAR	202010233045889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:16:55.246606 +0100s	FR0000130650	148.4500	EUR	5	XPAR	202010233046145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:16:55.253074 +0100s	FR0000130650	148.4500	EUR	11	XPAR	202010233046401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:16:57.649742 +0100s	FR0000130650	148.4500	EUR	18	XPAR	202010233046657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:17:00.356977 +0100s	FR0000130650	148.4500	EUR	16	XPAR	202010233046913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:17:02.461159 +0100s	FR0000130650	148.4000	EUR	199	BATE	048Q0120J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:17:02.466816 +0100s	FR0000130650	148.4000	EUR	199	BATE	048Q0120K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:17:02.472151 +0100s	FR0000130650	148.4000	EUR	2	BATE	048Q0120L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:17:02.563020 +0100s	FR0000130650	148.4000	EUR	55	BATE	048Q0120M	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:21:43.363279 +0100s	FR0000130650	148.1500	EUR	22	XPAR	202010233109889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:22:07.582957 +0100s	FR0000130650	148.1500	EUR	35	XPAR	202010233114753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:22:07.586570 +0100s	FR0000130650	148.1500	EUR	14	XPAR	202010233115009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:22:07.590034 +0100s	FR0000130650	148.1500	EUR	33	XPAR	202010233115265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:22:08.484040 +0100s	FR0000130650	148.1500	EUR	20	XPAR	202010233115521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:22:15.509113 +0100s	FR0000130650	148.1000	EUR	14	XPAR	202010233116289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:22:38.232337 +0100s	FR0000130650	148.1000	EUR	46	XPAR	202010233118593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:22:39.233371 +0100s	FR0000130650	148.1500	EUR	20	XPAR	202010233120129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:22:54.260813 +0100s	FR0000130650	148.2000	EUR	35	XPAR	202010233122177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:22:54.268731 +0100s	FR0000130650	148.2000	EUR	40	XPAR	202010233122433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:22:54.276470 +0100s	FR0000130650	148.2000	EUR	17	XPAR	202010233122689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:22:56.859656 +0100s	FR0000130650	148.2000	EUR	35	XPAR	202010233122945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:22:56.863043 +0100s	FR0000130650	148.2000	EUR	1	XPAR	202010233123201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:22:57.462769 +0100s	FR0000130650	148.2000	EUR	14	XPAR	202010233123457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:22:57.470706 +0100s	FR0000130650	148.2000	EUR	7	XPAR	202010233123713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:22:58.464191 +0100s	FR0000130650	148.2000	EUR	18	XPAR	202010233123969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:23:02.169857 +0100s	FR0000130650	148.2000	EUR	14	XPAR	202010233125761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:23:05.173017 +0100s	FR0000130650	148.2000	EUR	15	XPAR	202010233126017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:23:13.986470 +0100s	FR0000130650	148.2000	EUR	20	XPAR	202010233127297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:23:14.784048 +0100s	FR0000130650	148.2000	EUR	12	XPAR	202010233127553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:23:16.289779 +0100s	FR0000130650	148.2000	EUR	3	XPAR	202010233127809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:23:16.296176 +0100s	FR0000130650	148.2000	EUR	14	XPAR	202010233128065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:23:20.204068 +0100s	FR0000130650	148.2000	EUR	13	XPAR	202010233128321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:23:21.196262 +0100s	FR0000130650	148.2000	EUR	12	XPAR	202010233128577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:23:24.199931 +0100s	FR0000130650	148.2000	EUR	16	XPAR	202010233128833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:23:27.201926 +0100s	FR0000130650	148.2000	EUR	15	XPAR	202010233129089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:23:29.303393 +0100s	FR0000130650	148.2000	EUR	16	XPAR	202010233131649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:23:29.311994 +0100s	FR0000130650	148.2000	EUR	5	XPAR	202010233131905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:23:32.209743 +0100s	FR0000130650	148.2000	EUR	12	XPAR	202010233132161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:23:35.109282 +0100s	FR0000130650	148.2000	EUR	15	XPAR	202010233132417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:23:38.114623 +0100s	FR0000130650	148.2000	EUR	13	XPAR	202010233132673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:23:38.120201 +0100s	FR0000130650	148.2000	EUR	2	XPAR	202010233132929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:23:39.116984 +0100s	FR0000130650	148.2000	EUR	12	XPAR	202010233133185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:23:39.818363 +0100s	FR0000130650	148.2000	EUR	3	XPAR	202010233133441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:23:44.123481 +0100s	FR0000130650	148.2000	EUR	16	XPAR	202010233133697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:23:47.126618 +0100s	FR0000130650	148.2000	EUR	15	XPAR	202010233133953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:23:50.132646 +0100s	FR0000130650	148.2000	EUR	15	XPAR	202010233134209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:23:57.545000 +0100s	FR0000130650	148.2000	EUR	20	XPAR	202010233135745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:23:57.550650 +0100s	FR0000130650	148.2000	EUR	7	XPAR	202010233136001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:24:00.151640 +0100s	FR0000130650	148.2000	EUR	14	XPAR	202010233136257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:24:01.249994 +0100s	FR0000130650	148.2000	EUR	12	XPAR	202010233136513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:24:03.856513 +0100s	FR0000130650	148.2000	EUR	12	XPAR	202010233136769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:24:05.160687 +0100s	FR0000130650	148.2000	EUR	5	XPAR	202010233137025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:24:05.168591 +0100s	FR0000130650	148.2000	EUR	9	XPAR	202010233137281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:24:08.166989 +0100s	FR0000130650	148.2000	EUR	13	XPAR	202010233137537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:24:08.172840 +0100s	FR0000130650	148.2000	EUR	2	XPAR	202010233137793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:24:11.771281 +0100s	FR0000130650	148.2000	EUR	15	XPAR	202010233138049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:24:12.271800 +0100s	FR0000130650	148.2000	EUR	6	XPAR	202010233138305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:24:12.473032 +0100s	FR0000130650	148.2000	EUR	54	XPAR	202010233140097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:24:20.390640 +0100s	FR0000130650	148.2500	EUR	11	XPAR	202010233142657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:24:27.493064 +0100s	FR0000130650	148.2500	EUR	72	XPAR	202010233145217	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:24:33.905556 +0100s	FR0000130650	148.2000	EUR	95	XPAR	202010233146497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:24:47.627402 +0100s	FR0000130650	148.1500	EUR	21	XPAR	202010233147521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:24:48.328523 +0100s	FR0000130650	148.1500	EUR	42	XPAR	202010233147777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:24:48.335175 +0100s	FR0000130650	148.1500	EUR	37	XPAR	202010233148033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:25:03.349667 +0100s	FR0000130650	148.1500	EUR	14	XPAR	202010233148545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:25:03.355230 +0100s	FR0000130650	148.1500	EUR	26	XPAR	202010233148801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:25:03.360526 +0100s	FR0000130650	148.1500	EUR	33	XPAR	202010233149057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:25:03.365684 +0100s	FR0000130650	148.1500	EUR	26	XPAR	202010233149313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:25:03.370772 +0100s	FR0000130650	148.1500	EUR	35	XPAR	202010233149569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:25:03.375936 +0100s	FR0000130650	148.1500	EUR	20	XPAR	202010233149825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:25:03.381474 +0100s	FR0000130650	148.1500	EUR	49	XPAR	202010233150081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:25:03.388747 +0100s	FR0000130650	148.1500	EUR	50	XPAR	202010233150337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:25:03.395098 +0100s	FR0000130650	148.1500	EUR	62	XPAR	202010233150593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:25:03.400634 +0100s	FR0000130650	148.1500	EUR	18	XPAR	202010233150849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:25:03.405781 +0100s	FR0000130650	148.1500	EUR	47	XPAR	202010233151105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:26:02.227112 +0100s	FR0000130650	148.1000	EUR	74	BATE	048Q013LI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:26:02.234622 +0100s	FR0000130650	148.1000	EUR	10	BATE	048Q013LJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:26:02.242103 +0100s	FR0000130650	148.1000	EUR	7	BATE	048Q013LK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:26:02.249503 +0100s	FR0000130650	148.1000	EUR	15	BATE	048Q013LL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:26:02.256985 +0100s	FR0000130650	148.1000	EUR	58	BATE	048Q013LM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:26:02.266161 +0100s	FR0000130650	148.1000	EUR	2	BATE	048Q013LN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:26:02.274766 +0100s	FR0000130650	148.1000	EUR	5	BATE	048Q013LO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:26:02.282142 +0100s	FR0000130650	148.1000	EUR	285	BATE	048Q013LP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201023 16:26:02.291318 +0100s	FR0000130650	148.1000	EUR	44	BATE	048Q013LQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:00:25.382351 +0000	FR0000130650	145.6000	EUR	13	TRQX	E03cuHo1LtkV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:00:25.481978 +0000	FR0000130650	145.6000	EUR	13	XPAR	2020102661953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:00:25.487301 +0000	FR0000130650	145.6000	EUR	13	BATE	048Q0001M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:00:25.491461 +0000	FR0000130650	145.5500	EUR	13	CHIX	148Q0002Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:00:56.219179 +0000	FR0000130650	145.8500	EUR	24	XPAR	2020102671937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:00:56.225971 +0000	FR0000130650	145.8500	EUR	7	CHIX	148Q0005K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:00:56.233320 +0000	FR0000130650	145.7500	EUR	4	BATE	048Q00032	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:00:56.316381 +0000	FR0000130650	145.8500	EUR	16	XPAR	2020102672961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:01:01.623268 +0000	FR0000130650	145.8500	EUR	22	XPAR	2020102673473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:01:04.025835 +0000	FR0000130650	145.7500	EUR	23	XPAR	2020102674241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:01:10.231956 +0000	FR0000130650	145.7000	EUR	22	XPAR	2020102674753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:01:10.236794 +0000	FR0000130650	145.6500	EUR	24	CHIX	148Q0006I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:01:10.241185 +0000	FR0000130650	145.7000	EUR	18	XPAR	2020102675009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:01:11.735682 +0000	FR0000130650	145.6000	EUR	14	XPAR	2020102675521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:01:11.740181 +0000	FR0000130650	145.6000	EUR	13	XPAR	2020102675777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:01:56.272173 +0000	FR0000130650	146.0000	EUR	20	XPAR	2020102678849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:01:56.275752 +0000	FR0000130650	146.0000	EUR	30	XPAR	2020102679105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:02:31.320521 +0000	FR0000130650	146.4500	EUR	14	XPAR	2020102683713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:02:31.324120 +0000	FR0000130650	146.4500	EUR	66	XPAR	2020102683969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:02:41.529663 +0000	FR0000130650	146.4500	EUR	29	XPAR	2020102684737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:02:41.534358 +0000	FR0000130650	146.4500	EUR	30	XPAR	2020102684993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:02:41.540421 +0000	FR0000130650	146.4500	EUR	9	CHIX	148Q000E2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:02:41.729813 +0000	FR0000130650	146.4000	EUR	12	XPAR	2020102685505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:02:50.343682 +0000	FR0000130650	146.4000	EUR	35	XPAR	2020102686017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:02:50.347484 +0000	FR0000130650	146.4000	EUR	35	XPAR	2020102686273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:02:58.352030 +0000	FR0000130650	146.3000	EUR	45	XPAR	2020102687297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:02:58.355979 +0000	FR0000130650	146.2500	EUR	16	TRQX	E03cuHo1M3Y6	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:02:58.359676 +0000	FR0000130650	146.2000	EUR	29	CHIX	148Q000F7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:02:58.363173 +0000	FR0000130650	146.3000	EUR	48	XPAR	2020102687553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:02:59.655121 +0000	FR0000130650	146.2000	EUR	14	TRQX	E03cuHo1M3eG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:02:59.661680 +0000	FR0000130650	146.2000	EUR	40	XPAR	2020102688065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:02:59.667800 +0000	FR0000130650	146.2000	EUR	13	CHIX	148Q000FA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:03:12.077926 +0000	FR0000130650	146.5000	EUR	35	XPAR	2020102691649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:03:12.082656 +0000	FR0000130650	146.5000	EUR	40	XPAR	2020102691905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:03:13.879795 +0000	FR0000130650	146.4000	EUR	17	XPAR	2020102692417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:03:32.101622 +0000	FR0000130650	146.3500	EUR	14	TRQX	E03cuHo1M6LG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:03:32.105864 +0000	FR0000130650	146.3500	EUR	54	XPAR	2020102693697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:03:32.110511 +0000	FR0000130650	146.3500	EUR	15	BATE	048Q00090	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:03:32.115242 +0000	FR0000130650	146.3500	EUR	8	CHIX	148Q000JA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:03:32.202459 +0000	FR0000130650	146.3500	EUR	24	TRQX	E03cuHo1M6MB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:03:46.219054 +0000	FR0000130650	146.2500	EUR	14	TRQX	E03cuHo1M7Jf	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:03:46.222674 +0000	FR0000130650	146.2500	EUR	74	XPAR	2020102695489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:03:46.226612 +0000	FR0000130650	146.2500	EUR	14	CHIX	148Q000JZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:03:46.230531 +0000	FR0000130650	146.2500	EUR	15	BATE	048Q0009C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:03:46.319252 +0000	FR0000130650	146.2500	EUR	19	TRQX	E03cuHo1M7KQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:03:46.323576 +0000	FR0000130650	146.2500	EUR	1	TRQX	E03cuHo1M7KT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:04:02.540129 +0000	FR0000130650	146.0000	EUR	1	TRQX	E03cuHo1M890	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:04:02.544133 +0000	FR0000130650	146.0000	EUR	15	TRQX	E03cuHo1M892	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:04:02.547940 +0000	FR0000130650	146.0000	EUR	43	XPAR	2020102699073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:04:02.552719 +0000	FR0000130650	146.0000	EUR	22	BATE	048Q0009W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:04:02.557379 +0000	FR0000130650	146.0000	EUR	1	CHIX	148Q000L1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:04:02.561454 +0000	FR0000130650	146.0000	EUR	33	CHIX	148Q000L2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:04:03.541963 +0000	FR0000130650	145.9000	EUR	38	XPAR	2020102699841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:04:03.546663 +0000	FR0000130650	145.9000	EUR	12	BATE	048Q0009Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:04:22.459951 +0000	FR0000130650	145.9000	EUR	31	XPAR	20201026100097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:04:22.463621 +0000	FR0000130650	145.8500	EUR	18	TRQX	E03cuHo1M9HU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:04:22.467196 +0000	FR0000130650	145.8500	EUR	12	BATE	048Q000AH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:04:22.470827 +0000	FR0000130650	145.8500	EUR	30	CHIX	148Q000ML	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:04:22.474134 +0000	FR0000130650	145.9000	EUR	36	XPAR	20201026100865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:04:22.560667 +0000	FR0000130650	145.9000	EUR	28	XPAR	20201026101121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:04:22.565234 +0000	FR0000130650	145.9000	EUR	33	XPAR	20201026101377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:04:22.569037 +0000	FR0000130650	145.9000	EUR	33	XPAR	20201026101633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:04:22.573370 +0000	FR0000130650	145.9000	EUR	35	XPAR	20201026101889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:04:27.068345 +0000	FR0000130650	145.9000	EUR	35	XPAR	20201026102145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:04:30.173460 +0000	FR0000130650	145.9500	EUR	40	XPAR	20201026102913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:05:02.918658 +0000	FR0000130650	146.3500	EUR	35	XPAR	20201026107777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:05:03.119121 +0000	FR0000130650	146.2500	EUR	41	XPAR	20201026108289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:05:03.122877 +0000	FR0000130650	146.2000	EUR	47	CHIX	148Q000QA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:05:03.126415 +0000	FR0000130650	146.3000	EUR	60	CHIX	148Q000QB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:05:03.129889 +0000	FR0000130650	146.3500	EUR	2	CHIX	148Q000QC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:05:08.027330 +0000	FR0000130650	146.2000	EUR	17	XPAR	20201026109057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:05:08.030705 +0000	FR0000130650	146.2000	EUR	2	XPAR	20201026109313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:05:08.034776 +0000	FR0000130650	146.2000	EUR	7	XPAR	20201026109569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:05:16.343768 +0000	FR0000130650	146.3000	EUR	25	CHIX	148Q000TM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:05:16.444414 +0000	FR0000130650	146.4000	EUR	35	XPAR	20201026112385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:05:16.447753 +0000	FR0000130650	146.4000	EUR	35	XPAR	20201026112641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:05:16.451313 +0000	FR0000130650	146.4000	EUR	11	XPAR	20201026112897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:05:22.454608 +0000	FR0000130650	146.3000	EUR	16	XPAR	20201026113409	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:05:22.554965 +0000	FR0000130650	146.3000	EUR	21	XPAR	20201026113665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:05:22.558881 +0000	FR0000130650	146.2000	EUR	6	TRQX	E03cuHo1MDCu	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:05:22.562430 +0000	FR0000130650	146.2500	EUR	12	CHIX	148Q000UV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:05:22.565894 +0000	FR0000130650	146.2000	EUR	11	BATE	048Q000D2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:05:22.569123 +0000	FR0000130650	146.2500	EUR	43	XPAR	20201026114177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:05:22.572726 +0000	FR0000130650	146.2500	EUR	41	CHIX	148Q000UW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:05:22.656050 +0000	FR0000130650	146.2500	EUR	30	CHIX	148Q000UX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:05:22.661083 +0000	FR0000130650	146.2500	EUR	10	CHIX	148Q000UY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:05:27.863945 +0000	FR0000130650	146.2000	EUR	40	XPAR	20201026115201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:05:32.572906 +0000	FR0000130650	146.2000	EUR	7	XPAR	20201026115713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:05:32.670432 +0000	FR0000130650	146.2000	EUR	9	XPAR	20201026115969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:05:32.673708 +0000	FR0000130650	146.2000	EUR	7	XPAR	20201026116225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:05:35.171050 +0000	FR0000130650	146.1500	EUR	7	XPAR	20201026116737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:05:35.376641 +0000	FR0000130650	146.2000	EUR	6	BATE	048Q000EE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:05:35.575598 +0000	FR0000130650	146.2000	EUR	6	CHIX	148Q000YV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:05:35.875107 +0000	FR0000130650	146.2000	EUR	2	CHIX	148Q000YX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:05:40.282355 +0000	FR0000130650	146.1000	EUR	5	TRQX	E03cuHo1MEfK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:05:40.287315 +0000	FR0000130650	146.1500	EUR	14	XPAR	20201026117761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:05:40.293224 +0000	FR0000130650	146.1500	EUR	45	CHIX	148Q000ZY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:05:40.298855 +0000	FR0000130650	146.1500	EUR	11	BATE	048Q000ES	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:05:40.304811 +0000	FR0000130650	146.1000	EUR	6	TRQX	E03cuHo1MEfW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:05:40.309156 +0000	FR0000130650	146.1500	EUR	18	XPAR	20201026118017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:05:40.382065 +0000	FR0000130650	146.1500	EUR	17	XPAR	20201026118273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:05:40.983082 +0000	FR0000130650	146.1500	EUR	18	XPAR	20201026118529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:05:41.085746 +0000	FR0000130650	146.1500	EUR	35	XPAR	20201026118785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:05:43.187175 +0000	FR0000130650	146.1000	EUR	16	XPAR	20201026119297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:05:51.898070 +0000	FR0000130650	146.1500	EUR	15	XPAR	20201026119553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:05:52.000501 +0000	FR0000130650	146.1500	EUR	30	XPAR	20201026119809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:05:52.005849 +0000	FR0000130650	146.1500	EUR	10	XPAR	20201026120065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:06:01.811675 +0000	FR0000130650	146.3000	EUR	16	XPAR	20201026122113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:06:04.318300 +0000	FR0000130650	146.2500	EUR	41	XPAR	20201026122625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:06:04.322514 +0000	FR0000130650	146.2500	EUR	48	CHIX	148Q0012X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:06:04.327788 +0000	FR0000130650	146.2500	EUR	53	XPAR	20201026123393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:06:11.931204 +0000	FR0000130650	146.4000	EUR	40	TRQX	E03cuHo1MHFu	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:06:11.934622 +0000	FR0000130650	146.4000	EUR	57	XPAR	20201026126977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:06:11.938368 +0000	FR0000130650	146.4000	EUR	34	CHIX	148Q0014Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:06:11.941981 +0000	FR0000130650	146.4000	EUR	16	BATE	048Q000GV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:06:25.350002 +0000	FR0000130650	146.4500	EUR	10	BATE	048Q000HG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:06:25.353595 +0000	FR0000130650	146.4000	EUR	32	XPAR	20201026128001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:06:34.959773 +0000	FR0000130650	146.6000	EUR	242	XPAR	20201026132353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:06:34.963340 +0000	FR0000130650	146.5000	EUR	18	CHIX	148Q0017N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:06:35.160498 +0000	FR0000130650	146.6000	EUR	300	XPAR	20201026133377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:06:35.163669 +0000	FR0000130650	146.6000	EUR	7	XPAR	20201026133633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:06:35.166886 +0000	FR0000130650	146.6000	EUR	103	XPAR	20201026134145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:06:47.574716 +0000	FR0000130650	146.5000	EUR	34	XPAR	20201026135425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:06:47.578637 +0000	FR0000130650	146.5000	EUR	18	CHIX	148Q001AB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:06:47.582747 +0000	FR0000130650	146.4000	EUR	13	TRQX	E03cuHo1MKUM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:06:47.586693 +0000	FR0000130650	146.4000	EUR	20	BATE	048Q000IC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:06:47.590388 +0000	FR0000130650	146.5000	EUR	66	XPAR	20201026137985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:07:04.305812 +0000	FR0000130650	146.4000	EUR	101	XPAR	20201026138753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:07:04.310109 +0000	FR0000130650	146.4000	EUR	5	TRQX	E03cuHo1MMNu	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:07:04.313898 +0000	FR0000130650	146.4000	EUR	10	XPAR	20201026139009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:07:04.317867 +0000	FR0000130650	146.4000	EUR	27	CHIX	148Q001DF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:07:04.406979 +0000	FR0000130650	146.4000	EUR	12	TRQX	E03cuHo1MMOU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:07:04.410652 +0000	FR0000130650	146.4000	EUR	59	XPAR	20201026140033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:07:04.414134 +0000	FR0000130650	146.4000	EUR	31	XPAR	20201026140289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:07:09.815426 +0000	FR0000130650	146.3500	EUR	18	XPAR	20201026141057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:07:09.818803 +0000	FR0000130650	146.3500	EUR	27	XPAR	20201026141313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:07:09.822584 +0000	FR0000130650	146.3000	EUR	9	BATE	048Q000J5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:07:09.826493 +0000	FR0000130650	146.3000	EUR	18	CHIX	148Q001E6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:07:09.830276 +0000	FR0000130650	146.3000	EUR	44	CHIX	148Q001E7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:07:09.915335 +0000	FR0000130650	146.3500	EUR	35	XPAR	20201026141825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:07:09.918696 +0000	FR0000130650	146.3500	EUR	21	XPAR	20201026142081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:07:09.922491 +0000	FR0000130650	146.3000	EUR	8	BATE	048Q000J6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:07:16.929740 +0000	FR0000130650	146.2500	EUR	7	CHIX	148Q001FL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:07:24.240795 +0000	FR0000130650	146.5500	EUR	8	BATE	048Q000JO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:07:24.244406 +0000	FR0000130650	146.5500	EUR	15	BATE	048Q000JP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:07:24.340826 +0000	FR0000130650	146.5500	EUR	8	CHIX	148Q001GO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:08:20.230910 +0000	FR0000130650	146.5000	EUR	24	TRQX	E03cuHo1MT9H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:08:20.234264 +0000	FR0000130650	146.5000	EUR	72	XPAR	20201026151041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:08:20.237890 +0000	FR0000130650	146.5000	EUR	30	CHIX	148Q001O9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:08:20.241457 +0000	FR0000130650	146.5000	EUR	11	CHIX	148Q001OA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:08:20.245143 +0000	FR0000130650	146.4000	EUR	1	BATE	048Q000N0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:08:20.249640 +0000	FR0000130650	146.4000	EUR	3	BATE	048Q000N1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:08:20.253493 +0000	FR0000130650	146.4000	EUR	12	BATE	048Q000N2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:08:20.256888 +0000	FR0000130650	146.5000	EUR	231	XPAR	20201026153089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:08:20.260833 +0000	FR0000130650	146.4000	EUR	2	BATE	048Q000N5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:08:20.264721 +0000	FR0000130650	146.5000	EUR	13	TRQX	E03cuHo1MT9x	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:08:27.046744 +0000	FR0000130650	146.3500	EUR	8	CHIX	148Q001OU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:08:27.056052 +0000	FR0000130650	146.3500	EUR	11	CHIX	148Q001OV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:08:27.066070 +0000	FR0000130650	146.3500	EUR	2	CHIX	148Q001OW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:08:32.755279 +0000	FR0000130650	146.3000	EUR	8	CHIX	148Q001PC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:08:32.758769 +0000	FR0000130650	146.3000	EUR	22	CHIX	148Q001PD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:09:06.916263 +0000	FR0000130650	146.4500	EUR	22	XPAR	20201026157185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:09:23.739419 +0000	FR0000130650	146.5000	EUR	31	XPAR	20201026158721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:09:28.345240 +0000	FR0000130650	146.4500	EUR	36	XPAR	20201026159489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:09:28.350548 +0000	FR0000130650	146.4500	EUR	59	CHIX	148Q001W3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:09:28.445213 +0000	FR0000130650	146.4500	EUR	29	XPAR	20201026159745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:09:28.449467 +0000	FR0000130650	146.4500	EUR	51	CHIX	148Q001W4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:10:04.791468 +0000	FR0000130650	146.5000	EUR	21	XPAR	20201026163073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:10:04.891387 +0000	FR0000130650	146.5000	EUR	14	XPAR	20201026163329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:10:15.207898 +0000	FR0000130650	146.5500	EUR	28	XPAR	20201026165889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:10:15.212595 +0000	FR0000130650	146.5000	EUR	6	TRQX	E03cuHo1Md3v	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:10:15.216728 +0000	FR0000130650	146.5000	EUR	44	XPAR	20201026166401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:10:26.526318 +0000	FR0000130650	146.5500	EUR	35	XPAR	20201026168449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:10:46.758927 +0000	FR0000130650	146.8000	EUR	27	XPAR	20201026171265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:10:46.762610 +0000	FR0000130650	146.8000	EUR	16	XPAR	20201026171521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:11:10.488983 +0000	FR0000130650	146.9000	EUR	70	XPAR	20201026173569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:11:10.689553 +0000	FR0000130650	146.9000	EUR	6	TRQX	E03cuHo1MiT7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:12:29.198191 +0000	FR0000130650	147.3500	EUR	21	TRQX	E03cuHo1MofM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:12:29.205206 +0000	FR0000130650	147.3500	EUR	63	XPAR	20201026178433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:12:29.211081 +0000	FR0000130650	147.3500	EUR	54	XPAR	20201026178689	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:12:29.217497 +0000	FR0000130650	147.3500	EUR	28	CHIX	148Q002LO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:12:29.223509 +0000	FR0000130650	147.3500	EUR	27	TRQX	E03cuHo1Moi8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:12:35.504738 +0000	FR0000130650	147.3500	EUR	123	XPAP	20201026179969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:12:43.219158 +0000	FR0000130650	147.3500	EUR	29	XPAP	20201026181505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:12:43.318907 +0000	FR0000130650	147.3500	EUR	103	XPAP	20201026181761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:12:45.823715 +0000	FR0000130650	147.3500	EUR	19	XPAP	20201026183297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:12:45.829732 +0000	FR0000130650	147.3500	EUR	14	XPAP	20201026183553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:12:45.836036 +0000	FR0000130650	147.3500	EUR	19	XPAP	20201026184065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:12:46.124150 +0000	FR0000130650	147.3000	EUR	5	XPAP	20201026185089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:12:46.131753 +0000	FR0000130650	147.3000	EUR	44	XPAP	20201026185345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:12:46.137589 +0000	FR0000130650	147.3000	EUR	23	CHIX	148Q002OP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:12:46.141660 +0000	FR0000130650	147.3000	EUR	6	CHIX	148Q002OQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:13:07.663774 +0000	FR0000130650	147.4000	EUR	22	TRQX	E03cuHo1Ms2D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:13:07.669139 +0000	FR0000130650	147.4000	EUR	26	XPAP	20201026187905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:13:07.675153 +0000	FR0000130650	147.4000	EUR	39	CHIX	148Q002SJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:13:07.681812 +0000	FR0000130650	147.4000	EUR	27	BATE	048Q00128	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:13:07.762839 +0000	FR0000130650	147.4000	EUR	10	TRQX	E03cuHo1Ms3D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:13:07.766979 +0000	FR0000130650	147.4000	EUR	48	CHIX	148Q002SL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:13:07.770926 +0000	FR0000130650	147.4000	EUR	35	XPAP	20201026189185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:13:07.775112 +0000	FR0000130650	147.4000	EUR	23	XPAP	20201026189441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:13:07.778932 +0000	FR0000130650	147.4000	EUR	38	BATE	048Q00129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:13:07.783194 +0000	FR0000130650	147.4000	EUR	27	CHIX	148Q002SO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:13:07.861898 +0000	FR0000130650	147.4000	EUR	35	XPAP	20201026189697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:13:07.865486 +0000	FR0000130650	147.4000	EUR	23	XPAP	20201026189953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:13:08.463502 +0000	FR0000130650	147.3500	EUR	29	XPAP	20201026190465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:13:25.985791 +0000	FR0000130650	147.7500	EUR	153	XPAP	20201026193281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:13:38.706486 +0000	FR0000130650	147.8000	EUR	33	XPAP	20201026196353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:13:50.316888 +0000	FR0000130650	147.9500	EUR	31	XPAP	20201026198657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:13:50.321422 +0000	FR0000130650	147.9000	EUR	14	TRQX	E03cuHo1MvCC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:13:50.417320 +0000	FR0000130650	147.9000	EUR	42	XPAP	20201026199681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:13:55.323007 +0000	FR0000130650	147.9500	EUR	25	CHIX	148Q002YD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:14:00.327935 +0000	FR0000130650	147.9500	EUR	36	XPAP	20201026200705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:14:00.332052 +0000	FR0000130650	147.9500	EUR	35	XPAP	20201026201217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:14:00.336581 +0000	FR0000130650	147.9500	EUR	9	XPAP	20201026201473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:14:07.138629 +0000	FR0000130650	147.9000	EUR	28	XPAP	20201026202753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:14:07.142871 +0000	FR0000130650	147.9000	EUR	43	CHIX	148Q002Z6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:14:11.447308 +0000	FR0000130650	147.8500	EUR	14	TRQX	E03cuHo1Mwhl	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:14:11.452392 +0000	FR0000130650	147.8500	EUR	33	XPAP	20201026204801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:14:11.457625 +0000	FR0000130650	147.8500	EUR	29	CHIX	148Q002ZZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:14:11.466297 +0000	FR0000130650	147.8500	EUR	8	TRQX	E03cuHo1Mwi1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:14:15.150233 +0000	FR0000130650	147.8000	EUR	32	XPAP	20201026205313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:14:26.565198 +0000	FR0000130650	147.9000	EUR	30	XPAP	20201026206849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:14:26.569933 +0000	FR0000130650	147.9000	EUR	12	BATE	048Q00154	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:14:26.573993 +0000	FR0000130650	147.9000	EUR	43	CHIX	148Q0032E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:14:26.578397 +0000	FR0000130650	147.9000	EUR	31	XPAP	20201026207873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:14:49.606819 +0000	FR0000130650	147.8500	EUR	94	XPAP	20201026209153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:15:00.609964 +0000	FR0000130650	148.2000	EUR	38	XPAP	20201026213249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:15:15.929716 +0000	FR0000130650	148.1500	EUR	67	XPAP	20201026213761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:15:16.031554 +0000	FR0000130650	148.1000	EUR	27	CHIX	148Q00371	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:15:16.039674 +0000	FR0000130650	148.1000	EUR	8	BATE	048Q0017F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:15:16.046096 +0000	FR0000130650	148.1000	EUR	15	BATE	048Q0017G	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:15:16.050766 +0000	FR0000130650	148.1000	EUR	35	XPAR	20201026215297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:15:16.054306 +0000	FR0000130650	148.1000	EUR	11	XPAR	20201026215553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:15:16.057629 +0000	FR0000130650	148.1500	EUR	11	XPAR	20201026215809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:15:16.060885 +0000	FR0000130650	148.1500	EUR	17	XPAR	20201026216065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:15:16.064167 +0000	FR0000130650	148.1500	EUR	55	XPAR	20201026216577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:15:16.067529 +0000	FR0000130650	148.1500	EUR	16	XPAR	20201026216833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:15:16.070980 +0000	FR0000130650	148.1500	EUR	3	XPAR	20201026217089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:15:16.130758 +0000	FR0000130650	148.1500	EUR	11	XPAR	20201026217345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:15:16.134688 +0000	FR0000130650	148.1500	EUR	35	XPAR	20201026217601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:15:16.138841 +0000	FR0000130650	148.1500	EUR	11	XPAR	20201026217857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:15:16.142384 +0000	FR0000130650	148.1500	EUR	17	XPAR	20201026218113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:15:16.145873 +0000	FR0000130650	148.1500	EUR	74	XPAR	20201026218369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:15:16.232392 +0000	FR0000130650	148.1000	EUR	35	XPAR	20201026218625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:15:16.237591 +0000	FR0000130650	148.1000	EUR	35	XPAR	20201026218881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:15:16.242361 +0000	FR0000130650	148.1500	EUR	4	XPAR	20201026219137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:15:16.249269 +0000	FR0000130650	148.1000	EUR	16	XPAR	20201026220673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:15:16.253805 +0000	FR0000130650	148.1000	EUR	11	XPAR	20201026220929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:15:16.257866 +0000	FR0000130650	148.1500	EUR	47	XPAR	20201026221185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:15:17.533298 +0000	FR0000130650	148.0000	EUR	18	XPAR	20201026221441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:15:17.537145 +0000	FR0000130650	147.9500	EUR	20	CHIX	148Q0037I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:15:17.735159 +0000	FR0000130650	148.0000	EUR	5	BATE	048Q0017S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:15:17.739186 +0000	FR0000130650	148.0000	EUR	20	BATE	048Q0017T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:15:29.144869 +0000	FR0000130650	148.1000	EUR	18	XPAR	20201026223745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:15:33.350043 +0000	FR0000130650	148.0500	EUR	11	TRQX	E03cuHo1N3BY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:15:33.354502 +0000	FR0000130650	148.0500	EUR	21	XPAR	20201026225281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:15:33.359022 +0000	FR0000130650	148.0500	EUR	8	BATE	048Q0018N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:15:33.363472 +0000	FR0000130650	148.0500	EUR	13	CHIX	148Q0039F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:15:33.450792 +0000	FR0000130650	148.0500	EUR	8	TRQX	E03cuHo1N3Bx	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:15:33.455669 +0000	FR0000130650	148.0500	EUR	5	TRQX	E03cuHo1N3C0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:15:46.468977 +0000	FR0000130650	148.0000	EUR	97	BATE	048Q0019R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:16:00.280057 +0000	FR0000130650	148.1000	EUR	6	TRQX	E03cuHo1N583	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:16:01.281852 +0000	FR0000130650	148.0500	EUR	5	XPAR	20201026230145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:16:01.382620 +0000	FR0000130650	148.0500	EUR	41	XPAR	20201026230401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:16:01.388357 +0000	FR0000130650	148.0500	EUR	13	CHIX	148Q003C0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:16:01.394388 +0000	FR0000130650	148.0000	EUR	30	BATE	048Q001AL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:16:01.399566 +0000	FR0000130650	148.0500	EUR	50	XPAR	20201026230913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:16:06.085049 +0000	FR0000130650	148.2000	EUR	10	BATE	048Q001B3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:16:08.788915 +0000	FR0000130650	148.1000	EUR	18	XPAR	20201026234753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:16:08.794103 +0000	FR0000130650	148.1000	EUR	13	CHIX	148Q003D1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:16:08.798434 +0000	FR0000130650	148.2000	EUR	15	BATE	048Q001B6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:16:08.802142 +0000	FR0000130650	148.2000	EUR	10	BATE	048Q001B7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:16:16.198319 +0000	FR0000130650	148.2000	EUR	27	XPAR	20201026235521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:16:17.700260 +0000	FR0000130650	148.1500	EUR	13	BATE	048Q001BL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:16:48.837506 +0000	FR0000130650	148.3000	EUR	12	TRQX	E03cuHo1N8Wv	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:16:48.841476 +0000	FR0000130650	148.3500	EUR	22	XPAR	20201026239361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:16:48.845300 +0000	FR0000130650	148.3500	EUR	30	BATE	048Q001DT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:16:48.849253 +0000	FR0000130650	148.3000	EUR	21	CHIX	148Q003GA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:16:49.137936 +0000	FR0000130650	148.2500	EUR	64	XPAR	20201026241921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:16:49.141677 +0000	FR0000130650	148.2000	EUR	8	BATE	048Q001DU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:16:49.145510 +0000	FR0000130650	148.2000	EUR	7	BATE	048Q001DV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:16:49.837563 +0000	FR0000130650	148.2000	EUR	13	XPAR	20201026242433	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:16:49.841272 +0000	FR0000130650	148.2500	EUR	10	BATE	048Q001DZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:16:58.748939 +0000	FR0000130650	148.0500	EUR	27	XPAR	20201026243969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:16:58.753138 +0000	FR0000130650	148.0500	EUR	13	CHIX	148Q003HA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:16:58.847559 +0000	FR0000130650	148.1000	EUR	20	BATE	048Q001E9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:17:01.849409 +0000	FR0000130650	148.0500	EUR	10	BATE	048Q001EF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:17:02.153431 +0000	FR0000130650	148.0000	EUR	1	BATE	048Q001EG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:17:02.252299 +0000	FR0000130650	148.0000	EUR	10	BATE	048Q001EI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:17:52.106721 +0000	FR0000130650	148.2000	EUR	65	XPAR	20201026249345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:17:52.110694 +0000	FR0000130650	148.2000	EUR	85	XPAR	20201026250113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:18:00.015996 +0000	FR0000130650	148.2000	EUR	11	TRQX	E03cuHo1NE2u	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:18:00.019299 +0000	FR0000130650	148.2000	EUR	15	XPAR	20201026251393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:18:00.022629 +0000	FR0000130650	148.2000	EUR	6	XPAR	20201026251649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:18:30.852388 +0000	FR0000130650	148.5000	EUR	33	XPAR	20201026257537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:18:47.279663 +0000	FR0000130650	148.4500	EUR	41	XPAR	20201026258305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:18:47.376049 +0000	FR0000130650	148.4500	EUR	55	XPAR	20201026258561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:18:53.481037 +0000	FR0000130650	148.4000	EUR	9	TRQX	E03cuHo1NIAD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:18:53.485138 +0000	FR0000130650	148.4000	EUR	2	TRQX	E03cuHo1NIAG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:18:53.490794 +0000	FR0000130650	148.4000	EUR	19	CHIX	148Q003TD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:18:53.496637 +0000	FR0000130650	148.4000	EUR	27	BATE	048Q001M6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:18:53.502183 +0000	FR0000130650	148.3500	EUR	27	XPAR	20201026260353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:18:53.507549 +0000	FR0000130650	148.4000	EUR	25	CHIX	148Q003TE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:18:53.511397 +0000	FR0000130650	148.4000	EUR	13	TRQX	E03cuHo1NIBP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:19:04.593353 +0000	FR0000130650	148.4500	EUR	24	XPAR	20201026263425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:19:04.598405 +0000	FR0000130650	148.4500	EUR	24	XPAR	20201026263681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:19:06.801965 +0000	FR0000130650	148.3500	EUR	26	CHIX	148Q003UT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:19:10.306424 +0000	FR0000130650	148.3500	EUR	15	XPAR	20201026265217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:19:10.506995 +0000	FR0000130650	148.3500	EUR	20	BATE	048Q001N6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:19:15.512069 +0000	FR0000130650	148.3000	EUR	21	XPAR	20201026266753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:19:17.613678 +0000	FR0000130650	148.2500	EUR	19	CHIX	148Q003VF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:19:33.637551 +0000	FR0000130650	148.4500	EUR	48	XPAR	20201026274433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:19:54.356646 +0000	FR0000130650	148.4500	EUR	43	XPAR	20201026277249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:19:54.360049 +0000	FR0000130650	148.4500	EUR	5	XPAR	20201026277505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:19:54.363825 +0000	FR0000130650	148.4500	EUR	13	TRQX	E03cuHo1NMbr	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:19:54.367459 +0000	FR0000130650	148.4500	EUR	24	CHIX	148Q003YX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:19:54.370788 +0000	FR0000130650	148.4500	EUR	21	XPAR	20201026277761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:20:02.472845 +0000	FR0000130650	148.4000	EUR	15	XPAR	20201026278785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:20:02.572275 +0000	FR0000130650	148.4000	EUR	16	CHIX	148Q00408	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:20:09.684092 +0000	FR0000130650	148.3500	EUR	22	XPAR	20201026282113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:20:15.288725 +0000	FR0000130650	148.2500	EUR	15	XPAR	20201026282625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:20:15.292534 +0000	FR0000130650	148.2500	EUR	13	CHIX	148Q0041K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:20:15.296256 +0000	FR0000130650	148.2000	EUR	21	BATE	048Q001QQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:20:41.621119 +0000	FR0000130650	148.3500	EUR	13	TRQX	E03cuHo1NR0f	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:20:41.624363 +0000	FR0000130650	148.3500	EUR	35	XPAR	20201026289537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:20:41.627894 +0000	FR0000130650	148.3500	EUR	20	BATE	048Q001ST	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:20:41.631153 +0000	FR0000130650	148.3500	EUR	35	XPAR	20201026290049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:20:41.634377 +0000	FR0000130650	148.3500	EUR	12	XPAR	20201026290305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:21:03.541541 +0000	FR0000130650	148.5000	EUR	20	XPAR	20201026294145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:21:03.547157 +0000	FR0000130650	148.5000	EUR	30	CHIX	148Q0047G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:21:03.642483 +0000	FR0000130650	148.5000	EUR	25	XPAR	20201026294657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:21:07.148159 +0000	FR0000130650	148.4500	EUR	14	XPAR	20201026295169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:21:07.152815 +0000	FR0000130650	148.4000	EUR	19	BATE	048Q001US	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:21:25.062895 +0000	FR0000130650	148.4500	EUR	18	BATE	048Q001VJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:21:34.771183 +0000	FR0000130650	148.5000	EUR	34	XPAR	20201026295937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:21:34.869968 +0000	FR0000130650	148.5000	EUR	3	XPAR	20201026296193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:21:34.874190 +0000	FR0000130650	148.4500	EUR	12	TRQX	E03cuHo1NVpo	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:21:34.878063 +0000	FR0000130650	148.4500	EUR	24	CHIX	148Q0049L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:21:34.881617 +0000	FR0000130650	148.4500	EUR	53	XPAR	20201026296705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:21:46.683326 +0000	FR0000130650	148.4000	EUR	14	XPAR	20201026297729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:21:46.687901 +0000	FR0000130650	148.4000	EUR	26	BATE	048Q001VV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:21:46.692073 +0000	FR0000130650	148.4000	EUR	17	XPAR	20201026297985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:21:46.783294 +0000	FR0000130650	148.4000	EUR	20	BATE	048Q001VW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:22:09.104583 +0000	FR0000130650	148.3000	EUR	36	XPAR	20201026299009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:22:09.107956 +0000	FR0000130650	148.3000	EUR	17	XPAR	20201026299265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:22:09.111940 +0000	FR0000130650	148.3000	EUR	10	CHIX	148Q004B3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:22:09.115607 +0000	FR0000130650	148.3000	EUR	3	CHIX	148Q004B4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:22:09.407736 +0000	FR0000130650	148.3000	EUR	15	XPAR	20201026300289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:22:09.413368 +0000	FR0000130650	148.2000	EUR	13	BATE	048Q001WV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:22:13.808996 +0000	FR0000130650	148.2500	EUR	13	CHIX	148Q004C4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:22:13.812529 +0000	FR0000130650	148.2500	EUR	18	BATE	048Q001X2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:22:31.329800 +0000	FR0000130650	148.2500	EUR	47	XPAR	20201026306433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:22:33.933232 +0000	FR0000130650	148.2500	EUR	9	CHIX	148Q004D7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:22:39.141056 +0000	FR0000130650	148.3000	EUR	14	TRQX	E03cuHo1Na9t	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:22:39.146544 +0000	FR0000130650	148.3000	EUR	21	BATE	048Q001Y4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:22:46.749787 +0000	FR0000130650	148.4000	EUR	13	CHIX	148Q004EK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:22:47.250551 +0000	FR0000130650	148.3500	EUR	13	XPAR	20201026311553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:22:47.255556 +0000	FR0000130650	148.3500	EUR	3	XPAR	20201026311809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:22:54.457904 +0000	FR0000130650	148.3000	EUR	34	XPAR	20201026312577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:22:54.558091 +0000	FR0000130650	148.3000	EUR	24	XPAR	20201026313345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:23:14.377964 +0000	FR0000130650	148.2500	EUR	25	XPAR	20201026318209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:23:14.381710 +0000	FR0000130650	148.2000	EUR	15	CHIX	148Q004GS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:23:14.385435 +0000	FR0000130650	148.2000	EUR	3	BATE	048Q0020D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:23:14.388917 +0000	FR0000130650	148.2500	EUR	8	XPAR	20201026321537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:23:14.392232 +0000	FR0000130650	148.2500	EUR	26	XPAR	20201026321793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:23:18.480126 +0000	FR0000130650	148.2000	EUR	14	XPAR	20201026323073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:23:18.485021 +0000	FR0000130650	148.2000	EUR	9	BATE	048Q0020N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:23:29.795488 +0000	FR0000130650	148.1000	EUR	19	XPAR	20201026329217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:23:29.801203 +0000	FR0000130650	148.1000	EUR	13	TRQX	E03cuHo1Ndpf	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:23:29.806082 +0000	FR0000130650	148.1000	EUR	22	BATE	048Q00216	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:23:29.809907 +0000	FR0000130650	148.1000	EUR	13	CHIX	148Q004HT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:23:32.297059 +0000	FR0000130650	148.0500	EUR	12	XPAR	20201026330753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:23:34.300715 +0000	FR0000130650	148.0500	EUR	20	BATE	048Q0021J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:23:44.816984 +0000	FR0000130650	148.0500	EUR	20	BATE	048Q00228	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:23:45.116332 +0000	FR0000130650	147.8500	EUR	12	XPAR	20201026331777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:23:48.326698 +0000	FR0000130650	147.9500	EUR	20	BATE	048Q00231	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:23:48.725805 +0000	FR0000130650	147.9500	EUR	20	BATE	048Q00233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:23:58.135250 +0000	FR0000130650	147.9500	EUR	15	XPAR	20201026337921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:23:58.139038 +0000	FR0000130650	147.9500	EUR	13	BATE	048Q0023I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:23:58.236289 +0000	FR0000130650	147.9500	EUR	15	XPAR	20201026338177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:24:22.760337 +0000	FR0000130650	147.9000	EUR	49	XPAR	20201026339457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:24:22.764012 +0000	FR0000130650	147.9000	EUR	11	TRQX	E03cuHo1NiMI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:24:22.767544 +0000	FR0000130650	147.9000	EUR	1	TRQX	E03cuHo1NiML	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:24:22.771327 +0000	FR0000130650	147.9000	EUR	1	TRQX	E03cuHo1NiMT	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:24:22.774864 +0000	FR0000130650	147.9000	EUR	18	CHIX	148Q004ND	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:24:22.778437 +0000	FR0000130650	147.9000	EUR	11	CHIX	148Q004NE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:24:22.782021 +0000	FR0000130650	147.9000	EUR	35	XPAR	20201026339713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:24:27.267795 +0000	FR0000130650	147.9500	EUR	20	BATE	048Q00254	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:24:44.480683 +0000	FR0000130650	148.0000	EUR	40	XPAR	20201026343297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:24:44.484910 +0000	FR0000130650	148.0000	EUR	21	CHIX	148Q004PA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:24:44.489533 +0000	FR0000130650	148.0500	EUR	33	XPAR	20201026344065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:25:05.398444 +0000	FR0000130650	148.0000	EUR	26	XPAR	20201026346113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:25:05.402241 +0000	FR0000130650	148.0000	EUR	8	CHIX	148Q004R1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:25:05.405912 +0000	FR0000130650	148.0000	EUR	5	CHIX	148Q004R2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:25:05.409292 +0000	FR0000130650	148.0000	EUR	40	XPAR	20201026346369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:25:08.300695 +0000	FR0000130650	147.9500	EUR	29	XPAR	20201026346881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:25:22.217875 +0000	FR0000130650	147.9000	EUR	10	TRQX	E03cuHo1Nmay	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:25:22.223130 +0000	FR0000130650	147.9000	EUR	11	XPAR	20201026348417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:25:22.227537 +0000	FR0000130650	147.9000	EUR	40	XPAR	20201026348673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:25:22.233050 +0000	FR0000130650	147.9000	EUR	11	CHIX	148Q004T2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:25:22.418403 +0000	FR0000130650	147.9500	EUR	6	BATE	048Q00285	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:25:24.323851 +0000	FR0000130650	147.8500	EUR	16	XPAR	20201026349697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:25:24.421680 +0000	FR0000130650	147.9000	EUR	20	BATE	048Q00288	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:25:25.421970 +0000	FR0000130650	147.7500	EUR	15	XPAR	20201026350977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:25:25.426715 +0000	FR0000130650	147.8000	EUR	20	BATE	048Q00289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:25:26.426254 +0000	FR0000130650	147.7500	EUR	20	BATE	048Q0028A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:25:27.429005 +0000	FR0000130650	147.7500	EUR	20	BATE	048Q0028B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:25:42.241567 +0000	FR0000130650	147.6500	EUR	5	XPAR	20201026352001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:26:03.664103 +0000	FR0000130650	147.7500	EUR	46	XPAR	20201026354561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:26:03.667794 +0000	FR0000130650	147.7500	EUR	3	XPAR	20201026354817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:26:36.102714 +0000	FR0000130650	147.8000	EUR	15	TRQX	E03cuHo1NshX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:26:36.106097 +0000	FR0000130650	147.8000	EUR	76	XPAR	20201026356865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:26:36.109927 +0000	FR0000130650	147.8000	EUR	38	CHIX	148Q0052O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:26:36.113517 +0000	FR0000130650	147.8000	EUR	21	BATE	048Q002DF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:26:36.207244 +0000	FR0000130650	147.8000	EUR	105	XPAR	20201026357121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:26:36.212528 +0000	FR0000130650	147.8000	EUR	14	CHIX	148Q0052Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:26:36.217379 +0000	FR0000130650	147.8000	EUR	14	BATE	048Q002DI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:26:36.221648 +0000	FR0000130650	147.8000	EUR	46	XPAR	20201026357377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:26:48.117374 +0000	FR0000130650	147.7500	EUR	30	XPAR	20201026359681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:26:48.417331 +0000	FR0000130650	147.7000	EUR	18	XPAR	20201026359937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:26:51.021311 +0000	FR0000130650	147.7500	EUR	10	BATE	048Q002EM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:26:51.025259 +0000	FR0000130650	147.7500	EUR	17	BATE	048Q002EN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:27:05.637930 +0000	FR0000130650	147.7000	EUR	55	XPAR	20201026360961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:27:05.641729 +0000	FR0000130650	147.7000	EUR	13	TRQX	E03cuHo1NvB5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:27:05.645371 +0000	FR0000130650	147.7500	EUR	24	CHIX	148Q00562	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:27:05.739485 +0000	FR0000130650	147.7500	EUR	10	BATE	048Q002F8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:27:05.748312 +0000	FR0000130650	147.7500	EUR	20	BATE	048Q002F9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:28:22.406703 +0000	FR0000130650	147.8500	EUR	9	TRQX	E03cuHo1NzWS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:28:22.410340 +0000	FR0000130650	147.8500	EUR	4	TRQX	E03cuHo1NzWV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:28:22.413761 +0000	FR0000130650	147.8500	EUR	76	XPAR	20201026365569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:28:22.506118 +0000	FR0000130650	147.8500	EUR	36	XPAR	20201026365825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:28:22.509845 +0000	FR0000130650	147.8500	EUR	38	XPAR	20201026366081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:28:24.107963 +0000	FR0000130650	147.9000	EUR	20	BATE	048Q002HV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:28:44.230716 +0000	FR0000130650	148.0000	EUR	36	XPAR	20201026370433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:28:44.234269 +0000	FR0000130650	148.0000	EUR	53	XPAR	20201026371201	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:28:50.740987 +0000	FR0000130650	147.9000	EUR	54	XPAR	20201026372481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:28:50.746555 +0000	FR0000130650	147.9000	EUR	21	CHIX	148Q005BQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:28:50.751989 +0000	FR0000130650	147.9000	EUR	15	CHIX	148Q005BR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:28:50.757729 +0000	FR0000130650	147.9000	EUR	90	XPAR	20201026372737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:28:50.763520 +0000	FR0000130650	147.9000	EUR	16	XPAR	20201026372993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:29:19.968998 +0000	FR0000130650	148.0000	EUR	122	XPAR	20201026374017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:29:23.475174 +0000	FR0000130650	147.9000	EUR	13	CHIX	148Q005DE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:29:23.480882 +0000	FR0000130650	147.9000	EUR	29	CHIX	148Q005DF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:29:35.692562 +0000	FR0000130650	148.0000	EUR	12	BATE	048Q002K3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:30:05.135709 +0000	FR0000130650	148.0500	EUR	1	XPAR	20201026379137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:30:05.139079 +0000	FR0000130650	148.0500	EUR	58	XPAR	20201026379393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:30:05.142928 +0000	FR0000130650	148.0000	EUR	10	TRQX	E03cuHo107Mn	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:30:05.147386 +0000	FR0000130650	148.0000	EUR	8	TRQX	E03cuHo107Mr	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:30:06.238503 +0000	FR0000130650	147.9500	EUR	78	XPAR	20201026380929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:30:17.455841 +0000	FR0000130650	147.9000	EUR	59	XPAR	20201026382721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:30:17.461006 +0000	FR0000130650	147.9000	EUR	42	XPAR	20201026382977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:30:18.355760 +0000	FR0000130650	147.9500	EUR	10	BATE	048Q002MZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:30:18.359595 +0000	FR0000130650	147.9500	EUR	20	BATE	048Q002N0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:30:25.766806 +0000	FR0000130650	147.8500	EUR	20	BATE	048Q002NB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:30:25.774759 +0000	FR0000130650	147.8500	EUR	10	BATE	048Q002NC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:30:32.567043 +0000	FR0000130650	147.7500	EUR	23	CHIX	148Q005JQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:30:32.669715 +0000	FR0000130650	147.7500	EUR	33	CHIX	148Q005JR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:30:36.674548 +0000	FR0000130650	147.7500	EUR	20	BATE	048Q002O2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:30:50.286865 +0000	FR0000130650	147.6500	EUR	10	CHIX	148Q005LT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:30:50.292924 +0000	FR0000130650	147.6500	EUR	3	CHIX	148Q005LU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:30:50.298879 +0000	FR0000130650	147.7000	EUR	10	BATE	048Q002OH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:30:50.887375 +0000	FR0000130650	147.7000	EUR	10	BATE	048Q002OI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:30:51.688354 +0000	FR0000130650	147.7000	EUR	14	BATE	048Q002OP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:30:52.590601 +0000	FR0000130650	147.7000	EUR	11	BATE	048Q002OR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:30:52.989744 +0000	FR0000130650	147.6500	EUR	33	XPAR	20201026384513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:30:53.390323 +0000	FR0000130650	147.7000	EUR	5	BATE	048Q002OV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:31:00.797589 +0000	FR0000130650	147.6000	EUR	18	XPAR	20201026385281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:31:00.802586 +0000	FR0000130650	147.6000	EUR	13	CHIX	148Q005MX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:31:15.417908 +0000	FR0000130650	147.5000	EUR	599	XPAR	20201026385793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:31:15.423561 +0000	FR0000130650	147.5000	EUR	15	XPAR	20201026386049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:31:15.428915 +0000	FR0000130650	147.5000	EUR	102	XPAR	20201026386305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:31:15.433989 +0000	FR0000130650	147.5000	EUR	157	XPAR	20201026386561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:31:15.517196 +0000	FR0000130650	147.6500	EUR	5	BATE	048Q002PR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:31:15.521618 +0000	FR0000130650	147.6500	EUR	20	BATE	048Q002PS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:31:17.722492 +0000	FR0000130650	147.6000	EUR	41	XPAR	20201026390145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:31:17.727829 +0000	FR0000130650	147.6000	EUR	33	XPAR	20201026390401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:31:56.357349 +0000	FR0000130650	147.6000	EUR	6	BATE	048Q002QP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:31:56.361170 +0000	FR0000130650	147.6000	EUR	15	BATE	048Q002QQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:31:56.365009 +0000	FR0000130650	147.6000	EUR	10	BATE	048Q002QR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:31:56.368963 +0000	FR0000130650	147.6000	EUR	1	BATE	048Q002QS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:31:56.958886 +0000	FR0000130650	147.6000	EUR	11	BATE	048Q002QT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:32:00.862459 +0000	FR0000130650	147.6000	EUR	20	BATE	048Q002QY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:32:34.095751 +0000	FR0000130650	147.5000	EUR	151	XPAR	20201026392705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:32:34.099195 +0000	FR0000130650	147.5000	EUR	189	XPAR	20201026392961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:32:34.103522 +0000	FR0000130650	147.5000	EUR	68	XPAR	20201026393217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:32:34.107140 +0000	FR0000130650	147.5000	EUR	135	XPAR	20201026393473	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:32:34.110492 +0000	FR0000130650	147.5000	EUR	135	XPAR	20201026393729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:32:34.113726 +0000	FR0000130650	147.5000	EUR	257	XPAR	20201026393985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:32:34.116832 +0000	FR0000130650	147.5000	EUR	72	XPAR	20201026394241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:32:34.120077 +0000	FR0000130650	147.5000	EUR	4	XPAR	20201026394497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:32:34.124681 +0000	FR0000130650	147.5000	EUR	199	XPAR	20201026394753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:32:34.128616 +0000	FR0000130650	147.5000	EUR	34	CHIX	148Q005UM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:32:34.194496 +0000	FR0000130650	147.5000	EUR	35	XPAR	20201026395009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:32:34.197837 +0000	FR0000130650	147.5000	EUR	36	XPAR	20201026395265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:32:34.201213 +0000	FR0000130650	147.5000	EUR	28	XPAR	20201026395521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:33:00.731025 +0000	FR0000130650	147.6500	EUR	34	CHIX	148Q005XV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:33:04.638427 +0000	FR0000130650	147.6000	EUR	23	TRQX	E03cuHo1OJKy	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:33:04.641819 +0000	FR0000130650	147.6000	EUR	42	XPAR	20201026399105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:33:04.741788 +0000	FR0000130650	147.6000	EUR	5	TRQX	E03cuHo1OJNr	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:33:04.746615 +0000	FR0000130650	147.6000	EUR	19	TRQX	E03cuHo1OJNw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:33:04.750474 +0000	FR0000130650	147.6000	EUR	33	XPAR	20201026399361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:33:05.040446 +0000	FR0000130650	147.6000	EUR	6	BATE	048Q002UM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:33:05.045866 +0000	FR0000130650	147.6000	EUR	10	BATE	048Q002UN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:33:05.051789 +0000	FR0000130650	147.6000	EUR	20	BATE	048Q002UO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:33:05.640194 +0000	FR0000130650	147.6000	EUR	1	BATE	048Q002UP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:33:05.940524 +0000	FR0000130650	147.6000	EUR	10	BATE	048Q002UQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:33:32.660577 +0000	FR0000130650	147.6000	EUR	55	XPAR	20201026400385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:33:32.759966 +0000	FR0000130650	147.6000	EUR	13	XPAR	20201026400641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:33:38.264994 +0000	FR0000130650	147.5500	EUR	14	XPAR	20201026401153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:33:43.075263 +0000	FR0000130650	147.4000	EUR	14	BATE	048Q002VG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:33:43.079282 +0000	FR0000130650	147.4000	EUR	21	CHIX	148Q0061H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:33:43.083101 +0000	FR0000130650	147.5000	EUR	10	BATE	048Q002VH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:33:43.086814 +0000	FR0000130650	147.5000	EUR	11	BATE	048Q002VI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:33:59.790830 +0000	FR0000130650	147.4000	EUR	30	XPAR	20201026402945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:33:59.794955 +0000	FR0000130650	147.4000	EUR	5	BATE	048Q002W2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:33:59.798831 +0000	FR0000130650	147.4000	EUR	6	BATE	048Q002W3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:33:59.891049 +0000	FR0000130650	147.4000	EUR	18	XPAR	20201026403201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:34:02.495517 +0000	FR0000130650	147.3500	EUR	11	CHIX	148Q0062Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:34:15.912309 +0000	FR0000130650	147.4000	EUR	27	XPAR	20201026407297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:34:41.237621 +0000	FR0000130650	147.5000	EUR	33	XPAR	20201026409857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:34:48.247167 +0000	FR0000130650	147.4500	EUR	30	XPAR	20201026411393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:34:48.250461 +0000	FR0000130650	147.5000	EUR	22	XPAR	20201026411905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:35:16.575014 +0000	FR0000130650	147.4000	EUR	34	XPAR	20201026412673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:35:17.579085 +0000	FR0000130650	147.4500	EUR	6	BATE	048Q002ZZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:35:18.476638 +0000	FR0000130650	147.4500	EUR	3	BATE	048Q00307	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:35:18.579864 +0000	FR0000130650	147.4500	EUR	7	BATE	048Q00308	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:35:29.493546 +0000	FR0000130650	147.4000	EUR	25	XPAR	20201026413697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:35:29.590990 +0000	FR0000130650	147.4000	EUR	17	XPAR	20201026413953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:35:49.115285 +0000	FR0000130650	147.3500	EUR	18	TRQX	E03cuHo1OTgl	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:35:49.119470 +0000	FR0000130650	147.3500	EUR	24	XPAR	20201026414977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:35:49.124297 +0000	FR0000130650	147.3500	EUR	15	CHIX	148Q006D3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:35:49.128991 +0000	FR0000130650	147.3500	EUR	5	CHIX	148Q006D4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:35:49.215880 +0000	FR0000130650	147.3500	EUR	9	TRQX	E03cuHo1OThF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:35:49.417327 +0000	FR0000130650	147.3000	EUR	7	CHIX	148Q006DA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:35:49.421040 +0000	FR0000130650	147.3000	EUR	2	CHIX	148Q006DB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:35:49.424742 +0000	FR0000130650	147.3000	EUR	30	CHIX	148Q006DC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:35:49.718408 +0000	FR0000130650	147.3500	EUR	20	BATE	048Q0031L	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:35:49.722041 +0000	FR0000130650	147.3500	EUR	19	BATE	048Q0031M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:36:30.354029 +0000	FR0000130650	147.4000	EUR	23	XPAR	20201026419073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:37:45.030301 +0000	FR0000130650	147.4500	EUR	38	XPAR	20201026421889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:37:46.733178 +0000	FR0000130650	147.4000	EUR	8	XPAR	20201026422657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:37:46.736785 +0000	FR0000130650	147.4000	EUR	20	XPAR	20201026422913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:38:05.948432 +0000	FR0000130650	147.3500	EUR	64	XPAR	20201026423681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:38:12.653555 +0000	FR0000130650	147.3000	EUR	31	XPAR	20201026424705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:38:12.657598 +0000	FR0000130650	147.3000	EUR	14	CHIX	148Q00655	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:38:12.661814 +0000	FR0000130650	147.3000	EUR	5	CHIX	148Q00656	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:38:12.666077 +0000	FR0000130650	147.3000	EUR	17	CHIX	148Q00657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:38:12.756390 +0000	FR0000130650	147.2000	EUR	6	BATE	048Q0036S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:38:47.696509 +0000	FR0000130650	147.2000	EUR	53	XPAR	20201026425985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:38:47.700294 +0000	FR0000130650	147.2000	EUR	35	CHIX	148Q006VX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:38:48.198369 +0000	FR0000130650	147.2500	EUR	3	CHIX	148Q006W5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:39:30.955617 +0000	FR0000130650	147.3000	EUR	56	XPAR	20201026428289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:39:30.959937 +0000	FR0000130650	147.3000	EUR	2	XPAR	20201026428545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:39:30.966003 +0000	FR0000130650	147.3000	EUR	7	TRQX	E03cuHo1OiQq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:39:30.972027 +0000	FR0000130650	147.3000	EUR	1	TRQX	E03cuHo1OiQu	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:39:30.977356 +0000	FR0000130650	147.3000	EUR	4	TRQX	E03cuHo1OiQx	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:39:30.981827 +0000	FR0000130650	147.3000	EUR	6	TRQX	E03cuHo1OiR0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:39:30.986774 +0000	FR0000130650	147.3000	EUR	5	BATE	048Q003B2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:39:30.993907 +0000	FR0000130650	147.3000	EUR	7	BATE	048Q003B3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:39:31.000270 +0000	FR0000130650	147.3000	EUR	3	BATE	048Q003B4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:39:31.004594 +0000	FR0000130650	147.3000	EUR	44	XPAR	20201026428801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:39:31.008397 +0000	FR0000130650	147.3000	EUR	1	XPAR	20201026429057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:39:52.977614 +0000	FR0000130650	147.4000	EUR	26	XPAR	20201026430849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:39:52.982491 +0000	FR0000130650	147.4000	EUR	9	BATE	048Q003C8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:40:04.393885 +0000	FR0000130650	147.3500	EUR	28	XPAR	20201026432385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:40:07.398627 +0000	FR0000130650	147.3000	EUR	15	TRQX	E03cuHo1OkjK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:40:07.401991 +0000	FR0000130650	147.3000	EUR	32	XPAR	20201026432897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:40:07.405583 +0000	FR0000130650	147.3000	EUR	29	CHIX	148Q0073V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:40:07.500977 +0000	FR0000130650	147.3000	EUR	2	TRQX	E03cuHo1OkkA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:40:07.506863 +0000	FR0000130650	147.3000	EUR	4	TRQX	E03cuHo1OkkE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:40:07.511970 +0000	FR0000130650	147.3000	EUR	2	TRQX	E03cuHo1OkkH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:40:07.599867 +0000	FR0000130650	147.3000	EUR	19	XPAR	20201026433153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:40:07.604041 +0000	FR0000130650	147.3000	EUR	23	CHIX	148Q0073X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:40:16.413117 +0000	FR0000130650	147.2500	EUR	13	XPAR	20201026433665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:40:17.612627 +0000	FR0000130650	147.2500	EUR	20	BATE	048Q003D7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:40:17.616249 +0000	FR0000130650	147.2500	EUR	10	BATE	048Q003D8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:40:43.132214 +0000	FR0000130650	147.2500	EUR	9	XPAR	20201026435457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:40:43.136049 +0000	FR0000130650	147.2500	EUR	51	XPAR	20201026435713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:40:43.140016 +0000	FR0000130650	147.2500	EUR	16	XPAR	20201026436225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:40:49.738326 +0000	FR0000130650	147.2000	EUR	13	XPAR	20201026437761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:40:49.742367 +0000	FR0000130650	147.2000	EUR	27	CHIX	148Q00774	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:40:49.839124 +0000	FR0000130650	147.2000	EUR	20	BATE	048Q003E9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:40:49.842815 +0000	FR0000130650	147.2000	EUR	15	BATE	048Q003EA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:41:17.168222 +0000	FR0000130650	147.2000	EUR	8	BATE	048Q003FL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:41:17.172163 +0000	FR0000130650	147.2000	EUR	15	BATE	048Q003FM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:41:50.305332 +0000	FR0000130650	147.0500	EUR	55	XPAR	20201026442113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:41:56.805522 +0000	FR0000130650	147.0500	EUR	18	XPAR	20201026443137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:41:56.808968 +0000	FR0000130650	147.0500	EUR	29	XPAR	20201026443393	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:41:59.615385 +0000	FR0000130650	147.0000	EUR	36	XPAR	20201026443905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:41:59.619432 +0000	FR0000130650	147.0000	EUR	153	XPAR	20201026444161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:41:59.622810 +0000	FR0000130650	147.0000	EUR	210	XPAR	20201026444417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:41:59.626212 +0000	FR0000130650	147.0000	EUR	70	XPAR	20201026445185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:41:59.629589 +0000	FR0000130650	147.0000	EUR	153	XPAR	20201026445441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:41:59.632804 +0000	FR0000130650	147.0000	EUR	35	XPAR	20201026445697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:41:59.636091 +0000	FR0000130650	147.0000	EUR	56	XPAR	20201026445953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:41:59.639431 +0000	FR0000130650	147.0000	EUR	308	XPAR	20201026446209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:41:59.643110 +0000	FR0000130650	147.0000	EUR	24	CHIX	148Q007D3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:41:59.708686 +0000	FR0000130650	147.0000	EUR	364	XPAR	20201026450305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:41:59.712419 +0000	FR0000130650	147.2000	EUR	44	BATE	048Q003HB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:41:59.717324 +0000	FR0000130650	147.2000	EUR	15	BATE	048Q003HC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:42:01.113758 +0000	FR0000130650	147.0500	EUR	13	XPAR	20201026450817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:42:01.213629 +0000	FR0000130650	147.1000	EUR	20	BATE	048Q003HN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:42:06.323525 +0000	FR0000130650	147.0500	EUR	13	XPAR	20201026452353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:42:06.327458 +0000	FR0000130650	147.0500	EUR	6	TRQX	E03cuHo1Or3v	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:42:06.331289 +0000	FR0000130650	147.0500	EUR	2	TRQX	E03cuHo1Or3y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:42:06.335159 +0000	FR0000130650	147.0500	EUR	1	TRQX	E03cuHo1Or41	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:42:06.339010 +0000	FR0000130650	147.0500	EUR	26	CHIX	148Q007EU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:42:06.342919 +0000	FR0000130650	147.0500	EUR	20	BATE	048Q003I1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:42:06.346431 +0000	FR0000130650	147.0000	EUR	35	XPAR	20201026452609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:42:06.349886 +0000	FR0000130650	147.0000	EUR	26	XPAR	20201026453377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:42:06.423971 +0000	FR0000130650	147.0000	EUR	29	XPAR	20201026453633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:42:06.428904 +0000	FR0000130650	147.0000	EUR	108	XPAR	20201026453889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:42:06.433874 +0000	FR0000130650	147.0000	EUR	27	XPAR	20201026454145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:42:13.735131 +0000	FR0000130650	147.0500	EUR	15	XPAR	20201026455681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:42:36.657741 +0000	FR0000130650	147.0500	EUR	34	XPAR	20201026459009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:42:45.262137 +0000	FR0000130650	147.0500	EUR	43	XPAR	20201026459777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:43:09.792180 +0000	FR0000130650	147.0000	EUR	235	XPAR	20201026460033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:43:09.795734 +0000	FR0000130650	147.0000	EUR	43	XPAR	20201026460545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:43:09.799799 +0000	FR0000130650	147.0000	EUR	2	CHIX	148Q007LN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:43:09.804258 +0000	FR0000130650	147.0000	EUR	22	CHIX	148Q007LO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:43:09.808474 +0000	FR0000130650	147.0000	EUR	23	CHIX	148Q007M3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:43:10.795072 +0000	FR0000130650	147.0000	EUR	399	XPAR	20201026460801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:43:10.800763 +0000	FR0000130650	147.0000	EUR	22	XPAR	20201026461057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:43:10.805172 +0000	FR0000130650	147.0000	EUR	24	XPAR	20201026461313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:43:10.808975 +0000	FR0000130650	147.0000	EUR	399	XPAR	20201026461569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:43:10.812427 +0000	FR0000130650	147.0000	EUR	403	XPAR	20201026461825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:43:11.797460 +0000	FR0000130650	147.0500	EUR	20	BATE	048Q003KM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:43:42.921179 +0000	FR0000130650	147.0000	EUR	6	XPAR	20201026464641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:43:42.925178 +0000	FR0000130650	147.0000	EUR	37	XPAR	20201026464897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:43:43.021826 +0000	FR0000130650	147.0500	EUR	8	BATE	048Q003M3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:43:43.624648 +0000	FR0000130650	147.0500	EUR	13	BATE	048Q003M5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:43:43.923332 +0000	FR0000130650	147.0500	EUR	1	BATE	048Q003M6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:43:44.125279 +0000	FR0000130650	147.0500	EUR	5	BATE	048Q003M7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:43:45.925155 +0000	FR0000130650	147.0500	EUR	20	BATE	048Q003M8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:43:45.928985 +0000	FR0000130650	147.0500	EUR	20	BATE	048Q003M9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:43:45.932809 +0000	FR0000130650	147.0500	EUR	10	BATE	048Q003MA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:43:51.431046 +0000	FR0000130650	147.0500	EUR	20	BATE	048Q003MN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:43:51.931664 +0000	FR0000130650	147.0500	EUR	1	BATE	048Q003MO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:43:51.935313 +0000	FR0000130650	147.0500	EUR	19	BATE	048Q003MP	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:44:32.168486 +0000	FR0000130650	147.1500	EUR	44	XPAR	20201026468737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:45:02.491365 +0000	FR0000130650	147.2000	EUR	34	XPAR	20201026470529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:45:02.495063 +0000	FR0000130650	147.2000	EUR	35	XPAR	20201026470785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:45:02.498806 +0000	FR0000130650	147.2000	EUR	19	XPAR	20201026471041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:46:25.176856 +0000	FR0000130650	147.4000	EUR	74	XPAR	20201026480001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:46:25.978834 +0000	FR0000130650	147.4000	EUR	60	XPAR	20201026481281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:46:33.189522 +0000	FR0000130650	147.4000	EUR	75	XPAR	20201026481793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:46:33.194040 +0000	FR0000130650	147.4000	EUR	18	CHIX	148Q0084B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:46:33.286828 +0000	FR0000130650	147.3000	EUR	6	BATE	048Q003V1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:46:36.491692 +0000	FR0000130650	147.3000	EUR	8	TRQX	E03cuHo1P5GR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:46:36.496607 +0000	FR0000130650	147.3000	EUR	3	TRQX	E03cuHo1P5GU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:46:36.500645 +0000	FR0000130650	147.3000	EUR	33	XPAR	20201026484609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:46:36.504903 +0000	FR0000130650	147.3000	EUR	20	CHIX	148Q0084H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:46:36.592099 +0000	FR0000130650	147.3000	EUR	10	CHIX	148Q0084I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:46:36.597058 +0000	FR0000130650	147.3000	EUR	20	XPAR	20201026484865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:46:36.601027 +0000	FR0000130650	147.3000	EUR	31	XPAR	20201026485121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:46:36.605498 +0000	FR0000130650	147.3000	EUR	6	BATE	048Q003V6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:46:37.194778 +0000	FR0000130650	147.3000	EUR	10	BATE	048Q003V7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:46:37.594198 +0000	FR0000130650	147.3000	EUR	3	BATE	048Q003V8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:46:41.599604 +0000	FR0000130650	147.2000	EUR	27	XPAR	20201026487169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:46:41.700623 +0000	FR0000130650	147.2500	EUR	20	BATE	048Q003WK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:46:41.704676 +0000	FR0000130650	147.3000	EUR	10	BATE	048Q003WL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:46:42.202066 +0000	FR0000130650	147.3000	EUR	1	BATE	048Q003WT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:46:42.403150 +0000	FR0000130650	147.3000	EUR	20	BATE	048Q003WU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:46:59.925365 +0000	FR0000130650	147.3000	EUR	18	XPAR	20201026488961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:47:32.167026 +0000	FR0000130650	147.3500	EUR	29	XPAR	20201026491521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:47:32.171075 +0000	FR0000130650	147.3500	EUR	12	XPAR	20201026491777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:47:32.174675 +0000	FR0000130650	147.3500	EUR	67	XPAR	20201026492033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:47:45.981346 +0000	FR0000130650	147.4000	EUR	52	XPAR	20201026493057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:47:45.986352 +0000	FR0000130650	147.4000	EUR	55	XPAR	20201026493313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:48:13.305064 +0000	FR0000130650	147.2500	EUR	70	XPAR	20201026494337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:48:13.404354 +0000	FR0000130650	147.2500	EUR	25	CHIX	148Q008F3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:48:13.410416 +0000	FR0000130650	147.2000	EUR	11	TRQX	E03cuHo1PAyA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:48:13.417134 +0000	FR0000130650	147.2500	EUR	60	CHIX	148Q008FD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:48:13.423304 +0000	FR0000130650	147.2500	EUR	1	CHIX	148Q008FE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:48:13.430850 +0000	FR0000130650	147.3000	EUR	10	BATE	048Q0041D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:48:13.438557 +0000	FR0000130650	147.3000	EUR	15	BATE	048Q0041E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:48:38.325330 +0000	FR0000130650	147.3000	EUR	6	BATE	048Q0042D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:48:41.627020 +0000	FR0000130650	147.3000	EUR	20	BATE	048Q0042I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:49:01.145803 +0000	FR0000130650	147.3000	EUR	20	BATE	048Q0042X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:49:02.547254 +0000	FR0000130650	147.3000	EUR	33	XPAR	20201026499457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:49:07.254219 +0000	FR0000130650	147.3000	EUR	4	TRQX	E03cuHo1PDtp	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:49:07.257958 +0000	FR0000130650	147.3000	EUR	38	XPAR	20201026500481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:49:07.261762 +0000	FR0000130650	147.3000	EUR	4	CHIX	148Q008JB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:49:07.265251 +0000	FR0000130650	147.3000	EUR	73	XPAR	20201026500993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:49:20.164583 +0000	FR0000130650	147.3000	EUR	5	TRQX	E03cuHo1PEXG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:49:20.168053 +0000	FR0000130650	147.3000	EUR	26	XPAR	20201026501505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:49:20.171764 +0000	FR0000130650	147.3000	EUR	6	CHIX	148Q008JZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:49:20.265193 +0000	FR0000130650	147.3000	EUR	20	BATE	048Q0043G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:49:47.693424 +0000	FR0000130650	147.2500	EUR	56	XPAR	20201026502785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:49:47.894831 +0000	FR0000130650	147.2000	EUR	36	XPAR	20201026504321	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:49:47.994240 +0000	FR0000130650	147.2500	EUR	20	BATE	048Q0044K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:49:47.998018 +0000	FR0000130650	147.2500	EUR	20	BATE	048Q0044L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:50:03.813883 +0000	FR0000130650	147.2000	EUR	6	BATE	048Q0044Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:50:03.818519 +0000	FR0000130650	147.2000	EUR	9	TRQX	E03cuHo1PGro	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:50:41.361092 +0000	FR0000130650	147.3500	EUR	36	TRQX	E03cuHo1PlaW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:51:16.502363 +0000	FR0000130650	147.6000	EUR	26	BATE	048Q0047H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:51:16.506110 +0000	FR0000130650	147.6000	EUR	6	BATE	048Q0047I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:51:45.937287 +0000	FR0000130650	147.6500	EUR	38	XPAR	20201026518145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:51:45.941452 +0000	FR0000130650	147.6500	EUR	56	CHIX	148Q008U8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:51:46.035738 +0000	FR0000130650	147.6500	EUR	20	XPAR	20201026518401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:51:46.039680 +0000	FR0000130650	147.6500	EUR	22	XPAR	20201026518657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:51:46.045316 +0000	FR0000130650	147.6500	EUR	73	CHIX	148Q008U9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:51:46.238953 +0000	FR0000130650	147.6500	EUR	45	XPAR	20201026519425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:51:46.242357 +0000	FR0000130650	147.6500	EUR	35	XPAR	20201026519681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:51:46.245597 +0000	FR0000130650	147.6500	EUR	18	XPAR	20201026519937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:52:05.256605 +0000	FR0000130650	147.7000	EUR	38	CHIX	148Q008V4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:52:05.356540 +0000	FR0000130650	147.6500	EUR	62	XPAR	20201026521985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:52:05.360935 +0000	FR0000130650	147.7000	EUR	30	CHIX	148Q008V6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:52:05.365675 +0000	FR0000130650	147.7000	EUR	9	CHIX	148Q008V7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:52:05.369454 +0000	FR0000130650	147.6500	EUR	53	XPAR	20201026522497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:52:17.372360 +0000	FR0000130650	147.7000	EUR	15	CHIX	148Q008WI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:52:20.575203 +0000	FR0000130650	147.6500	EUR	31	XPAR	20201026525313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:52:39.590462 +0000	FR0000130650	147.6500	EUR	33	XPAR	20201026526849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:52:39.690736 +0000	FR0000130650	147.6500	EUR	15	XPAR	20201026527105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:52:44.495616 +0000	FR0000130650	147.6000	EUR	7	TRQX	E03cuHo1PP37	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:52:46.297490 +0000	FR0000130650	147.5500	EUR	21	TRQX	E03cuHo1PP7q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:52:49.502126 +0000	FR0000130650	147.6000	EUR	20	BATE	048Q004BF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:52:49.505649 +0000	FR0000130650	147.6000	EUR	20	BATE	048Q004BG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:53:22.135570 +0000	FR0000130650	147.8000	EUR	44	XPAR	20201026530433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:53:22.234103 +0000	FR0000130650	147.7500	EUR	9	TRQX	E03cuHo1PQwp	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:53:22.238614 +0000	FR0000130650	147.7500	EUR	18	TRQX	E03cuHo1PQws	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:53:22.243188 +0000	FR0000130650	147.7500	EUR	19	BATE	048Q004CF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:53:22.247413 +0000	FR0000130650	147.8000	EUR	20	XPAR	20201026530689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:53:22.251556 +0000	FR0000130650	147.8000	EUR	27	XPAR	20201026530945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:53:22.257124 +0000	FR0000130650	147.7500	EUR	9	TRQX	E03cuHo1PQxF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:53:54.968051 +0000	FR0000130650	147.7500	EUR	22	TRQX	E03cuHo1PSOT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:53:55.071415 +0000	FR0000130650	147.7500	EUR	16	XPAR	20201026532737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:53:55.077409 +0000	FR0000130650	147.7500	EUR	21	XPAR	20201026532993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:53:55.089553 +0000	FR0000130650	147.7500	EUR	15	BATE	048Q004DG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:53:55.095695 +0000	FR0000130650	147.7500	EUR	24	CHIX	148Q0092U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:53:55.100649 +0000	FR0000130650	147.7500	EUR	14	TRQX	E03cuHo1PSPb	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:53:55.968783 +0000	FR0000130650	147.7000	EUR	27	XPAR	20201026533761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:53:55.973743 +0000	FR0000130650	147.7000	EUR	34	CHIX	148Q0092Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:53:55.978414 +0000	FR0000130650	147.7000	EUR	20	BATE	048Q004DJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:53:55.982370 +0000	FR0000130650	147.7000	EUR	20	BATE	048Q004DK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:53:59.973007 +0000	FR0000130650	147.6000	EUR	15	XPAR	20201026534273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:54:45.821577 +0000	FR0000130650	147.7000	EUR	6	BATE	048Q004FR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:54:46.422873 +0000	FR0000130650	147.7000	EUR	3	BATE	048Q004FS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:54:46.524231 +0000	FR0000130650	147.7000	EUR	5	BATE	048Q004FT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:54:47.025109 +0000	FR0000130650	147.7000	EUR	5	BATE	048Q004FU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:54:47.125414 +0000	FR0000130650	147.7000	EUR	1	BATE	048Q004FV	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:55:03.846428 +0000	FR0000130650	147.6500	EUR	65	XPAR	20201026536065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:55:03.947390 +0000	FR0000130650	147.6500	EUR	20	XPAR	20201026536321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:55:03.951252 +0000	FR0000130650	147.6500	EUR	38	XPAR	20201026536577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:55:03.954875 +0000	FR0000130650	147.6500	EUR	4	XPAR	20201026536833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:55:09.551019 +0000	FR0000130650	147.6000	EUR	14	XPAR	20201026537089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:55:09.555132 +0000	FR0000130650	147.6000	EUR	16	BATE	048Q004GE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:55:28.972698 +0000	FR0000130650	147.6500	EUR	5	BATE	048Q004HA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:55:29.773779 +0000	FR0000130650	147.6500	EUR	4	BATE	048Q004HB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:55:29.873820 +0000	FR0000130650	147.6500	EUR	4	BATE	048Q004HC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:56:18.219444 +0000	FR0000130650	147.7500	EUR	45	XPAR	20201026540929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:56:30.637688 +0000	FR0000130650	147.8000	EUR	41	XPAR	20201026542209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:56:30.641687 +0000	FR0000130650	147.8000	EUR	36	CHIX	148Q009GU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:56:30.645613 +0000	FR0000130650	147.7500	EUR	3	BATE	048Q004JO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:56:30.649457 +0000	FR0000130650	147.7500	EUR	46	BATE	048Q004JP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:56:30.652824 +0000	FR0000130650	147.7500	EUR	14	XPAR	20201026542977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:56:30.656171 +0000	FR0000130650	147.8000	EUR	16	XPAR	20201026543233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:56:35.744644 +0000	FR0000130650	147.7500	EUR	27	BATE	048Q004K1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:56:35.748863 +0000	FR0000130650	147.7500	EUR	27	BATE	048Q004K2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:56:44.552933 +0000	FR0000130650	147.7000	EUR	20	TRQX	E03cuHo1PqX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:56:44.556656 +0000	FR0000130650	147.7000	EUR	14	XPAR	20201026545793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:56:44.560501 +0000	FR0000130650	147.7000	EUR	23	CHIX	148Q009IH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:56:44.657064 +0000	FR0000130650	147.7500	EUR	6	BATE	048Q004L1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:56:45.354221 +0000	FR0000130650	147.7500	EUR	9	BATE	048Q004LI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:56:46.157865 +0000	FR0000130650	147.7500	EUR	6	BATE	048Q004LJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:57:51.637953 +0000	FR0000130650	147.9000	EUR	26	BATE	048Q004OB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:57:51.642193 +0000	FR0000130650	147.9000	EUR	5	CHIX	148Q009OC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:57:51.646306 +0000	FR0000130650	147.9000	EUR	33	CHIX	148Q009OD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:58:03.047106 +0000	FR0000130650	147.8500	EUR	38	XPAR	20201026549121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:58:03.050582 +0000	FR0000130650	147.8500	EUR	27	XPAR	20201026549377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:58:03.054650 +0000	FR0000130650	147.8000	EUR	12	TRQX	E03cuHo1Pf8s	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:58:03.059555 +0000	FR0000130650	147.8000	EUR	18	BATE	048Q004OM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:58:03.063437 +0000	FR0000130650	147.8500	EUR	35	XPAR	20201026549633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:58:03.067007 +0000	FR0000130650	147.8500	EUR	12	XPAR	20201026549889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:58:31.079518 +0000	FR0000130650	147.7500	EUR	28	XPAR	20201026553729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:59:04.812440 +0000	FR0000130650	147.7500	EUR	36	XPAR	20201026555009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:59:04.816566 +0000	FR0000130650	147.7500	EUR	24	XPAR	20201026555265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:59:37.144104 +0000	FR0000130650	147.7000	EUR	31	XPAR	20201026559105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:59:37.147896 +0000	FR0000130650	147.7000	EUR	31	CHIX	148Q009VM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:59:37.151564 +0000	FR0000130650	147.6500	EUR	4	BATE	048Q004S0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:59:37.154944 +0000	FR0000130650	147.7000	EUR	14	XPAR	20201026560385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 08:59:37.158302 +0000	FR0000130650	147.7500	EUR	1	XPAR	20201026560641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:00:00.467491 +0000	FR0000130650	147.7000	EUR	27	XPAR	20201026562177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:00:15.686906 +0000	FR0000130650	147.7000	EUR	15	TRQX	E03cuHo1PkAi	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:00:49.730505 +0000	FR0000130650	147.6500	EUR	48	XPAR	20201026562945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:01:02.849629 +0000	FR0000130650	147.6500	EUR	67	XPAR	20201026565761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:01:02.853507 +0000	FR0000130650	147.6000	EUR	32	CHIX	148Q00A2J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:01:02.950437 +0000	FR0000130650	147.6500	EUR	25	XPAR	20201026566529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:01:10.261247 +0000	FR0000130650	147.7000	EUR	12	TRQX	E03cuHo1Pmak	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:01:10.264972 +0000	FR0000130650	147.7000	EUR	13	XPAR	20201026569345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:01:10.268579 +0000	FR0000130650	147.7000	EUR	18	CHIX	148Q00A3X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:01:10.272103 +0000	FR0000130650	147.7000	EUR	3	BATE	048Q004VG	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:01:30.381070 +0000	FR0000130650	147.6500	EUR	18	CHIX	148Q00A5J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:01:30.479469 +0000	FR0000130650	147.7000	EUR	6	BATE	048Q004VY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:01:30.484068 +0000	FR0000130650	147.7000	EUR	10	BATE	048Q004VZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:01:35.584737 +0000	FR0000130650	147.7000	EUR	9	BATE	048Q004WC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:01:35.588412 +0000	FR0000130650	147.7000	EUR	6	BATE	048Q004WD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:01:36.285272 +0000	FR0000130650	147.7000	EUR	11	BATE	048Q004WG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:01:36.785637 +0000	FR0000130650	147.7000	EUR	1	BATE	048Q004WH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:01:36.790500 +0000	FR0000130650	147.7000	EUR	11	BATE	048Q004WI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:02:06.017030 +0000	FR0000130650	147.7000	EUR	58	XPAR	20201026572929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:02:06.118296 +0000	FR0000130650	147.7000	EUR	68	XPAR	20201026573697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:02:06.123610 +0000	FR0000130650	147.7000	EUR	15	BATE	048Q004XC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:02:45.854509 +0000	FR0000130650	147.8500	EUR	9	TRQX	E03cuHo1PqJO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:02:45.858313 +0000	FR0000130650	147.8500	EUR	7	BATE	048Q004YN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:02:53.360122 +0000	FR0000130650	147.8500	EUR	20	BATE	048Q004YU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:02:53.364367 +0000	FR0000130650	147.8500	EUR	20	BATE	048Q004YV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:03:17.783832 +0000	FR0000130650	147.8000	EUR	78	XPAR	20201026578561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:03:17.787721 +0000	FR0000130650	147.8000	EUR	20	XPAR	20201026579585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:03:17.791214 +0000	FR0000130650	147.8000	EUR	35	XPAR	20201026579841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:03:17.794591 +0000	FR0000130650	147.8000	EUR	11	XPAR	20201026580097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:03:20.987545 +0000	FR0000130650	147.8000	EUR	20	BATE	048Q00503	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:03:24.092072 +0000	FR0000130650	147.8000	EUR	20	BATE	048Q0050D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:04:26.360305 +0000	FR0000130650	147.8000	EUR	22	XPAR	20201026586497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:04:26.364233 +0000	FR0000130650	147.8000	EUR	33	CHIX	148Q00AK0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:04:26.368051 +0000	FR0000130650	147.8000	EUR	4	CHIX	148Q00AK1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:04:26.372382 +0000	FR0000130650	147.7500	EUR	17	TRQX	E03cuHo1PuOW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:04:26.377890 +0000	FR0000130650	147.7500	EUR	13	BATE	048Q0052C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:04:26.383409 +0000	FR0000130650	147.7500	EUR	16	BATE	048Q0052G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:05:04.100966 +0000	FR0000130650	147.7500	EUR	91	XPAR	20201026588801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:05:04.201259 +0000	FR0000130650	147.7500	EUR	35	XPAR	20201026589057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:05:04.205208 +0000	FR0000130650	147.7500	EUR	20	XPAR	20201026589313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:05:04.208644 +0000	FR0000130650	147.7500	EUR	29	XPAR	20201026589569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:05:04.211931 +0000	FR0000130650	147.7500	EUR	36	XPAR	20201026589825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:05:04.215355 +0000	FR0000130650	147.7500	EUR	7	XPAR	20201026590081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:05:13.713295 +0000	FR0000130650	147.7500	EUR	24	XPAR	20201026593153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:05:19.822624 +0000	FR0000130650	147.7000	EUR	13	TRQX	E03cuHo1Pwac	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:05:19.826561 +0000	FR0000130650	147.7000	EUR	7	TRQX	E03cuHo1Pwaf	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:05:19.830548 +0000	FR0000130650	147.7000	EUR	13	XPAR	20201026593665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:05:19.834699 +0000	FR0000130650	147.7000	EUR	10	BATE	048Q0053W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:05:19.839730 +0000	FR0000130650	147.7000	EUR	45	CHIX	148Q00ANX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:05:22.827572 +0000	FR0000130650	147.7000	EUR	20	BATE	048Q00548	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:05:23.832644 +0000	FR0000130650	147.6000	EUR	1	CHIX	148Q00AP2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:05:23.836371 +0000	FR0000130650	147.7000	EUR	10	BATE	048Q0054C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:05:25.038155 +0000	FR0000130650	147.7000	EUR	19	BATE	048Q0054F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:05:25.041962 +0000	FR0000130650	147.7000	EUR	15	BATE	048Q0054G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:05:29.047959 +0000	FR0000130650	147.6000	EUR	14	BATE	048Q0055C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:05:29.646637 +0000	FR0000130650	147.6000	EUR	13	XPAR	20201026596993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:05:29.847954 +0000	FR0000130650	147.5500	EUR	13	BATE	048Q0055I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:05:29.947058 +0000	FR0000130650	147.5500	EUR	23	BATE	048Q0055J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:05:47.974494 +0000	FR0000130650	147.5500	EUR	15	CHIX	148Q00ASS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:06:41.332191 +0000	FR0000130650	147.9000	EUR	87	XPAR	20201026602113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:06:41.336468 +0000	FR0000130650	147.9000	EUR	2	XPAR	20201026602369	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:06:59.047239 +0000	FR0000130650	147.8500	EUR	72	XPAR	20201026604417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:07:00.852259 +0000	FR0000130650	147.9000	EUR	41	XPAR	20201026606721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:07:46.895927 +0000	FR0000130650	147.9500	EUR	6	BATE	048Q005B4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:07:46.899843 +0000	FR0000130650	147.9500	EUR	21	BATE	048Q005B5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:07:47.498234 +0000	FR0000130650	147.9500	EUR	1	BATE	048Q005B6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:07:47.698744 +0000	FR0000130650	147.9500	EUR	12	BATE	048Q005B7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:07:48.099328 +0000	FR0000130650	147.9500	EUR	12	BATE	048Q005B8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:07:48.501916 +0000	FR0000130650	147.9500	EUR	11	BATE	048Q005BC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:07:49.001608 +0000	FR0000130650	147.9500	EUR	10	BATE	048Q005BD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:08:05.415927 +0000	FR0000130650	148.0000	EUR	4	TRQX	E03cuHo1Q51S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:08:05.420053 +0000	FR0000130650	148.0000	EUR	7	BATE	048Q005BV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:08:05.425331 +0000	FR0000130650	148.0000	EUR	25	CHIX	148Q00B3N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:08:12.324154 +0000	FR0000130650	147.9500	EUR	21	XPAR	20201026610561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:08:12.328364 +0000	FR0000130650	147.9500	EUR	96	XPAR	20201026610817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:08:40.552734 +0000	FR0000130650	148.0500	EUR	10	XPAR	20201026614657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:08:40.556259 +0000	FR0000130650	148.0500	EUR	46	XPAR	20201026614913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:08:40.560383 +0000	FR0000130650	148.0500	EUR	39	XPAR	20201026615169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:08:46.064800 +0000	FR0000130650	148.0500	EUR	6	TRQX	E03cuHo1Q77g	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:08:46.068902 +0000	FR0000130650	148.0500	EUR	8	CHIX	148Q00B79	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:08:46.966854 +0000	FR0000130650	148.1000	EUR	20	BATE	048Q005E2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:08:53.771123 +0000	FR0000130650	148.0000	EUR	11	TRQX	E03cuHo1Q7VN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:08:53.774914 +0000	FR0000130650	148.0000	EUR	24	XPAR	20201026617985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:08:53.779030 +0000	FR0000130650	148.0500	EUR	10	BATE	048Q005EC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:09:08.888262 +0000	FR0000130650	148.0000	EUR	15	BATE	048Q005EP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:09:08.894595 +0000	FR0000130650	148.0000	EUR	13	TRQX	E03cuHo1Q8IP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:09:08.900961 +0000	FR0000130650	148.0000	EUR	55	CHIX	148Q00B88	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:09:35.110854 +0000	FR0000130650	147.9500	EUR	88	XPAR	20201026620289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:09:35.115047 +0000	FR0000130650	147.9500	EUR	7	XPAR	20201026620545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:09:35.212238 +0000	FR0000130650	148.0000	EUR	6	BATE	048Q005FC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:09:35.216220 +0000	FR0000130650	148.0000	EUR	25	BATE	048Q005FD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:09:35.512702 +0000	FR0000130650	148.0000	EUR	13	BATE	048Q005FE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:09:35.517115 +0000	FR0000130650	148.0000	EUR	10	BATE	048Q005FF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:10:03.538952 +0000	FR0000130650	148.0000	EUR	44	CHIX	148Q00BB4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:10:21.960204 +0000	FR0000130650	148.0500	EUR	30	CHIX	148Q00BB5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:10:21.963900 +0000	FR0000130650	148.0500	EUR	36	CHIX	148Q00BBT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:10:26.667280 +0000	FR0000130650	148.0000	EUR	23	BATE	048Q005GJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:10:26.671192 +0000	FR0000130650	148.0000	EUR	3	BATE	048Q005GM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:10:26.675027 +0000	FR0000130650	148.0000	EUR	48	BATE	048Q005GN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:10:48.092585 +0000	FR0000130650	147.9500	EUR	66	XPAR	20201026627969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:10:48.096159 +0000	FR0000130650	147.9500	EUR	42	XPAR	20201026628225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:10:48.193666 +0000	FR0000130650	148.0000	EUR	20	BATE	048Q005HA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:10:48.197543 +0000	FR0000130650	148.0000	EUR	10	BATE	048Q005HB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:10:51.098589 +0000	FR0000130650	147.9500	EUR	5	TRQX	E03cuHo1QCkG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:10:51.198797 +0000	FR0000130650	147.9500	EUR	6	TRQX	E03cuHo1QCIC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:10:54.800665 +0000	FR0000130650	148.0000	EUR	8	BATE	048Q005HT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:10:54.804467 +0000	FR0000130650	148.0000	EUR	15	BATE	048Q005HU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:10:55.101245 +0000	FR0000130650	148.0000	EUR	10	BATE	048Q005HV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:10:55.104999 +0000	FR0000130650	148.0000	EUR	17	BATE	048Q005HW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:10:55.402678 +0000	FR0000130650	148.0000	EUR	7	BATE	048Q005HX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:10:59.506631 +0000	FR0000130650	147.9500	EUR	9	BATE	048Q005IO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:11:44.468276 +0000	FR0000130650	147.9500	EUR	57	XPAR	20201026631041	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:11:48.474723 +0000	FR0000130650	147.9500	EUR	6	TRQX	E03cuHo1QFZf	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:11:48.478541 +0000	FR0000130650	147.9500	EUR	10	TRQX	E03cuHo1QFZi	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:11:48.482358 +0000	FR0000130650	147.9500	EUR	6	TRQX	E03cuHo1QFZn	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:11:48.486102 +0000	FR0000130650	147.9500	EUR	5	TRQX	E03cuHo1QFZq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:12:01.490080 +0000	FR0000130650	147.9000	EUR	29	XPAR	20201026632577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:12:01.494332 +0000	FR0000130650	147.9000	EUR	3	CHIX	148Q00BL9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:12:01.498260 +0000	FR0000130650	147.9000	EUR	24	CHIX	148Q00BLA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:12:01.502102 +0000	FR0000130650	147.9500	EUR	10	BATE	048Q005KY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:12:01.505888 +0000	FR0000130650	147.9500	EUR	20	BATE	048Q005KZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:12:24.416189 +0000	FR0000130650	147.9500	EUR	24	XPAR	20201026634881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:12:24.420502 +0000	FR0000130650	147.9500	EUR	24	CHIX	148Q00BND	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:12:24.426747 +0000	FR0000130650	147.9500	EUR	14	BATE	048Q005M0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:12:24.433148 +0000	FR0000130650	147.9500	EUR	14	XPAR	20201026635393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:12:25.919043 +0000	FR0000130650	147.9500	EUR	5	BATE	048Q005M3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:12:25.923468 +0000	FR0000130650	147.9500	EUR	20	BATE	048Q005M4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:12:25.927445 +0000	FR0000130650	147.9500	EUR	10	BATE	048Q005M5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:12:36.929899 +0000	FR0000130650	147.9000	EUR	5	BATE	048Q005M8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:13:09.059225 +0000	FR0000130650	147.8000	EUR	29	XPAR	20201026635905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:13:09.062857 +0000	FR0000130650	147.8000	EUR	19	XPAR	20201026636161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:13:09.066804 +0000	FR0000130650	147.8000	EUR	6	BATE	048Q005NL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:13:09.070681 +0000	FR0000130650	147.8000	EUR	13	CHIX	148Q00BPJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:13:10.063565 +0000	FR0000130650	147.8000	EUR	5	BATE	048Q005NN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:13:10.069585 +0000	FR0000130650	147.8000	EUR	20	BATE	048Q005NO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:13:11.661769 +0000	FR0000130650	147.7500	EUR	20	BATE	048Q005NP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:13:11.665642 +0000	FR0000130650	147.7500	EUR	23	BATE	048Q005NQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:14:30.931329 +0000	FR0000130650	147.8500	EUR	59	XPAR	20201026640001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:14:30.935615 +0000	FR0000130650	147.8000	EUR	12	TRQX	E03cuHo1QMH4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:14:30.939842 +0000	FR0000130650	147.8000	EUR	23	CHIX	148Q00BU2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:14:30.943946 +0000	FR0000130650	147.8000	EUR	14	BATE	048Q005PO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:14:31.632999 +0000	FR0000130650	147.8000	EUR	20	BATE	048Q005PQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:14:52.753678 +0000	FR0000130650	147.7500	EUR	11	CHIX	148Q00BWC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:14:52.759461 +0000	FR0000130650	147.7500	EUR	10	CHIX	148Q00BWD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:14:53.755152 +0000	FR0000130650	147.7000	EUR	17	BATE	048Q005QM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:14:53.855278 +0000	FR0000130650	147.7000	EUR	19	BATE	048Q005QN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:15:09.780166 +0000	FR0000130650	147.6500	EUR	20	BATE	048Q005R3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:15:09.783850 +0000	FR0000130650	147.6500	EUR	10	BATE	048Q005R4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:15:17.487489 +0000	FR0000130650	147.6000	EUR	13	TRQX	E03cuHo1QOOQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:15:17.491616 +0000	FR0000130650	147.6000	EUR	21	BATE	048Q005RA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:15:17.495857 +0000	FR0000130650	147.6000	EUR	13	CHIX	148Q00BXP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:15:17.499489 +0000	FR0000130650	147.5500	EUR	65	XPAR	20201026651009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:15:17.503284 +0000	FR0000130650	147.6000	EUR	23	BATE	048Q005RC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:16:21.569168 +0000	FR0000130650	147.8000	EUR	51	XPAR	20201026655105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:16:21.668747 +0000	FR0000130650	147.7500	EUR	66	XPAR	20201026656129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:16:21.672641 +0000	FR0000130650	147.7500	EUR	13	TRQX	E03cuHo1QRc6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:16:21.676148 +0000	FR0000130650	147.7500	EUR	35	XPAR	20201026656385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:16:21.679646 +0000	FR0000130650	147.7500	EUR	36	XPAR	20201026656641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:17:29.832806 +0000	FR0000130650	147.8000	EUR	3	CHIX	148Q00C5G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:17:29.837547 +0000	FR0000130650	147.8000	EUR	28	CHIX	148Q00C5H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:17:29.850061 +0000	FR0000130650	147.8000	EUR	48	CHIX	148Q00C5M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:17:29.939824 +0000	FR0000130650	147.8500	EUR	16	BATE	048Q005VY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:17:29.944415 +0000	FR0000130650	147.8500	EUR	20	BATE	048Q005VZ	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:17:29.948861 +0000	FR0000130650	147.8500	EUR	6	BATE	048Q005W0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:17:30.334358 +0000	FR0000130650	147.8500	EUR	1	BATE	048Q005W2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:17:30.737746 +0000	FR0000130650	147.8500	EUR	3	BATE	048Q005W4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:17:33.638019 +0000	FR0000130650	147.8000	EUR	43	XPAR	20201026660225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:17:33.641908 +0000	FR0000130650	147.8000	EUR	21	BATE	048Q005W8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:17:33.645385 +0000	FR0000130650	147.8000	EUR	40	XPAR	20201026660481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:17:33.648827 +0000	FR0000130650	147.8000	EUR	19	XPAR	20201026660737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:17:48.561104 +0000	FR0000130650	147.7500	EUR	62	XPAR	20201026661249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:20:02.731174 +0000	FR0000130650	147.7000	EUR	15	TRQX	E03cuHo1QbuO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:20:02.828859 +0000	FR0000130650	147.7000	EUR	25	XPAR	20201026664577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:20:02.833185 +0000	FR0000130650	147.7000	EUR	146	XPAR	20201026664833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:20:02.838326 +0000	FR0000130650	147.7000	EUR	79	CHIX	148Q00CFY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:20:02.844046 +0000	FR0000130650	147.7000	EUR	2	TRQX	E03cuHo1Qbuj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:20:02.849777 +0000	FR0000130650	147.7000	EUR	10	TRQX	E03cuHo1Qbul	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:20:03.031472 +0000	FR0000130650	147.7500	EUR	13	BATE	048Q00617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:20:03.333903 +0000	FR0000130650	147.7500	EUR	2	BATE	048Q00618	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:20:03.339039 +0000	FR0000130650	147.7500	EUR	14	BATE	048Q00619	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:20:03.932137 +0000	FR0000130650	147.7500	EUR	15	BATE	048Q0061A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:20:04.332951 +0000	FR0000130650	147.7500	EUR	13	BATE	048Q0061C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:20:04.632870 +0000	FR0000130650	147.7500	EUR	12	BATE	048Q0061D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:20:08.539399 +0000	FR0000130650	147.7500	EUR	17	TRQX	E03cuHo1QcHY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:20:08.544193 +0000	FR0000130650	147.7500	EUR	104	XPAR	20201026667905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:20:08.549952 +0000	FR0000130650	147.7500	EUR	23	BATE	048Q0061F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:20:08.555727 +0000	FR0000130650	147.7500	EUR	19	CHIX	148Q00CGA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:20:22.555929 +0000	FR0000130650	147.7000	EUR	58	XPAR	20201026669441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:20:22.653945 +0000	FR0000130650	147.7500	EUR	38	XPAR	20201026670721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:20:27.460762 +0000	FR0000130650	147.7500	EUR	27	BATE	048Q00622	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:20:27.465921 +0000	FR0000130650	147.7500	EUR	10	BATE	048Q00623	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:20:27.470556 +0000	FR0000130650	147.7500	EUR	20	BATE	048Q00624	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:20:27.663719 +0000	FR0000130650	147.7500	EUR	87	BATE	048Q00625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:20:27.960096 +0000	FR0000130650	147.7500	EUR	4	BATE	048Q00626	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:20:28.661276 +0000	FR0000130650	147.7500	EUR	26	BATE	048Q00627	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:21:01.002288 +0000	FR0000130650	147.9500	EUR	32	XPAR	20201026677121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:21:01.103701 +0000	FR0000130650	147.9500	EUR	36	XPAR	20201026677377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:21:29.940879 +0000	FR0000130650	147.9000	EUR	23	CHIX	148Q00CLR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:21:39.247220 +0000	FR0000130650	147.8500	EUR	37	XPAR	20201026680449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:21:39.250955 +0000	FR0000130650	147.8500	EUR	23	XPAR	20201026680705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:21:49.559013 +0000	FR0000130650	147.8000	EUR	19	CHIX	148Q00CNX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:22:05.073932 +0000	FR0000130650	147.8500	EUR	16	BATE	048Q0065F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:22:05.077837 +0000	FR0000130650	147.8500	EUR	20	BATE	048Q0065G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:22:32.308276 +0000	FR0000130650	147.8500	EUR	51	XPAR	20201026682241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:22:32.311639 +0000	FR0000130650	147.8500	EUR	20	XPAR	20201026682497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:22:32.314979 +0000	FR0000130650	147.8500	EUR	32	XPAR	20201026682753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:22:47.832834 +0000	FR0000130650	147.8000	EUR	15	TRQX	E03cuHo1QjV1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:22:47.836244 +0000	FR0000130650	147.8000	EUR	13	XPAR	20201026683265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:22:47.839865 +0000	FR0000130650	147.8000	EUR	15	XPAR	20201026683521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:22:47.843738 +0000	FR0000130650	147.8000	EUR	29	CHIX	148Q00CSK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:22:47.847699 +0000	FR0000130650	147.8000	EUR	8	TRQX	E03cuHo1QjW1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:22:50.838996 +0000	FR0000130650	147.7500	EUR	15	XPAR	20201026684289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:22:55.144054 +0000	FR0000130650	147.7500	EUR	13	XPAR	20201026685569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:22:55.150217 +0000	FR0000130650	147.7500	EUR	30	BATE	048Q0066Z	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:22:55.157211 +0000	FR0000130650	147.7500	EUR	13	CHIX	148Q00CTH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:23:30.095726 +0000	FR0000130650	147.8500	EUR	40	XPAR	20201026689409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:25:06.302805 +0000	FR0000130650	147.8500	EUR	84	XPAR	20201026692481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:25:06.306560 +0000	FR0000130650	147.8000	EUR	19	TRQX	E03cuHo1Qplo	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:25:06.310136 +0000	FR0000130650	147.8000	EUR	24	CHIX	148Q00D4C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:25:06.313677 +0000	FR0000130650	147.8000	EUR	10	BATE	048Q006BV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:25:06.398295 +0000	FR0000130650	147.8000	EUR	20	XPAR	20201026692993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:25:06.401904 +0000	FR0000130650	147.8000	EUR	36	XPAR	20201026693249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:25:06.407019 +0000	FR0000130650	147.8000	EUR	35	XPAR	20201026693505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:25:06.412204 +0000	FR0000130650	147.8000	EUR	11	XPAR	20201026693761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:25:06.417342 +0000	FR0000130650	147.8500	EUR	22	XPAR	20201026694017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:25:06.422854 +0000	FR0000130650	147.8000	EUR	12	CHIX	148Q00D4N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:25:06.428440 +0000	FR0000130650	147.8000	EUR	19	CHIX	148Q00D4O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:25:06.433953 +0000	FR0000130650	147.8000	EUR	10	BATE	048Q006C3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:25:06.438120 +0000	FR0000130650	147.8000	EUR	8	BATE	048Q006C4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:25:06.441722 +0000	FR0000130650	147.8000	EUR	10	BATE	048Q006C8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:25:09.602157 +0000	FR0000130650	147.8000	EUR	8	BATE	048Q006CD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:25:59.759625 +0000	FR0000130650	147.7500	EUR	39	XPAR	20201026697345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:25:59.764202 +0000	FR0000130650	147.7500	EUR	44	BATE	048Q006EU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:25:59.770277 +0000	FR0000130650	147.7500	EUR	27	CHIX	148Q00D99	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:25:59.860743 +0000	FR0000130650	147.7500	EUR	5	XPAR	20201026697601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:25:59.864244 +0000	FR0000130650	147.7500	EUR	20	XPAR	20201026697857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:25:59.867854 +0000	FR0000130650	147.7500	EUR	15	XPAR	20201026698113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:26:06.866727 +0000	FR0000130650	147.7000	EUR	13	CHIX	148Q00DAL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:26:06.870648 +0000	FR0000130650	147.7500	EUR	10	BATE	048Q006G0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:26:57.527244 +0000	FR0000130650	147.8500	EUR	63	XPAR	20201026700161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:26:57.533002 +0000	FR0000130650	147.8500	EUR	35	XPAR	20201026700673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:27:02.230424 +0000	FR0000130650	147.8000	EUR	13	XPAR	20201026701697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:27:54.697977 +0000	FR0000130650	147.8500	EUR	54	XPAR	20201026704257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:27:54.797753 +0000	FR0000130650	147.8000	EUR	28	CHIX	148Q00DKM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:27:54.801491 +0000	FR0000130650	147.8500	EUR	35	XPAR	20201026705025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:27:54.805150 +0000	FR0000130650	147.8500	EUR	4	XPAR	20201026705281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:27:54.809565 +0000	FR0000130650	147.8000	EUR	24	CHIX	148Q00DKO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:27:54.813608 +0000	FR0000130650	147.8500	EUR	10	BATE	048Q006KG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:27:54.998474 +0000	FR0000130650	147.7500	EUR	2	BATE	048Q006KI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:27:58.203770 +0000	FR0000130650	147.6500	EUR	20	TRQX	E03cuHo1QwZH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:27:58.209820 +0000	FR0000130650	147.6500	EUR	6	BATE	048Q006KN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:28:05.108186 +0000	FR0000130650	147.6500	EUR	13	XPAR	20201026707329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:28:05.209352 +0000	FR0000130650	147.6500	EUR	20	BATE	048Q006KT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:28:05.216711 +0000	FR0000130650	147.6500	EUR	20	BATE	048Q006KU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:28:05.610531 +0000	FR0000130650	147.6500	EUR	1	BATE	048Q006KV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:28:33.655284 +0000	FR0000130650	147.6500	EUR	24	BATE	048Q006LF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:28:44.981819 +0000	FR0000130650	147.7000	EUR	65	XPAR	20201026711169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:28:49.487946 +0000	FR0000130650	147.7000	EUR	13	XPAR	20201026713729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:28:50.189425 +0000	FR0000130650	147.6500	EUR	24	CHIX	148Q00DP6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:28:52.290179 +0000	FR0000130650	147.6500	EUR	10	BATE	048Q006MQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:28:52.294095 +0000	FR0000130650	147.6500	EUR	20	BATE	048Q006MR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:28:53.093620 +0000	FR0000130650	147.6500	EUR	16	BATE	048Q006MT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:28:53.099819 +0000	FR0000130650	147.6500	EUR	15	BATE	048Q006MU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:28:53.797865 +0000	FR0000130650	147.6500	EUR	1	BATE	048Q006MV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:28:55.297960 +0000	FR0000130650	147.5500	EUR	14	XPAR	20201026717569	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:28:55.302364 +0000	FR0000130650	147.5500	EUR	15	BATE	048Q006MX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:28:55.306694 +0000	FR0000130650	147.5500	EUR	15	BATE	048Q006MY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:29:42.141624 +0000	FR0000130650	147.7000	EUR	51	XPAR	20201026719361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:30:21.193614 +0000	FR0000130650	147.8500	EUR	40	XPAR	20201026721921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:30:21.392849 +0000	FR0000130650	147.8500	EUR	13	XPAR	20201026722689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:30:35.709476 +0000	FR0000130650	147.8000	EUR	27	TRQX	E03cuHo1R3Or	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:30:35.714421 +0000	FR0000130650	147.8000	EUR	41	XPAR	20201026723201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:31:49.584662 +0000	FR0000130650	147.9000	EUR	21	TRQX	E03cuHo1R67y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:31:49.590949 +0000	FR0000130650	147.9000	EUR	17	XPAR	20201026728321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:31:49.596345 +0000	FR0000130650	147.9000	EUR	40	XPAR	20201026728577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:31:49.682625 +0000	FR0000130650	147.9500	EUR	6	BATE	048Q006TF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:31:49.689003 +0000	FR0000130650	147.9500	EUR	15	BATE	048Q006TG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:31:49.695091 +0000	FR0000130650	147.9000	EUR	47	XPAR	20201026730113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:31:50.383821 +0000	FR0000130650	147.9500	EUR	8	BATE	048Q006TK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:31:50.387832 +0000	FR0000130650	147.9500	EUR	20	BATE	048Q006TL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:31:50.784867 +0000	FR0000130650	147.9500	EUR	6	BATE	048Q006TM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:31:50.788759 +0000	FR0000130650	147.9500	EUR	20	BATE	048Q006TN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:31:51.087600 +0000	FR0000130650	147.9500	EUR	20	BATE	048Q006TO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:31:51.687108 +0000	FR0000130650	147.9500	EUR	20	BATE	048Q006TP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:31:52.387634 +0000	FR0000130650	147.9500	EUR	1	BATE	048Q006TT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:31:52.688803 +0000	FR0000130650	147.9500	EUR	19	BATE	048Q006TV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:31:54.189782 +0000	FR0000130650	147.9500	EUR	20	BATE	048Q006TW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:31:55.191022 +0000	FR0000130650	147.9500	EUR	20	BATE	048Q006TY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:31:55.195574 +0000	FR0000130650	147.9500	EUR	15	BATE	048Q006TZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:32:04.999300 +0000	FR0000130650	147.9500	EUR	18	BATE	048Q006UK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:32:49.945095 +0000	FR0000130650	147.9500	EUR	20	BATE	048Q006VZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:32:51.047623 +0000	FR0000130650	147.9500	EUR	20	BATE	048Q006W0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:33:00.556380 +0000	FR0000130650	147.9500	EUR	20	BATE	048Q006W3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:33:01.561664 +0000	FR0000130650	147.9500	EUR	20	BATE	048Q006W5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:33:01.567776 +0000	FR0000130650	147.9500	EUR	20	BATE	048Q006W6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:33:02.460336 +0000	FR0000130650	147.9500	EUR	20	BATE	048Q006W7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:33:03.061015 +0000	FR0000130650	147.9500	EUR	21	BATE	048Q006W8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:33:06.468467 +0000	FR0000130650	147.9500	EUR	20	BATE	048Q006WG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:33:07.467987 +0000	FR0000130650	147.9500	EUR	20	BATE	048Q006WI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:33:08.469000 +0000	FR0000130650	147.9500	EUR	20	BATE	048Q006WJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:33:14.373142 +0000	FR0000130650	147.9500	EUR	20	BATE	048Q006WK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:33:15.374676 +0000	FR0000130650	147.9500	EUR	20	BATE	048Q006WN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:33:19.276473 +0000	FR0000130650	147.9500	EUR	20	BATE	048Q006WQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:33:21.279175 +0000	FR0000130650	147.9500	EUR	20	BATE	048Q006WS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:33:37.196995 +0000	FR0000130650	147.9500	EUR	20	BATE	048Q006XB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:33:37.895614 +0000	FR0000130650	147.9000	EUR	6	BATE	048Q006XC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:33:37.900016 +0000	FR0000130650	147.9500	EUR	5	BATE	048Q006XD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:33:38.298421 +0000	FR0000130650	147.9000	EUR	13	BATE	048Q006XF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:33:38.302952 +0000	FR0000130650	147.9000	EUR	10	BATE	048Q006XG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:33:45.006004 +0000	FR0000130650	147.8500	EUR	12	TRQX	E03cuHo1RA5r	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:33:45.010531 +0000	FR0000130650	147.8500	EUR	90	XPAR	20201026733441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:33:45.014950 +0000	FR0000130650	147.8000	EUR	25	CHIX	148Q00EA7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:33:45.018833 +0000	FR0000130650	147.8500	EUR	35	XPAR	20201026734209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:33:45.022397 +0000	FR0000130650	147.8500	EUR	35	XPAR	20201026734465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:33:45.026011 +0000	FR0000130650	147.8500	EUR	11	XPAR	20201026734721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:33:45.103530 +0000	FR0000130650	147.9000	EUR	16	BATE	048Q006XR	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:33:49.609668 +0000	FR0000130650	147.8000	EUR	42	XPAR	20201026736001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:34:42.182703 +0000	FR0000130650	147.8000	EUR	18	XPAR	20201026737537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:34:42.185892 +0000	FR0000130650	147.8000	EUR	43	XPAR	20201026737793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:34:42.282852 +0000	FR0000130650	147.8000	EUR	35	XPAR	20201026738049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:34:42.286068 +0000	FR0000130650	147.8000	EUR	10	XPAR	20201026738305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:34:42.289803 +0000	FR0000130650	147.8000	EUR	8	BATE	048Q006ZQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:34:42.293368 +0000	FR0000130650	147.8500	EUR	17	BATE	048Q006ZR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:34:42.585899 +0000	FR0000130650	147.8000	EUR	20	BATE	048Q006ZT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:34:43.586117 +0000	FR0000130650	147.8000	EUR	1	BATE	048Q006ZW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:34:43.686448 +0000	FR0000130650	147.8000	EUR	5	BATE	048Q006ZX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:34:44.489143 +0000	FR0000130650	147.8000	EUR	4	BATE	048Q006ZY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:34:44.589051 +0000	FR0000130650	147.8000	EUR	6	BATE	048Q006ZZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:34:51.396644 +0000	FR0000130650	147.7000	EUR	12	XPAR	20201026739585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:34:51.399869 +0000	FR0000130650	147.7000	EUR	1	XPAR	20201026739841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:34:51.497818 +0000	FR0000130650	147.7000	EUR	8	BATE	048Q00709	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:34:51.501534 +0000	FR0000130650	147.7000	EUR	2	BATE	048Q0070A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:34:52.498683 +0000	FR0000130650	147.7000	EUR	20	BATE	048Q0070B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:34:52.502242 +0000	FR0000130650	147.7000	EUR	10	BATE	048Q0070C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:34:53.604675 +0000	FR0000130650	147.6500	EUR	5	TRQX	E03cuHo1RCzW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:34:59.717658 +0000	FR0000130650	147.7000	EUR	6	BATE	048Q0070K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:35:00.615747 +0000	FR0000130650	147.7000	EUR	4	BATE	048Q0070L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:35:00.719079 +0000	FR0000130650	147.7000	EUR	7	BATE	048Q0070M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:35:07.022094 +0000	FR0000130650	147.7000	EUR	20	BATE	048Q0070X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:35:25.042491 +0000	FR0000130650	147.7000	EUR	9	XPAR	20201026744449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:35:25.045970 +0000	FR0000130650	147.7000	EUR	19	XPAR	20201026744705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:36:12.795633 +0000	FR0000130650	147.6500	EUR	5	TRQX	E03cuHo1RGBE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:36:12.799472 +0000	FR0000130650	147.6500	EUR	5	TRQX	E03cuHo1RGBH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:36:12.803110 +0000	FR0000130650	147.6500	EUR	6	TRQX	E03cuHo1RGBK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:36:12.806528 +0000	FR0000130650	147.6500	EUR	69	XPAR	20201026746241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:36:12.810082 +0000	FR0000130650	147.6500	EUR	10	CHIX	148Q00ELW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:36:12.813770 +0000	FR0000130650	147.6500	EUR	21	CHIX	148Q00ELX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:36:12.817378 +0000	FR0000130650	147.6500	EUR	5	CHIX	148Q00ELY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:36:12.820941 +0000	FR0000130650	147.6500	EUR	25	CHIX	148Q00ELZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:36:12.998313 +0000	FR0000130650	147.6500	EUR	6	BATE	048Q00733	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:36:16.599463 +0000	FR0000130650	147.6000	EUR	23	CHIX	148Q00EM7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:36:17.199085 +0000	FR0000130650	147.6000	EUR	28	XPAR	20201026748033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:36:26.704944 +0000	FR0000130650	147.5500	EUR	26	CHIX	148Q00EMH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:36:26.708531 +0000	FR0000130650	147.5500	EUR	44	CHIX	148Q00EML	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:36:31.612087 +0000	FR0000130650	147.5000	EUR	24	CHIX	148Q00EMR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:37:10.152898 +0000	FR0000130650	147.5500	EUR	27	XPAR	20201026751873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:37:19.764829 +0000	FR0000130650	147.5500	EUR	7	TRQX	E03cuHo1RIVJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:37:19.768359 +0000	FR0000130650	147.5500	EUR	38	XPAR	20201026753665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:37:22.271050 +0000	FR0000130650	147.5500	EUR	13	XPAR	20201026754177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:38:19.638052 +0000	FR0000130650	147.7500	EUR	15	BATE	048Q0076K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:38:42.060634 +0000	FR0000130650	147.7000	EUR	20	BATE	048Q0077F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:38:42.762369 +0000	FR0000130650	147.7000	EUR	20	BATE	048Q0077J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:38:42.766358 +0000	FR0000130650	147.6500	EUR	8	TRQX	E03cuHo1RM1q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:38:42.769993 +0000	FR0000130650	147.6500	EUR	16	BATE	048Q0077N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:39:20.695811 +0000	FR0000130650	147.6000	EUR	84	XPAR	20201026760577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:39:20.700029 +0000	FR0000130650	147.6000	EUR	24	XPAR	20201026760833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:39:20.705707 +0000	FR0000130650	147.6500	EUR	29	BATE	048Q00790	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:39:22.900018 +0000	FR0000130650	147.6500	EUR	20	BATE	048Q00793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:39:37.917840 +0000	FR0000130650	147.5500	EUR	54	XPAR	20201026763649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:39:37.921413 +0000	FR0000130650	147.5500	EUR	14	XPAR	20201026763905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:39:38.321688 +0000	FR0000130650	147.5500	EUR	20	BATE	048Q0079W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:39:38.330382 +0000	FR0000130650	147.5500	EUR	10	BATE	048Q0079X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:39:38.822895 +0000	FR0000130650	147.5500	EUR	10	BATE	048Q007A0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:39:43.225684 +0000	FR0000130650	147.4500	EUR	11	BATE	048Q007A4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:39:50.834369 +0000	FR0000130650	147.4000	EUR	17	TRQX	E03cuHo1RP1c	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:39:50.837834 +0000	FR0000130650	147.4000	EUR	14	XPAR	20201026765953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:39:50.841514 +0000	FR0000130650	147.4000	EUR	27	CHIX	148Q00EY7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:40:02.646797 +0000	FR0000130650	147.4000	EUR	14	XPAR	20201026768001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:40:13.663193 +0000	FR0000130650	147.4000	EUR	6	BATE	048Q007BB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:40:13.671154 +0000	FR0000130650	147.4000	EUR	10	BATE	048Q007BC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:40:17.363047 +0000	FR0000130650	147.3500	EUR	14	XPAR	20201026769537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:41:26.153098 +0000	FR0000130650	147.4500	EUR	39	XPAR	20201026772353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:41:26.157101 +0000	FR0000130650	147.4500	EUR	36	CHIX	148Q00F3G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:41:26.160552 +0000	FR0000130650	147.4500	EUR	35	XPAR	20201026772609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:41:26.163994 +0000	FR0000130650	147.4500	EUR	13	XPAR	20201026772865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:41:26.167354 +0000	FR0000130650	147.4500	EUR	3	XPAR	20201026773121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:41:28.159178 +0000	FR0000130650	147.4000	EUR	22	BATE	048Q007CW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:41:28.164867 +0000	FR0000130650	147.4000	EUR	8	CHIX	148Q00F3O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:41:28.170614 +0000	FR0000130650	147.4000	EUR	23	CHIX	148Q00F3P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:41:28.176246 +0000	FR0000130650	147.4000	EUR	9	BATE	048Q007CX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:41:28.181814 +0000	FR0000130650	147.4000	EUR	6	BATE	048Q007CY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:41:49.694056 +0000	FR0000130650	147.3500	EUR	26	XPAR	20201026774145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:41:58.698106 +0000	FR0000130650	147.3000	EUR	13	XPAR	20201026774657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:42:05.016121 +0000	FR0000130650	147.2500	EUR	13	XPAR	20201026776705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:42:05.116292 +0000	FR0000130650	147.3000	EUR	10	BATE	048Q007E6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:42:05.718445 +0000	FR0000130650	147.3000	EUR	1	BATE	048Q007E7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:43:15.285440 +0000	FR0000130650	147.4000	EUR	54	XPAR	20201026780545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:43:44.116824 +0000	FR0000130650	147.4000	EUR	39	XPAR	20201026781313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:43:44.120614 +0000	FR0000130650	147.4000	EUR	25	BATE	048Q007GW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:43:44.124177 +0000	FR0000130650	147.3500	EUR	14	CHIX	148Q00FAS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:43:44.127672 +0000	FR0000130650	147.3500	EUR	19	CHIX	148Q00FAT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:43:44.217811 +0000	FR0000130650	147.4000	EUR	29	XPAR	20201026782337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:43:44.221441 +0000	FR0000130650	147.4000	EUR	24	BATE	048Q007GX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:43:48.725145 +0000	FR0000130650	147.4000	EUR	10	BATE	048Q007H0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:43:48.728709 +0000	FR0000130650	147.4000	EUR	20	BATE	048Q007H1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:43:48.732337 +0000	FR0000130650	147.4000	EUR	6	BATE	048Q007H2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:44:05.943738 +0000	FR0000130650	147.4500	EUR	28	XPAR	20201026787201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:44:05.947354 +0000	FR0000130650	147.4500	EUR	31	CHIX	148Q00FCG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:44:13.850276 +0000	FR0000130650	147.4500	EUR	14	XPAR	20201026788993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:44:13.856747 +0000	FR0000130650	147.4500	EUR	25	BATE	048Q007HR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:44:40.278534 +0000	FR0000130650	147.4000	EUR	28	XPAR	20201026790273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:44:40.381169 +0000	FR0000130650	147.4000	EUR	20	BATE	048Q007IO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:44:52.093068 +0000	FR0000130650	147.3000	EUR	9	BATE	048Q007J6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:44:52.096592 +0000	FR0000130650	147.3000	EUR	11	BATE	048Q007J7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:44:52.100257 +0000	FR0000130650	147.3000	EUR	3	BATE	048Q007J8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:44:55.397104 +0000	FR0000130650	147.2500	EUR	7	XPAR	20201026791297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:44:55.400740 +0000	FR0000130650	147.2500	EUR	12	XPAR	20201026791553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:45:04.904433 +0000	FR0000130650	147.3000	EUR	16	BATE	048Q007JJ	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:45:28.823580 +0000	FR0000130650	147.3000	EUR	27	XPAR	20201026796161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:45:59.064724 +0000	FR0000130650	147.2500	EUR	22	XPAR	20201026797185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:45:59.068140 +0000	FR0000130650	147.2500	EUR	23	XPAR	20201026797441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:45:59.071680 +0000	FR0000130650	147.2500	EUR	15	XPAR	20201026797697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:46:14.776771 +0000	FR0000130650	147.3000	EUR	20	BATE	048Q007LJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:48:05.279114 +0000	FR0000130650	147.3500	EUR	84	XPAR	20201026802561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:48:05.283182 +0000	FR0000130650	147.3500	EUR	30	CHIX	148Q00FPZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:48:05.287025 +0000	FR0000130650	147.3500	EUR	9	BATE	048Q007OE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:48:05.379623 +0000	FR0000130650	147.3500	EUR	11	BATE	048Q007OF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:48:05.383280 +0000	FR0000130650	147.3500	EUR	10	BATE	048Q007OG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:48:10.984826 +0000	FR0000130650	147.4000	EUR	16	BATE	048Q007OP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:48:17.602022 +0000	FR0000130650	147.3500	EUR	20	BATE	048Q007PC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:48:17.902968 +0000	FR0000130650	147.3000	EUR	24	XPAR	20201026807937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:48:17.906559 +0000	FR0000130650	147.3000	EUR	30	XPAR	20201026808193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:48:17.910569 +0000	FR0000130650	147.3000	EUR	9	BATE	048Q007PE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:48:17.914405 +0000	FR0000130650	147.3000	EUR	39	CHIX	148Q00FSR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:48:17.918323 +0000	FR0000130650	147.3000	EUR	29	XPAR	20201026808961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:48:27.414042 +0000	FR0000130650	147.3000	EUR	7	XPAR	20201026809473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:48:27.420766 +0000	FR0000130650	147.3000	EUR	6	XPAR	20201026809729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:49:29.477094 +0000	FR0000130650	147.4500	EUR	50	XPAR	20201026813825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:49:29.480419 +0000	FR0000130650	147.4500	EUR	20	XPAR	20201026814337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:49:29.483634 +0000	FR0000130650	147.4500	EUR	8	XPAR	20201026814593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:50:02.405807 +0000	FR0000130650	147.4000	EUR	24	XPAR	20201026815873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:50:02.410201 +0000	FR0000130650	147.3500	EUR	9	BATE	048Q007T8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:50:07.612309 +0000	FR0000130650	147.3500	EUR	18	XPAR	20201026817665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:50:07.615922 +0000	FR0000130650	147.3500	EUR	18	CHIX	148Q00G1P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:50:13.220207 +0000	FR0000130650	147.3500	EUR	13	XPAR	20201026818689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:50:18.932332 +0000	FR0000130650	147.3000	EUR	21	BATE	048Q007US	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:50:22.935510 +0000	FR0000130650	147.3000	EUR	28	CHIX	148Q00G4M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:51:32.807898 +0000	FR0000130650	147.2000	EUR	53	XPAR	20201026825089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:51:32.812238 +0000	FR0000130650	147.2000	EUR	6	BATE	048Q007WI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:51:32.816161 +0000	FR0000130650	147.2500	EUR	20	BATE	048Q007WJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:51:33.210022 +0000	FR0000130650	147.2500	EUR	8	BATE	048Q007WK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:51:33.213637 +0000	FR0000130650	147.2500	EUR	13	BATE	048Q007WL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:51:45.521466 +0000	FR0000130650	147.2500	EUR	10	BATE	048Q007WZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:51:45.525307 +0000	FR0000130650	147.2500	EUR	5	BATE	048Q007X0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:51:53.930551 +0000	FR0000130650	147.2000	EUR	38	XPAR	20201026826113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:51:53.934335 +0000	FR0000130650	147.2000	EUR	25	XPAR	20201026826369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:52:05.338831 +0000	FR0000130650	147.1500	EUR	13	XPAR	20201026827393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:52:54.086819 +0000	FR0000130650	147.3000	EUR	18	XPAR	20201026830465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:52:54.091085 +0000	FR0000130650	147.3000	EUR	10	XPAR	20201026830721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:53:02.196294 +0000	FR0000130650	147.3000	EUR	40	XPAR	20201026832769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:53:26.624613 +0000	FR0000130650	147.3500	EUR	16	XPAR	20201026836609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:53:26.724590 +0000	FR0000130650	147.3500	EUR	13	XPAR	20201026836865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:53:28.627646 +0000	FR0000130650	147.3500	EUR	20	BATE	048Q0080U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:53:30.029292 +0000	FR0000130650	147.3500	EUR	20	BATE	048Q0080V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:53:36.034482 +0000	FR0000130650	147.3500	EUR	20	BATE	048Q0080Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:53:52.753584 +0000	FR0000130650	147.3500	EUR	20	BATE	048Q0081S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:53:52.757281 +0000	FR0000130650	147.3500	EUR	15	BATE	048Q0081T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:53:52.761001 +0000	FR0000130650	147.3500	EUR	20	BATE	048Q0081U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:53:56.257405 +0000	FR0000130650	147.3500	EUR	20	BATE	048Q0081Y	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:53:56.261567 +0000	FR0000130650	147.3500	EUR	20	BATE	048Q0081Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:53:56.757752 +0000	FR0000130650	147.3500	EUR	1	BATE	048Q00820	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:54:03.064367 +0000	FR0000130650	147.3500	EUR	12	BATE	048Q0082B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:54:19.084773 +0000	FR0000130650	147.3000	EUR	47	XPAR	20201026839681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:54:19.088710 +0000	FR0000130650	147.3000	EUR	17	BATE	048Q0082R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:54:20.286986 +0000	FR0000130650	147.2500	EUR	7	TRQX	E03cuHo1RwcV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:54:20.290778 +0000	FR0000130650	147.2500	EUR	15	XPAR	20201026840449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:54:20.294545 +0000	FR0000130650	147.2500	EUR	67	CHIX	148Q00GMQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:54:34.199565 +0000	FR0000130650	147.2000	EUR	13	XPAR	20201026840961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:54:34.203358 +0000	FR0000130650	147.2000	EUR	29	CHIX	148Q00GNZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:54:35.299027 +0000	FR0000130650	147.1500	EUR	6	TRQX	E03cuHo1Rx8K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:54:50.520858 +0000	FR0000130650	147.1000	EUR	13	BATE	048Q0083H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:56:32.530100 +0000	FR0000130650	147.3000	EUR	20	XPAR	20201026848897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:56:32.533716 +0000	FR0000130650	147.3000	EUR	24	XPAR	20201026849153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:56:55.851100 +0000	FR0000130650	147.3000	EUR	43	XPAR	20201026850433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:56:55.854421 +0000	FR0000130650	147.3000	EUR	7	XPAR	20201026850689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:56:55.857789 +0000	FR0000130650	147.3000	EUR	35	XPAR	20201026850945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:57:41.201310 +0000	FR0000130650	147.3000	EUR	12	TRQX	E03cuHo1S3Xo	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:57:41.204698 +0000	FR0000130650	147.3000	EUR	56	XPAR	20201026851969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:57:41.208349 +0000	FR0000130650	147.3000	EUR	27	CHIX	148Q00GZU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:57:41.301145 +0000	FR0000130650	147.3000	EUR	8	TRQX	E03cuHo1S3Y8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:57:41.602515 +0000	FR0000130650	147.2500	EUR	11	TRQX	E03cuHo1S3Yu	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:57:41.605782 +0000	FR0000130650	147.2500	EUR	3	XPAR	20201026853249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:57:41.609184 +0000	FR0000130650	147.2500	EUR	30	XPAR	20201026853505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:57:41.612679 +0000	FR0000130650	147.2500	EUR	30	CHIX	148Q00GZX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:57:41.616130 +0000	FR0000130650	147.2500	EUR	3	TRQX	E03cuHo1S3Z9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:57:41.619821 +0000	FR0000130650	147.2500	EUR	7	TRQX	E03cuHo1S3ZC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:57:41.623442 +0000	FR0000130650	147.2500	EUR	1	TRQX	E03cuHo1S3ZF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:57:41.626925 +0000	FR0000130650	147.2500	EUR	2	TRQX	E03cuHo1S3ZH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:58:06.227126 +0000	FR0000130650	147.2000	EUR	11	XPAR	20201026854529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:58:06.230546 +0000	FR0000130650	147.2000	EUR	13	XPAR	20201026854785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:58:26.345887 +0000	FR0000130650	147.2000	EUR	24	XPAR	20201026855553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:58:26.349717 +0000	FR0000130650	147.2000	EUR	23	BATE	048Q008AI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:58:26.354041 +0000	FR0000130650	147.2000	EUR	14	BATE	048Q008AK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:58:26.358184 +0000	FR0000130650	147.2000	EUR	6	BATE	048Q008AL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 09:58:35.057682 +0000	FR0000130650	147.1500	EUR	13	XPAR	20201026856321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:00:26.650292 +0000	FR0000130650	147.1500	EUR	76	XPAR	20201026859905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:00:26.654146 +0000	FR0000130650	147.1500	EUR	33	CHIX	148Q00HBH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:01:10.483570 +0000	FR0000130650	147.0500	EUR	44	XPAR	20201026861697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:01:10.486921 +0000	FR0000130650	147.0500	EUR	18	XPAR	20201026861953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:01:10.490574 +0000	FR0000130650	147.0500	EUR	31	XPAR	20201026862465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:01:59.420826 +0000	FR0000130650	147.1000	EUR	14	BATE	048Q008HX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:02:01.120379 +0000	FR0000130650	147.1000	EUR	13	BATE	048Q008HZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:02:02.821594 +0000	FR0000130650	147.0000	EUR	25	BATE	048Q008I2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:02:02.921604 +0000	FR0000130650	147.0000	EUR	13	TRQX	E03cuHo1SCqU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:02:02.924853 +0000	FR0000130650	147.0000	EUR	31	XPAR	20201026867329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:02:02.928407 +0000	FR0000130650	147.0000	EUR	35	BATE	048Q008I3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:02:03.222261 +0000	FR0000130650	146.9500	EUR	39	CHIX	148Q00HHV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:02:03.225793 +0000	FR0000130650	146.9500	EUR	14	CHIX	148Q00HHW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:02:08.728143 +0000	FR0000130650	146.9000	EUR	30	XPAR	20201026868609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:03:09.070451 +0000	FR0000130650	146.9000	EUR	50	XPAR	20201026870913	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:03:09.170803 +0000	FR0000130650	146.9000	EUR	15	XPAR	20201026871425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:03:09.272751 +0000	FR0000130650	146.9000	EUR	20	BATE	048Q008KH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:03:09.276272 +0000	FR0000130650	146.9000	EUR	1	BATE	048Q008KI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:03:36.493263 +0000	FR0000130650	146.8500	EUR	7	XPAR	20201026872449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:03:36.497605 +0000	FR0000130650	146.8500	EUR	17	XPAR	20201026872705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:03:36.502728 +0000	FR0000130650	146.8000	EUR	19	CHIX	148Q00HQJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:03:36.993639 +0000	FR0000130650	146.8500	EUR	6	BATE	048Q008L8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:03:38.597190 +0000	FR0000130650	146.8500	EUR	8	BATE	048Q008LC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:04:21.829400 +0000	FR0000130650	146.9000	EUR	16	TRQX	E03cuHo1S18t	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:04:21.833340 +0000	FR0000130650	146.9000	EUR	24	CHIX	148Q00HU6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:04:21.837247 +0000	FR0000130650	146.9000	EUR	32	BATE	048Q008MP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:04:32.736616 +0000	FR0000130650	146.9500	EUR	58	XPAR	20201026878849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:05:26.879161 +0000	FR0000130650	147.0500	EUR	53	XPAR	20201026880641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:06:07.304901 +0000	FR0000130650	146.9500	EUR	24	XPAR	20201026882177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:06:08.606826 +0000	FR0000130650	146.9500	EUR	20	BATE	048Q008PU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:06:08.611519 +0000	FR0000130650	146.9500	EUR	20	BATE	048Q008PV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:06:32.820738 +0000	FR0000130650	146.9500	EUR	24	XPAR	20201026883969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:06:34.022518 +0000	FR0000130650	146.9000	EUR	18	BATE	048Q008QL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:07:34.566491 +0000	FR0000130650	146.9000	EUR	47	XPAR	20201026887553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:08:35.321925 +0000	FR0000130650	147.0500	EUR	42	XPAR	20201026896769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:08:35.325739 +0000	FR0000130650	147.0500	EUR	21	BATE	048Q008US	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:09:05.239376 +0000	FR0000130650	146.9500	EUR	15	TRQX	E03cuHo1SSoH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:09:05.242907 +0000	FR0000130650	146.9500	EUR	8	XPAR	20201026899585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:09:05.246364 +0000	FR0000130650	146.9500	EUR	16	XPAR	20201026899841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:09:05.250126 +0000	FR0000130650	146.9500	EUR	37	CHIX	148Q00IEN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:09:17.346339 +0000	FR0000130650	146.9500	EUR	13	XPAR	20201026901633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:09:34.666294 +0000	FR0000130650	146.9500	EUR	4	XPAR	20201026902401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:10:18.221773 +0000	FR0000130650	146.8500	EUR	19	TRQX	E03cuHo1SVSh	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:10:18.226254 +0000	FR0000130650	146.8500	EUR	38	XPAR	20201026903425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:10:18.232454 +0000	FR0000130650	146.8500	EUR	14	BATE	048Q008YH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:10:18.322390 +0000	FR0000130650	146.8000	EUR	28	CHIX	148Q00IJQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:10:18.326032 +0000	FR0000130650	146.8500	EUR	10	TRQX	E03cuHo1SVTE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:10:18.329622 +0000	FR0000130650	146.8500	EUR	18	TRQX	E03cuHo1SVTK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:10:23.327685 +0000	FR0000130650	146.7500	EUR	18	TRQX	E03cuHo1SVlr	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:10:23.331417 +0000	FR0000130650	146.7500	EUR	17	CHIX	148Q00IK2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:13:02.003836 +0000	FR0000130650	146.9500	EUR	56	XPAR	20201026912897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:13:02.007367 +0000	FR0000130650	146.9500	EUR	100	XPAR	20201026913153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:13:02.011981 +0000	FR0000130650	146.9500	EUR	20	XPAR	20201026913409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:13:02.016865 +0000	FR0000130650	146.9500	EUR	1	XPAR	20201026913665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:13:05.406240 +0000	FR0000130650	146.8500	EUR	15	XPAR	20201026914433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:13:42.932837 +0000	FR0000130650	146.8500	EUR	25	XPAR	20201026915713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:13:48.337049 +0000	FR0000130650	146.8500	EUR	12	BATE	048Q0096Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:13:49.139276 +0000	FR0000130650	146.8000	EUR	40	CHIX	148Q00J23	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:13:49.143030 +0000	FR0000130650	146.8000	EUR	6	CHIX	148Q00J24	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:13:49.146768 +0000	FR0000130650	146.8000	EUR	11	CHIX	148Q00J25	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:13:49.238524 +0000	FR0000130650	146.8000	EUR	4	CHIX	148Q00J26	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:13:52.641667 +0000	FR0000130650	146.7500	EUR	22	BATE	048Q00971	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:14:37.986928 +0000	FR0000130650	146.8500	EUR	58	XPAR	20201026919553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:15:24.021372 +0000	FR0000130650	146.8000	EUR	2	XPAR	20201026922369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:15:24.025601 +0000	FR0000130650	146.8000	EUR	36	XPAR	20201026922625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:17:21.309287 +0000	FR0000130650	146.8500	EUR	65	XPAR	20201026928769	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:17:21.316243 +0000	FR0000130650	146.8500	EUR	4	XPAR	20201026929025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:18:46.766678 +0000	FR0000130650	147.0000	EUR	49	XPAR	20201026935169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:18:46.770162 +0000	FR0000130650	147.0000	EUR	5	XPAR	20201026935937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:18:46.773627 +0000	FR0000130650	147.0000	EUR	20	XPAR	20201026936193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:18:46.777059 +0000	FR0000130650	147.0000	EUR	35	XPAR	20201026936449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:18:46.780487 +0000	FR0000130650	147.0000	EUR	2	XPAR	20201026936705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:19:02.678144 +0000	FR0000130650	146.9500	EUR	46	XPAR	20201026938753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:19:02.682909 +0000	FR0000130650	146.9500	EUR	17	XPAR	20201026939521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:19:14.187876 +0000	FR0000130650	146.9000	EUR	13	XPAR	20201026940033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:19:14.193317 +0000	FR0000130650	146.9000	EUR	55	CHIX	148Q00JP1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:19:18.992874 +0000	FR0000130650	146.8000	EUR	32	CHIX	148Q00JP7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:20:15.140530 +0000	FR0000130650	146.9500	EUR	37	XPAR	20201026945153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:20:15.144862 +0000	FR0000130650	146.9500	EUR	1	XPAR	20201026945409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:20:15.149270 +0000	FR0000130650	146.9500	EUR	26	XPAR	20201026945665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:20:30.050733 +0000	FR0000130650	146.9000	EUR	16	BATE	048Q009K7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:20:51.168329 +0000	FR0000130650	146.9000	EUR	14	BATE	048Q009KP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:20:51.172034 +0000	FR0000130650	146.9000	EUR	9	BATE	048Q009KQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:20:51.175810 +0000	FR0000130650	146.9000	EUR	1	BATE	048Q009KR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:21:10.084029 +0000	FR0000130650	146.8500	EUR	12	TRQX	E03cuHo1Su2Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:21:10.087351 +0000	FR0000130650	146.8500	EUR	49	XPAR	20201026946945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:21:10.090677 +0000	FR0000130650	146.8500	EUR	5	XPAR	20201026947201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:21:10.094248 +0000	FR0000130650	146.8500	EUR	18	TRQX	E03cuHo1Su32	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:21:10.097496 +0000	FR0000130650	146.8500	EUR	13	XPAR	20201026947457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:21:10.101020 +0000	FR0000130650	146.8500	EUR	10	BATE	048Q009LI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:21:10.104523 +0000	FR0000130650	146.8500	EUR	20	BATE	048Q009LJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:21:10.885454 +0000	FR0000130650	146.8500	EUR	16	BATE	048Q009LK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:21:10.889134 +0000	FR0000130650	146.8500	EUR	10	BATE	048Q009LL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:21:16.090591 +0000	FR0000130650	146.7000	EUR	25	CHIX	148Q00JWT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:21:43.208373 +0000	FR0000130650	146.7500	EUR	12	BATE	048Q009ML	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:22:11.645571 +0000	FR0000130650	146.7500	EUR	12	BATE	048Q009N8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:22:18.351057 +0000	FR0000130650	146.8000	EUR	53	XPAR	20201026953345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:22:18.354894 +0000	FR0000130650	146.8000	EUR	20	XPAR	20201026954369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:22:18.358504 +0000	FR0000130650	146.8000	EUR	14	XPAR	20201026954625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:23:02.584086 +0000	FR0000130650	146.7500	EUR	47	XPAR	20201026956673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:23:02.684910 +0000	FR0000130650	146.7500	EUR	20	BATE	048Q009O9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:23:02.689080 +0000	FR0000130650	146.7500	EUR	20	BATE	048Q009OA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:23:03.688732 +0000	FR0000130650	146.7500	EUR	2	BATE	048Q009OB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:23:03.788267 +0000	FR0000130650	146.7500	EUR	20	BATE	048Q009OC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:23:07.889692 +0000	FR0000130650	146.6500	EUR	11	CHIX	148Q00K4M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:23:07.893618 +0000	FR0000130650	146.6500	EUR	7	BATE	048Q009OE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:23:24.405103 +0000	FR0000130650	146.7000	EUR	31	XPAR	20201026957953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:23:39.214603 +0000	FR0000130650	146.7000	EUR	6	XPAR	20201026960001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:23:39.218046 +0000	FR0000130650	146.7000	EUR	7	XPAR	20201026960257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:23:44.516677 +0000	FR0000130650	146.6500	EUR	14	XPAR	20201026961537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:24:07.536358 +0000	FR0000130650	146.7000	EUR	26	XPAR	20201026963329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:24:32.556982 +0000	FR0000130650	146.7000	EUR	26	XPAR	20201026964353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:24:32.561614 +0000	FR0000130650	146.7000	EUR	35	CHIX	148Q00KAW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:24:32.566258 +0000	FR0000130650	146.7000	EUR	1	CHIX	148Q00KAX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:25:16.395558 +0000	FR0000130650	146.7000	EUR	42	XPAR	20201026965633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:25:16.497190 +0000	FR0000130650	146.7000	EUR	22	XPAR	20201026965889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:25:39.216676 +0000	FR0000130650	146.7000	EUR	8	BATE	048Q009SW	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:25:40.016353 +0000	FR0000130650	146.7000	EUR	2	BATE	048Q009SX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:26:16.743986 +0000	FR0000130650	146.7000	EUR	18	BATE	048Q009UP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:26:16.747737 +0000	FR0000130650	146.7000	EUR	20	BATE	048Q009UQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:26:27.152870 +0000	FR0000130650	146.6500	EUR	33	CHIX	148Q00KJM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:26:27.156479 +0000	FR0000130650	146.6500	EUR	4	CHIX	148Q00KJN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:26:27.453498 +0000	FR0000130650	146.6000	EUR	48	XPAR	20201026966913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:26:27.457469 +0000	FR0000130650	146.6000	EUR	31	CHIX	148Q00KJQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:26:27.461404 +0000	FR0000130650	146.6000	EUR	3	CHIX	148Q00KJR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:26:27.465374 +0000	FR0000130650	146.6000	EUR	20	XPAR	20201026967169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:26:27.468975 +0000	FR0000130650	146.6000	EUR	19	XPAR	20201026967425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:26:31.256501 +0000	FR0000130650	146.6000	EUR	1	BATE	048Q009UX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:26:31.260742 +0000	FR0000130650	146.6000	EUR	20	BATE	048Q009UY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:26:31.357075 +0000	FR0000130650	146.5500	EUR	8	TRQX	E03cuHo1T4ua	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:26:31.360867 +0000	FR0000130650	146.5500	EUR	2	TRQX	E03cuHo1T4uf	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:26:31.364749 +0000	FR0000130650	146.5500	EUR	3	TRQX	E03cuHo1T4ui	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:26:31.368938 +0000	FR0000130650	146.5500	EUR	2	TRQX	E03cuHo1T4ul	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:26:31.374646 +0000	FR0000130650	146.5500	EUR	20	BATE	048Q009V0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:26:32.457509 +0000	FR0000130650	146.5500	EUR	13	XPAR	20201026967937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:26:42.369603 +0000	FR0000130650	146.6000	EUR	14	XPAR	20201026972801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:26:45.371096 +0000	FR0000130650	146.6000	EUR	12	BATE	048Q009VA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:26:57.179305 +0000	FR0000130650	146.6000	EUR	1	BATE	048Q009VR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:26:57.680549 +0000	FR0000130650	146.5500	EUR	24	BATE	048Q009VX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:29:35.308342 +0000	FR0000130650	146.6500	EUR	14	TRQX	E03cuHo1TAzx	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:29:35.312045 +0000	FR0000130650	146.6500	EUR	98	XPAR	20201026982785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:29:35.316634 +0000	FR0000130650	146.6500	EUR	42	CHIX	148Q00KYO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:30:03.433767 +0000	FR0000130650	146.6000	EUR	92	XPAR	20201026983553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:30:03.534546 +0000	FR0000130650	146.6000	EUR	35	XPAR	20201026983809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:30:03.538061 +0000	FR0000130650	146.6000	EUR	20	XPAR	20201026984065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:30:03.541509 +0000	FR0000130650	146.6000	EUR	11	XPAR	20201026984321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:30:07.438909 +0000	FR0000130650	146.6000	EUR	6	TRQX	E03cuHo1TC9p	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:30:44.766488 +0000	FR0000130650	146.5500	EUR	46	XPAR	20201026986881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:30:44.770693 +0000	FR0000130650	146.5500	EUR	24	BATE	048Q00A4N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:34:03.520151 +0000	FR0000130650	146.6500	EUR	12	TRQX	E03cuHo1TJMu	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:34:03.525769 +0000	FR0000130650	146.6500	EUR	104	XPAR	20201026993025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:34:03.530524 +0000	FR0000130650	146.6500	EUR	54	CHIX	148Q00LHO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:34:12.732674 +0000	FR0000130650	146.6500	EUR	7	TRQX	E03cuHo1TJpl	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:34:40.050923 +0000	FR0000130650	146.6500	EUR	91	XPAR	20201026998913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:34:40.149828 +0000	FR0000130650	146.6500	EUR	35	XPAR	20201026999169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:34:40.153486 +0000	FR0000130650	146.6500	EUR	35	XPAR	20201026999425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:34:40.157108 +0000	FR0000130650	146.6500	EUR	24	XPAR	20201026999681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:34:40.352034 +0000	FR0000130650	146.6500	EUR	6	BATE	048Q00ADB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:34:40.358771 +0000	FR0000130650	146.6500	EUR	20	BATE	048Q00ADC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:34:41.054255 +0000	FR0000130650	146.6500	EUR	7	TRQX	E03cuHo1TKdO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:34:41.954535 +0000	FR0000130650	146.6500	EUR	2	TRQX	E03cuHo1TKg8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:34:55.563571 +0000	FR0000130650	146.6500	EUR	24	XPAR	202010261000961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:34:55.567905 +0000	FR0000130650	146.6500	EUR	3	XPAR	202010261001217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:35:05.174966 +0000	FR0000130650	146.6000	EUR	26	TRQX	E03cuHo1TLIA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:35:05.178331 +0000	FR0000130650	146.6000	EUR	13	XPAR	202010261001985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:35:05.182824 +0000	FR0000130650	146.6000	EUR	10	BATE	048Q00AE9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:35:05.188603 +0000	FR0000130650	146.6000	EUR	47	CHIX	148Q00LMV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:35:05.278107 +0000	FR0000130650	146.6000	EUR	16	TRQX	E03cuHo1TLIW	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:35:05.289158 +0000	FR0000130650	146.6000	EUR	10	BATE	048Q00AEA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:35:09.081166 +0000	FR0000130650	146.6000	EUR	1	BATE	048Q00AED	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:35:19.587724 +0000	FR0000130650	146.6000	EUR	1	BATE	048Q00AEU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:35:52.012300 +0000	FR0000130650	146.6000	EUR	20	BATE	048Q00AFQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:36:27.237092 +0000	FR0000130650	146.5500	EUR	47	XPAR	202010261002753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:36:27.240675 +0000	FR0000130650	146.5500	EUR	11	XPAR	202010261003009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:36:33.743116 +0000	FR0000130650	146.5000	EUR	21	XPAR	202010261004289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:36:33.841586 +0000	FR0000130650	146.5000	EUR	14	XPAR	202010261004801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:36:47.251601 +0000	FR0000130650	146.4500	EUR	13	XPAR	202010261005569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:36:47.256110 +0000	FR0000130650	146.4500	EUR	30	CHIX	148Q00LT9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:37:27.074751 +0000	FR0000130650	146.4000	EUR	32	CHIX	148Q00LUI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:37:27.079025 +0000	FR0000130650	146.4000	EUR	22	CHIX	148Q00LUJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:37:27.174372 +0000	FR0000130650	146.4500	EUR	20	BATE	048Q00AI6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:37:27.178282 +0000	FR0000130650	146.4500	EUR	20	BATE	048Q00AI7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:38:42.126399 +0000	FR0000130650	146.4500	EUR	6	BATE	048Q00AKM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:40:12.988007 +0000	FR0000130650	146.4500	EUR	6	BATE	048Q00AOD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:40:13.289713 +0000	FR0000130650	146.4500	EUR	3	BATE	048Q00AOE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:40:13.295729 +0000	FR0000130650	146.4500	EUR	5	BATE	048Q00AOF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:40:13.300276 +0000	FR0000130650	146.4500	EUR	20	BATE	048Q00AOG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:40:36.310024 +0000	FR0000130650	146.4000	EUR	66	XPAR	202010261013249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:41:13.738999 +0000	FR0000130650	146.4000	EUR	10	BATE	048Q00AQP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:41:30.655025 +0000	FR0000130650	146.4500	EUR	24	XPAR	202010261016577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:41:30.659502 +0000	FR0000130650	146.4500	EUR	25	XPAR	202010261016833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:41:30.663111 +0000	FR0000130650	146.4500	EUR	33	XPAR	202010261017089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:41:30.666541 +0000	FR0000130650	146.4500	EUR	40	XPAR	202010261017345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:44:00.480982 +0000	FR0000130650	146.5500	EUR	10	TRQX	E03cuHo1Tf3R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:44:00.484490 +0000	FR0000130650	146.5500	EUR	79	XPAR	202010261021953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:44:00.488349 +0000	FR0000130650	146.5500	EUR	26	XPAR	202010261022209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:44:00.492474 +0000	FR0000130650	146.5500	EUR	32	CHIX	148Q00MJF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:44:00.580622 +0000	FR0000130650	146.5500	EUR	40	XPAR	202010261022465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:44:00.584514 +0000	FR0000130650	146.5500	EUR	20	XPAR	202010261022721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:44:00.588814 +0000	FR0000130650	146.5500	EUR	7	TRQX	E03cuHo1Tf3m	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:44:00.593122 +0000	FR0000130650	146.5500	EUR	68	XPAR	202010261022977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:44:36.509583 +0000	FR0000130650	146.5000	EUR	45	XPAR	202010261024001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:44:38.319177 +0000	FR0000130650	146.5500	EUR	15	XPAR	202010261025793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:44:38.326980 +0000	FR0000130650	146.5500	EUR	27	CHIX	148Q00MLK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:44:38.414442 +0000	FR0000130650	146.5500	EUR	34	CHIX	148Q00MLR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:44:38.418426 +0000	FR0000130650	146.5500	EUR	33	CHIX	148Q00MLS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:44:38.913436 +0000	FR0000130650	146.5000	EUR	15	TRQX	E03cuHo1TgKf	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:44:38.917672 +0000	FR0000130650	146.5000	EUR	5	TRQX	E03cuHo1TgKw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:44:38.921753 +0000	FR0000130650	146.5000	EUR	2	TRQX	E03cuHo1TgL0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:44:38.925644 +0000	FR0000130650	146.5000	EUR	4	TRQX	E03cuHo1TgL3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:44:38.929949 +0000	FR0000130650	146.5000	EUR	5	TRQX	E03cuHo1TgL6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:49:00.632563 +0000	FR0000130650	146.6000	EUR	131	XPAR	202010261034241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:49:00.732902 +0000	FR0000130650	146.6000	EUR	11	XPAR	202010261034497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:49:00.736377 +0000	FR0000130650	146.6000	EUR	20	XPAR	202010261034753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:49:00.739851 +0000	FR0000130650	146.6000	EUR	11	XPAR	202010261035009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:49:00.743266 +0000	FR0000130650	146.6000	EUR	123	XPAR	202010261035265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:49:53.677918 +0000	FR0000130650	146.5500	EUR	13	XPAR	202010261036545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:49:53.681413 +0000	FR0000130650	146.5500	EUR	47	XPAR	202010261036801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:49:53.778393 +0000	FR0000130650	146.5500	EUR	35	XPAR	202010261037057	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:49:53.781824 +0000	FR0000130650	146.5500	EUR	36	XPAR	202010261037313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:49:55.981763 +0000	FR0000130650	146.5000	EUR	38	CHIX	148Q00N7L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:52:13.701444 +0000	FR0000130650	146.6500	EUR	35	XPAR	202010261043969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:52:13.704859 +0000	FR0000130650	146.6500	EUR	28	XPAR	202010261044225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:52:14.202886 +0000	FR0000130650	146.6500	EUR	10	BATE	048Q00BCN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:52:14.207680 +0000	FR0000130650	146.6500	EUR	37	CHIX	148Q00NFP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:52:47.832877 +0000	FR0000130650	146.6500	EUR	103	XPAR	202010261045761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:53:00.242409 +0000	FR0000130650	146.6000	EUR	26	XPAR	202010261046785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:53:00.343671 +0000	FR0000130650	146.6500	EUR	20	BATE	048Q00BDZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:53:00.347956 +0000	FR0000130650	146.6500	EUR	15	BATE	048Q00BE0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:53:01.344917 +0000	FR0000130650	146.6000	EUR	30	CHIX	148Q00NIK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:53:01.444853 +0000	FR0000130650	146.6500	EUR	20	BATE	048Q00BE5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:53:17.359246 +0000	FR0000130650	146.6000	EUR	13	XPAR	202010261048577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:53:23.165482 +0000	FR0000130650	146.6500	EUR	20	BATE	048Q00BEI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:53:23.265416 +0000	FR0000130650	146.6500	EUR	7	TRQX	E03cuHo1TzJO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:53:25.666346 +0000	FR0000130650	146.6500	EUR	20	BATE	048Q00BEP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:53:25.766209 +0000	FR0000130650	146.6500	EUR	7	TRQX	E03cuHo1TzO5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:53:38.881921 +0000	FR0000130650	146.6500	EUR	20	BATE	048Q00BF1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:53:38.885536 +0000	FR0000130650	146.6500	EUR	20	BATE	048Q00BF2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:54:06.001962 +0000	FR0000130650	146.6500	EUR	16	BATE	048Q00BFP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:54:06.101733 +0000	FR0000130650	146.6500	EUR	7	TRQX	E03cuHo1U0bS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:54:08.103270 +0000	FR0000130650	146.6500	EUR	20	BATE	048Q00BFQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:54:09.203593 +0000	FR0000130650	146.6000	EUR	27	CHIX	148Q00NLY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:54:09.207404 +0000	FR0000130650	146.6500	EUR	20	BATE	048Q00BFR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:54:10.104911 +0000	FR0000130650	146.6000	EUR	8	TRQX	E03cuHo1U0hv	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:54:10.109549 +0000	FR0000130650	146.6000	EUR	15	BATE	048Q00BFS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:55:12.561413 +0000	FR0000130650	146.6000	EUR	7	TRQX	E03cuHo1U2gm	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:57:12.769765 +0000	FR0000130650	146.7000	EUR	75	XPAR	202010261058561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:57:12.773674 +0000	FR0000130650	146.7000	EUR	18	BATE	048Q00BNI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:57:12.777424 +0000	FR0000130650	146.7000	EUR	15	CHIX	148Q0000U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:57:12.781148 +0000	FR0000130650	146.7000	EUR	39	CHIX	148Q0000V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:57:41.290428 +0000	FR0000130650	146.7500	EUR	40	TRQX	E03cuHo1U7Pt	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:58:28.157259 +0000	FR0000130650	146.7500	EUR	68	XPAR	202010261064961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:58:28.160827 +0000	FR0000130650	146.7500	EUR	30	XPAR	202010261065217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:58:28.164728 +0000	FR0000130650	146.7500	EUR	24	BATE	048Q00BQN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:58:28.168545 +0000	FR0000130650	146.7500	EUR	39	CHIX	148Q0006J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:58:28.255970 +0000	FR0000130650	146.7000	EUR	20	XPAR	202010261066497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:58:28.259780 +0000	FR0000130650	146.7000	EUR	36	XPAR	202010261066753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:58:28.263684 +0000	FR0000130650	146.7000	EUR	13	XPAR	202010261067009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:58:28.267677 +0000	FR0000130650	146.7000	EUR	20	CHIX	148Q0006L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:58:28.272132 +0000	FR0000130650	146.7000	EUR	15	CHIX	148Q0006M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:58:28.276268 +0000	FR0000130650	146.7500	EUR	20	BATE	048Q00BQO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:58:29.157649 +0000	FR0000130650	146.7000	EUR	1	BATE	048Q00BQP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:58:29.161264 +0000	FR0000130650	146.7000	EUR	12	BATE	048Q00BQQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:58:29.165974 +0000	FR0000130650	146.7000	EUR	6	BATE	048Q00BQR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:58:29.260340 +0000	FR0000130650	146.7000	EUR	10	BATE	048Q00BQS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:58:29.265511 +0000	FR0000130650	146.7000	EUR	20	BATE	048Q00BQT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:58:29.858048 +0000	FR0000130650	146.7000	EUR	1	BATE	048Q00BQV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:58:29.862510 +0000	FR0000130650	146.7000	EUR	9	BATE	048Q00BQW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:58:29.867887 +0000	FR0000130650	146.7000	EUR	11	BATE	048Q00BQX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:58:32.664194 +0000	FR0000130650	146.6500	EUR	20	BATE	048Q00BR6	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:58:32.669768 +0000	FR0000130650	146.6500	EUR	20	BATE	048Q00BR7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:58:33.566339 +0000	FR0000130650	146.6500	EUR	20	BATE	048Q00BRB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:58:33.572081 +0000	FR0000130650	146.6500	EUR	20	BATE	048Q00BRC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:58:34.566369 +0000	FR0000130650	146.6500	EUR	1	BATE	048Q00BRE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:58:34.668291 +0000	FR0000130650	146.6500	EUR	19	BATE	048Q00BRF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:58:38.271396 +0000	FR0000130650	146.6000	EUR	64	XPAR	202010261068545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:58:38.277734 +0000	FR0000130650	146.6000	EUR	11	XPAR	202010261068801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:58:38.372364 +0000	FR0000130650	146.6000	EUR	20	XPAR	202010261069057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:58:39.175023 +0000	FR0000130650	146.6500	EUR	20	BATE	048Q00BRJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:58:39.178911 +0000	FR0000130650	146.6500	EUR	20	BATE	048Q00BRK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 10:59:57.549270 +0000	FR0000130650	146.6500	EUR	87	XPAR	202010261069825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:00:20.369898 +0000	FR0000130650	146.6500	EUR	10	BATE	048Q00BU8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:00:21.072759 +0000	FR0000130650	146.6500	EUR	1	BATE	048Q00BU9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:00:21.077566 +0000	FR0000130650	146.6500	EUR	16	BATE	048Q00BUA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:00:22.072616 +0000	FR0000130650	146.6500	EUR	11	BATE	048Q00BUC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:00:22.076305 +0000	FR0000130650	146.6500	EUR	20	BATE	048Q00BUD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:00:22.573420 +0000	FR0000130650	146.6500	EUR	6	BATE	048Q00BUF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:00:22.577239 +0000	FR0000130650	146.6500	EUR	20	BATE	048Q00BUG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:00:43.588899 +0000	FR0000130650	146.6000	EUR	31	XPAR	202010261073409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:02:56.014019 +0000	FR0000130650	146.6000	EUR	147	XPAR	202010261076225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:02:56.019683 +0000	FR0000130650	146.6000	EUR	21	TRQX	E03cuHo1UIDF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:02:56.024090 +0000	FR0000130650	146.6000	EUR	70	CHIX	148Q00OPS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:02:56.028109 +0000	FR0000130650	146.6000	EUR	74	BATE	048Q00COL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:02:56.032503 +0000	FR0000130650	146.6000	EUR	20	BATE	048Q00COM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:03:28.337841 +0000	FR0000130650	146.6000	EUR	23	CHIX	148Q00OT9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:03:58.955258 +0000	FR0000130650	146.6500	EUR	3	BATE	048Q00C30	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:04:08.861136 +0000	FR0000130650	146.6500	EUR	89	XPAR	202010261079809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:04:08.864626 +0000	FR0000130650	146.6500	EUR	53	XPAR	202010261080065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:04:15.865695 +0000	FR0000130650	146.6500	EUR	20	BATE	048Q00C3U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:04:15.870152 +0000	FR0000130650	146.6500	EUR	10	BATE	048Q00C3V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:04:15.874076 +0000	FR0000130650	146.6500	EUR	10	BATE	048Q00C3W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:04:18.969623 +0000	FR0000130650	146.6000	EUR	9	XPAR	202010261080577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:04:18.973858 +0000	FR0000130650	146.6000	EUR	94	XPAR	202010261080833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:04:18.978188 +0000	FR0000130650	146.6500	EUR	10	BATE	048Q00C3Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:04:18.982214 +0000	FR0000130650	146.6500	EUR	10	BATE	048Q00C40	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:04:19.371222 +0000	FR0000130650	146.6000	EUR	17	XPAR	202010261082625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:04:19.771395 +0000	FR0000130650	146.6500	EUR	20	BATE	048Q00C41	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:04:56.897066 +0000	FR0000130650	146.6500	EUR	51	XPAR	202010261084417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:05:04.006401 +0000	FR0000130650	146.6000	EUR	8	CHIX	148Q00POP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:05:04.010108 +0000	FR0000130650	146.6000	EUR	50	CHIX	148Q00POQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:05:04.013811 +0000	FR0000130650	146.6500	EUR	20	BATE	048Q00C6A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:06:09.043884 +0000	FR0000130650	146.6500	EUR	18	BATE	048Q00C8B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:06:09.049017 +0000	FR0000130650	146.6500	EUR	10	BATE	048Q00C8C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:06:09.443480 +0000	FR0000130650	146.6000	EUR	14	BATE	048Q00C8F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:06:09.542712 +0000	FR0000130650	146.6000	EUR	36	BATE	048Q00C8H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:06:43.664061 +0000	FR0000130650	146.7000	EUR	11	TRQX	E03cuHo1UQ2k	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:06:43.667584 +0000	FR0000130650	146.7000	EUR	72	XPAR	202010261093889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:06:43.672137 +0000	FR0000130650	146.7000	EUR	42	CHIX	148Q00P7X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:06:45.765701 +0000	FR0000130650	146.7000	EUR	9	TRQX	E03cuHo1UQ7g	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:07:44.008311 +0000	FR0000130650	146.6000	EUR	73	XPAR	202010261096193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:09:49.303213 +0000	FR0000130650	146.5500	EUR	11	TRQX	E03cuHo1UWNK	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:09:49.306765 +0000	FR0000130650	146.5500	EUR	160	XPAR	202010261098497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:09:49.310679 +0000	FR0000130650	146.5500	EUR	35	CHIX	148Q00PJJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:09:49.314468 +0000	FR0000130650	146.5500	EUR	30	BATE	048Q00CH2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:09:49.318007 +0000	FR0000130650	146.5000	EUR	35	XPAR	202010261100801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:09:49.321507 +0000	FR0000130650	146.5000	EUR	44	XPAR	202010261101057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:09:49.325215 +0000	FR0000130650	146.5500	EUR	10	TRQX	E03cuHo1UWOS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:09:49.329399 +0000	FR0000130650	146.5500	EUR	19	TRQX	E03cuHo1UWOa	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:09:49.333445 +0000	FR0000130650	146.5500	EUR	36	CHIX	148Q00PJQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:09:49.337381 +0000	FR0000130650	146.5500	EUR	10	BATE	048Q00CH4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:09:49.341162 +0000	FR0000130650	146.5500	EUR	27	BATE	048Q00CH5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:09:49.344982 +0000	FR0000130650	146.5500	EUR	11	BATE	048Q00CH6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:09:52.604975 +0000	FR0000130650	146.5500	EUR	6	BATE	048Q00CH7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:09:52.608878 +0000	FR0000130650	146.5500	EUR	20	BATE	048Q00CH8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:09:52.905265 +0000	FR0000130650	146.5500	EUR	1	BATE	048Q00CH9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:09:53.105611 +0000	FR0000130650	146.5500	EUR	5	BATE	048Q00CHA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:09:59.814009 +0000	FR0000130650	146.5500	EUR	14	BATE	048Q00CHE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:10:00.815174 +0000	FR0000130650	146.5500	EUR	14	BATE	048Q00CHF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:10:00.819337 +0000	FR0000130650	146.5500	EUR	27	BATE	048Q00CHG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:10:02.115966 +0000	FR0000130650	146.5500	EUR	12	XPAR	202010261105665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:10:43.244936 +0000	FR0000130650	146.5500	EUR	9	XPAR	202010261107201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:10:52.553158 +0000	FR0000130650	146.5500	EUR	62	XPAR	202010261107457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:10:52.556832 +0000	FR0000130650	146.5500	EUR	14	XPAR	202010261107713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:11:01.263406 +0000	FR0000130650	146.5500	EUR	13	XPAR	202010261108481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:11:38.085002 +0000	FR0000130650	146.5500	EUR	45	XPAR	202010261110529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:15:19.965325 +0000	FR0000130650	146.5500	EUR	59	XPAR	202010261115393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:15:19.968776 +0000	FR0000130650	146.5500	EUR	125	XPAR	202010261115649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:15:19.972126 +0000	FR0000130650	146.5500	EUR	119	XPAR	202010261115905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:15:19.975835 +0000	FR0000130650	146.6000	EUR	10	BATE	048Q00CRJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:15:20.467000 +0000	FR0000130650	146.5500	EUR	42	CHIX	148Q00Q2C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:15:20.471068 +0000	FR0000130650	146.5500	EUR	40	CHIX	148Q00Q2D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:15:20.475041 +0000	FR0000130650	146.5500	EUR	14	CHIX	148Q00Q2E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:15:20.866886 +0000	FR0000130650	146.6000	EUR	6	BATE	048Q00CRK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:15:20.871092 +0000	FR0000130650	146.6000	EUR	14	BATE	048Q00CRL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:15:22.268037 +0000	FR0000130650	146.6000	EUR	20	BATE	048Q00CRM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:15:22.272470 +0000	FR0000130650	146.6000	EUR	10	BATE	048Q00CRN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:15:22.469081 +0000	FR0000130650	146.6000	EUR	16	TRQX	E03cuHo1Ugkj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:15:26.069786 +0000	FR0000130650	146.6000	EUR	19	BATE	048Q00CRQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:15:26.073407 +0000	FR0000130650	146.6000	EUR	10	BATE	048Q00CRR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:15:27.071666 +0000	FR0000130650	146.5500	EUR	6	BATE	048Q00CRV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:15:27.772414 +0000	FR0000130650	146.5500	EUR	7	TRQX	E03cuHo1Ugvn	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:15:54.489122 +0000	FR0000130650	146.5500	EUR	20	BATE	048Q00CSI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:15:54.493341 +0000	FR0000130650	146.5500	EUR	4	BATE	048Q00CSJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:16:43.217435 +0000	FR0000130650	146.5000	EUR	36	TRQX	E03cuHo1Uind	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:16:43.221730 +0000	FR0000130650	146.5000	EUR	6	XPAR	202010261121537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:16:43.225685 +0000	FR0000130650	146.5000	EUR	47	XPAR	202010261121793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:16:43.229676 +0000	FR0000130650	146.5000	EUR	26	XPAR	202010261122049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:16:43.233976 +0000	FR0000130650	146.5000	EUR	35	CHIX	148Q00Q79	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:16:43.238211 +0000	FR0000130650	146.5000	EUR	6	BATE	048Q00CTY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:16:43.242385 +0000	FR0000130650	146.5000	EUR	8	BATE	048Q00CTZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:17:12.334355 +0000	FR0000130650	146.5500	EUR	17	BATE	048Q00CUK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:17:12.834399 +0000	FR0000130650	146.5500	EUR	23	BATE	048Q00CUL	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:17:13.134951 +0000	FR0000130650	146.5500	EUR	1	BATE	048Q00CUM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:17:51.467374 +0000	FR0000130650	146.5500	EUR	20	BATE	048Q00CVW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:17:53.468928 +0000	FR0000130650	146.5500	EUR	20	BATE	048Q00CVX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:17:54.568381 +0000	FR0000130650	146.5000	EUR	7	BATE	048Q00CVZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:18:38.099499 +0000	FR0000130650	146.5000	EUR	2	BATE	048Q00CX4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:18:38.103629 +0000	FR0000130650	146.5000	EUR	5	BATE	048Q00CX5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:18:38.107756 +0000	FR0000130650	146.5000	EUR	5	CHIX	148Q00QDG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:18:38.111731 +0000	FR0000130650	146.5000	EUR	5	CHIX	148Q00QDH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:18:38.115488 +0000	FR0000130650	146.5000	EUR	95	XPAR	202010261132545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:18:38.119445 +0000	FR0000130650	146.5000	EUR	8	BATE	048Q00CX6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:18:41.900748 +0000	FR0000130650	146.5000	EUR	64	XPAR	202010261134849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:18:41.906074 +0000	FR0000130650	146.5000	EUR	17	BATE	048Q00CXE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:18:42.001648 +0000	FR0000130650	146.5000	EUR	16	XPAR	202010261135105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:18:50.707462 +0000	FR0000130650	146.4500	EUR	6	BATE	048Q00CXM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:18:51.606565 +0000	FR0000130650	146.4500	EUR	3	BATE	048Q00CXO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:18:55.513468 +0000	FR0000130650	146.4500	EUR	4	BATE	048Q00CXQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:18:55.519030 +0000	FR0000130650	146.4500	EUR	4	BATE	048Q00CXR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:19:01.014141 +0000	FR0000130650	146.4000	EUR	25	XPAR	202010261148929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:19:14.028803 +0000	FR0000130650	146.4500	EUR	20	BATE	048Q00CYL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:19:42.249437 +0000	FR0000130650	146.4500	EUR	48	XPAR	202010261153537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:19:55.554509 +0000	FR0000130650	146.4500	EUR	13	XPAR	202010261154305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:19:55.558391 +0000	FR0000130650	146.4500	EUR	9	BATE	048Q00CZM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:20:15.777806 +0000	FR0000130650	146.4500	EUR	59	BATE	048Q00D12	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:20:16.177878 +0000	FR0000130650	146.4500	EUR	31	BATE	048Q00D14	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:20:24.981659 +0000	FR0000130650	146.4000	EUR	15	TRQX	E03cuHo1UqBq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:20:24.985794 +0000	FR0000130650	146.4000	EUR	11	TRQX	E03cuHo1UqBt	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:20:24.989713 +0000	FR0000130650	146.4000	EUR	24	BATE	048Q00D1G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:20:25.081676 +0000	FR0000130650	146.4000	EUR	7	BATE	048Q00D1H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:20:25.085717 +0000	FR0000130650	146.4000	EUR	4	TRQX	E03cuHo1UqCy	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:20:25.089567 +0000	FR0000130650	146.4000	EUR	1	TRQX	E03cuHo1UqD2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:20:25.093368 +0000	FR0000130650	146.4000	EUR	6	TRQX	E03cuHo1UqD5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:21:32.324220 +0000	FR0000130650	146.6000	EUR	59	XPAR	202010261161217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:21:32.328041 +0000	FR0000130650	146.6000	EUR	10	CHIX	148Q00QN2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:21:32.331731 +0000	FR0000130650	146.6000	EUR	37	CHIX	148Q00QN3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:22:41.681991 +0000	FR0000130650	146.6500	EUR	60	XPAR	202010261163521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:22:41.685890 +0000	FR0000130650	146.6500	EUR	51	CHIX	148Q00QQH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:22:41.689414 +0000	FR0000130650	146.6500	EUR	35	XPAR	202010261163777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:22:41.692957 +0000	FR0000130650	146.6500	EUR	44	XPAR	202010261164033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:22:41.696787 +0000	FR0000130650	146.6500	EUR	18	CHIX	148Q00QQI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:22:48.885470 +0000	FR0000130650	146.6000	EUR	8	XPAR	202010261164801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:22:48.889219 +0000	FR0000130650	146.6000	EUR	12	XPAR	202010261165057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:22:48.987607 +0000	FR0000130650	146.6000	EUR	20	BATE	048Q00D4R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:22:49.088002 +0000	FR0000130650	146.6000	EUR	13	XPAR	202010261165313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:24:31.758489 +0000	FR0000130650	146.5500	EUR	26	CHIX	148Q00QXG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:26:14.420772 +0000	FR0000130650	146.6000	EUR	59	XPAR	202010261172993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:26:33.635187 +0000	FR0000130650	146.6000	EUR	107	XPAR	202010261173761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:26:33.638734 +0000	FR0000130650	146.6000	EUR	35	XPAR	202010261174785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:26:33.642187 +0000	FR0000130650	146.6000	EUR	20	XPAR	202010261175041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:26:33.645598 +0000	FR0000130650	146.6000	EUR	46	XPAR	202010261175297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:27:33.170726 +0000	FR0000130650	146.6500	EUR	2	XPAR	202010261177089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:28:32.106477 +0000	FR0000130650	146.6000	EUR	87	XPAR	202010261177345	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:28:32.110719 +0000	FR0000130650	146.6000	EUR	20	XPAR	202010261178113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:28:32.115377 +0000	FR0000130650	146.6000	EUR	35	XPAR	202010261178369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:28:32.119699 +0000	FR0000130650	146.6000	EUR	17	XPAR	202010261178625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:28:36.508526 +0000	FR0000130650	146.6000	EUR	6	BATE	048Q00DFG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:28:37.108828 +0000	FR0000130650	146.6000	EUR	3	BATE	048Q00DFL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:28:37.208505 +0000	FR0000130650	146.6000	EUR	6	BATE	048Q00DFN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:29:00.227215 +0000	FR0000130650	146.5000	EUR	24	XPAR	202010261179393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:29:00.231777 +0000	FR0000130650	146.5000	EUR	30	CHIX	148Q00RGS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:29:00.236271 +0000	FR0000130650	146.5000	EUR	3	CHIX	148Q00RGT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:29:00.240084 +0000	FR0000130650	146.5000	EUR	15	XPAR	202010261179649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:29:17.936758 +0000	FR0000130650	146.5000	EUR	13	XPAR	202010261181441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:29:36.246062 +0000	FR0000130650	146.6000	EUR	15	BATE	048Q00DGY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:29:36.249920 +0000	FR0000130650	146.6000	EUR	4	BATE	048Q00DGZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:29:53.161492 +0000	FR0000130650	146.6000	EUR	12	BATE	048Q00DHF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:30:06.772322 +0000	FR0000130650	146.6000	EUR	19	BATE	048Q00DHS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:30:11.075034 +0000	FR0000130650	146.5500	EUR	13	BATE	048Q00DI3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:30:55.707081 +0000	FR0000130650	146.5000	EUR	8	TRQX	E03cuHo1VAMT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:30:55.710935 +0000	FR0000130650	146.5000	EUR	13	BATE	048Q00DJH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:30:55.714840 +0000	FR0000130650	146.5000	EUR	27	CHIX	148Q00RMG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:34:09.858543 +0000	FR0000130650	146.6000	EUR	20	BATE	048Q00DNW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:34:09.863536 +0000	FR0000130650	146.6000	EUR	20	BATE	048Q00DNX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:34:10.360276 +0000	FR0000130650	146.6000	EUR	16	BATE	048Q00DNY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:34:20.368520 +0000	FR0000130650	146.5500	EUR	89	XPAR	202010261197057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:34:20.372217 +0000	FR0000130650	146.5500	EUR	9	XPAR	202010261197313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:35:39.121566 +0000	FR0000130650	146.6000	EUR	12	BATE	048Q00DQ3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:35:54.132613 +0000	FR0000130650	146.6000	EUR	12	BATE	048Q00DQG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:36:15.245577 +0000	FR0000130650	146.6000	EUR	30	BATE	048Q00DR0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:36:17.246570 +0000	FR0000130650	146.6000	EUR	18	BATE	048Q00DR1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:36:34.759584 +0000	FR0000130650	146.6000	EUR	18	BATE	048Q00DRF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:36:34.763406 +0000	FR0000130650	146.6000	EUR	20	BATE	048Q00DRG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:39:00.036619 +0000	FR0000130650	146.6000	EUR	10	TRQX	E03cuHo1VOfs	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:39:00.040368 +0000	FR0000130650	146.6000	EUR	89	XPAR	202010261204481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:39:00.044414 +0000	FR0000130650	146.6000	EUR	66	XPAR	202010261204737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:39:00.048345 +0000	FR0000130650	146.6000	EUR	21	CHIX	148Q00S6Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:39:00.052221 +0000	FR0000130650	146.6000	EUR	25	BATE	048Q00DTW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:39:31.650384 +0000	FR0000130650	146.5500	EUR	119	XPAR	202010261206273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:39:31.654294 +0000	FR0000130650	146.5500	EUR	20	XPAR	202010261206529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:39:31.658409 +0000	FR0000130650	146.5500	EUR	35	XPAR	202010261206785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:39:31.662231 +0000	FR0000130650	146.5500	EUR	36	XPAR	202010261207041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:39:31.666169 +0000	FR0000130650	146.5500	EUR	79	XPAR	202010261207297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:39:31.751107 +0000	FR0000130650	146.5500	EUR	20	XPAR	202010261207553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:39:31.755016 +0000	FR0000130650	146.5500	EUR	35	XPAR	202010261207809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:39:31.758934 +0000	FR0000130650	146.5500	EUR	33	XPAR	202010261208065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:39:31.764065 +0000	FR0000130650	146.5500	EUR	28	BATE	048Q00DV2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:39:31.768631 +0000	FR0000130650	146.5500	EUR	20	BATE	048Q00DV3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:39:31.851756 +0000	FR0000130650	146.5500	EUR	11	CHIX	148Q00S9M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:39:31.855842 +0000	FR0000130650	146.5500	EUR	9	TRQX	E03cuHo1VPiv	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:39:32.151968 +0000	FR0000130650	146.5500	EUR	1	CHIX	148Q00S9N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:39:32.454266 +0000	FR0000130650	146.5500	EUR	28	BATE	048Q00DV4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:39:32.753314 +0000	FR0000130650	146.5500	EUR	2	TRQX	E03cuHo1VPkp	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:39:32.757556 +0000	FR0000130650	146.5500	EUR	10	TRQX	E03cuHo1VPkw	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:39:33.054069 +0000	FR0000130650	146.5500	EUR	1	BATE	048Q00DV5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:39:33.058454 +0000	FR0000130650	146.5500	EUR	20	BATE	048Q00DV6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:39:33.154594 +0000	FR0000130650	146.5500	EUR	1	TRQX	E03cuHo1VPIF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:39:33.158699 +0000	FR0000130650	146.5500	EUR	4	TRQX	E03cuHo1VPIL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:39:40.661979 +0000	FR0000130650	146.5500	EUR	12	BATE	048Q00DVL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:39:40.667812 +0000	FR0000130650	146.5500	EUR	9	CHIX	148Q00S9X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:40:14.387895 +0000	FR0000130650	146.5500	EUR	30	XPAR	202010261210625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:40:14.588750 +0000	FR0000130650	146.5500	EUR	13	TRQX	E03cuHo1VR1L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:41:00.128146 +0000	FR0000130650	146.5500	EUR	36	XPAR	202010261212673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:41:00.132090 +0000	FR0000130650	146.5500	EUR	11	XPAR	202010261212929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:41:56.259388 +0000	FR0000130650	146.5500	EUR	10	BATE	048Q00DYC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:41:56.265247 +0000	FR0000130650	146.5500	EUR	20	BATE	048Q00DYD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:42:10.079793 +0000	FR0000130650	146.5000	EUR	11	TRQX	E03cuHo1VUNY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:42:10.083670 +0000	FR0000130650	146.5000	EUR	58	XPAR	202010261215489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:42:10.087540 +0000	FR0000130650	146.5000	EUR	1	CHIX	148Q00SH4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:42:10.091587 +0000	FR0000130650	146.5000	EUR	19	BATE	048Q00DYZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:42:10.096965 +0000	FR0000130650	146.5000	EUR	23	CHIX	148Q00SH5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:42:10.101322 +0000	FR0000130650	146.5000	EUR	20	XPAR	202010261216001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:42:10.108786 +0000	FR0000130650	146.5000	EUR	1	XPAR	202010261216257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:42:11.485635 +0000	FR0000130650	146.5000	EUR	8	CHIX	148Q00SHD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:42:11.490202 +0000	FR0000130650	146.5000	EUR	2	CHIX	148Q00SHE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:42:21.594250 +0000	FR0000130650	146.4500	EUR	2	XPAR	202010261219073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:42:21.598019 +0000	FR0000130650	146.4500	EUR	11	XPAR	202010261219329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:42:21.602278 +0000	FR0000130650	146.4500	EUR	59	CHIX	148Q00SID	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:44:08.608592 +0000	FR0000130650	146.5000	EUR	79	XPAR	202010261224705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:45:14.478352 +0000	FR0000130650	146.5000	EUR	52	XPAR	202010261227521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:45:27.590528 +0000	FR0000130650	146.5000	EUR	42	CHIX	148Q00SR5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:47:05.885028 +0000	FR0000130650	146.6500	EUR	7	TRQX	E03cuHo1Vdyl	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:47:06.085505 +0000	FR0000130650	146.6500	EUR	3	TRQX	E03cuHo1VdzD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:47:36.612194 +0000	FR0000130650	146.5500	EUR	9	TRQX	E03cuHo1Vett	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:47:36.616089 +0000	FR0000130650	146.5500	EUR	6	BATE	048Q00E6Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:47:36.912880 +0000	FR0000130650	146.5500	EUR	3	BATE	048Q00E6Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:47:37.013041 +0000	FR0000130650	146.5500	EUR	8	CHIX	148Q00SXA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:49:05.607134 +0000	FR0000130650	146.5000	EUR	143	XPAR	202010261240577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:49:05.611193 +0000	FR0000130650	146.5000	EUR	37	CHIX	148Q00T10	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:49:05.615069 +0000	FR0000130650	146.5000	EUR	8	CHIX	148Q00T1P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:49:05.619016 +0000	FR0000130650	146.5000	EUR	25	BATE	048Q00E9L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:49:05.707789 +0000	FR0000130650	146.5000	EUR	20	XPAR	202010261240833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:49:05.711627 +0000	FR0000130650	146.5000	EUR	35	XPAR	202010261241089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:49:05.715485 +0000	FR0000130650	146.5000	EUR	11	XPAR	202010261241345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:50:17.274788 +0000	FR0000130650	146.5500	EUR	55	XPAR	202010261244417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:50:17.278523 +0000	FR0000130650	146.5500	EUR	20	XPAR	202010261244673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:50:17.282272 +0000	FR0000130650	146.5500	EUR	16	XPAR	202010261244929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:50:26.700606 +0000	FR0000130650	146.5000	EUR	21	BATE	048Q00EC5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:50:26.704610 +0000	FR0000130650	146.5000	EUR	21	XPAR	202010261246721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:50:26.710276 +0000	FR0000130650	146.5000	EUR	30	CHIX	148Q00T6M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:51:16.417494 +0000	FR0000130650	146.5000	EUR	47	XPAR	202010261248513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:51:16.517426 +0000	FR0000130650	146.5000	EUR	17	XPAR	202010261248769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:51:26.829249 +0000	FR0000130650	146.5000	EUR	35	BATE	048Q00EDU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:54:03.554103 +0000	FR0000130650	146.5000	EUR	11	TRQX	E03cuHo1VrIh	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:54:05.858372 +0000	FR0000130650	146.5500	EUR	7	CHIX	148Q00TGX	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:54:53.792315 +0000	FR0000130650	146.5000	EUR	18	TRQX	E03cuHo1VtBV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:54:53.796136 +0000	FR0000130650	146.5000	EUR	168	XPAR	202010261251841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:54:53.800701 +0000	FR0000130650	146.5000	EUR	12	BATE	048Q00EJ7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:54:53.806197 +0000	FR0000130650	146.5000	EUR	44	CHIX	148Q00TJ7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:54:53.810704 +0000	FR0000130650	146.5000	EUR	20	TRQX	E03cuHo1VtC3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:54:53.814839 +0000	FR0000130650	146.5000	EUR	20	XPAR	202010261252609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:54:53.819466 +0000	FR0000130650	146.5000	EUR	36	XPAR	202010261252865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:54:53.825069 +0000	FR0000130650	146.5000	EUR	8	XPAR	202010261253121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:55:43.633208 +0000	FR0000130650	146.5500	EUR	8	CHIX	148Q00TL7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:55:45.734806 +0000	FR0000130650	146.5500	EUR	15	BATE	048Q00EKG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:55:45.739393 +0000	FR0000130650	146.5500	EUR	19	TRQX	E03cuHo1Vv65	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:55:46.236342 +0000	FR0000130650	146.5500	EUR	4	TRQX	E03cuHo1Vv6k	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:55:46.336835 +0000	FR0000130650	146.5500	EUR	10	BATE	048Q00EKH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:55:46.837627 +0000	FR0000130650	146.5500	EUR	4	TRQX	E03cuHo1Vv86	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:55:47.241018 +0000	FR0000130650	146.5500	EUR	12	CHIX	148Q00TLD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:55:47.338855 +0000	FR0000130650	146.5500	EUR	1	BATE	048Q00EKI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:55:47.438919 +0000	FR0000130650	146.5500	EUR	17	BATE	048Q00EKJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:55:47.839013 +0000	FR0000130650	146.5500	EUR	10	BATE	048Q00EKK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:56:10.172315 +0000	FR0000130650	146.5500	EUR	6	BATE	048Q00ELL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:56:10.178132 +0000	FR0000130650	146.5500	EUR	20	BATE	048Q00ELM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:56:10.183963 +0000	FR0000130650	146.5500	EUR	10	CHIX	148Q00TN2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:56:10.270419 +0000	FR0000130650	146.5500	EUR	7	TRQX	E03cuHo1Vv8e	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:56:10.873130 +0000	FR0000130650	146.5500	EUR	3	TRQX	E03cuHo1VvCB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:56:10.881087 +0000	FR0000130650	146.5500	EUR	6	TRQX	E03cuHo1VvCJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:56:11.073092 +0000	FR0000130650	146.5500	EUR	8	CHIX	148Q00TN9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:56:39.412129 +0000	FR0000130650	146.5500	EUR	8	CHIX	148Q00TPB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:56:40.113043 +0000	FR0000130650	146.5500	EUR	2	CHIX	148Q00TPD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:58:24.197085 +0000	FR0000130650	146.8000	EUR	108	XPAR	202010261269505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:58:24.201494 +0000	FR0000130650	146.8000	EUR	18	CHIX	148Q00TV3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:58:24.205590 +0000	FR0000130650	146.8000	EUR	30	CHIX	148Q00TV4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:58:24.293998 +0000	FR0000130650	146.8000	EUR	20	XPAR	202010261269761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:58:24.299119 +0000	FR0000130650	146.8000	EUR	65	XPAR	202010261270017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:58:24.304279 +0000	FR0000130650	146.8000	EUR	35	XPAR	202010261270273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:59:07.623691 +0000	FR0000130650	146.9000	EUR	17	CHIX	148Q00TXC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:59:07.627537 +0000	FR0000130650	146.9000	EUR	25	CHIX	148Q00TXD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:59:07.723904 +0000	FR0000130650	146.9000	EUR	4	CHIX	148Q00TXE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:59:07.728531 +0000	FR0000130650	146.9000	EUR	32	CHIX	148Q00TXF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:59:07.734163 +0000	FR0000130650	146.9000	EUR	10	CHIX	148Q00TXH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:59:07.738302 +0000	FR0000130650	146.9000	EUR	27	CHIX	148Q00TXI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:59:25.638145 +0000	FR0000130650	146.8500	EUR	21	BATE	048Q00ERZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:59:25.645396 +0000	FR0000130650	146.8500	EUR	70	XPAR	202010261274625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:59:25.939337 +0000	FR0000130650	146.8500	EUR	25	CHIX	148Q00TZ7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:59:26.539839 +0000	FR0000130650	146.8500	EUR	12	BATE	048Q00ES8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:59:26.543920 +0000	FR0000130650	146.8500	EUR	20	BATE	048Q00ES9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:59:27.744198 +0000	FR0000130650	146.8500	EUR	8	BATE	048Q00ESA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:59:27.748255 +0000	FR0000130650	146.8500	EUR	20	BATE	048Q00ESB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:59:27.944628 +0000	FR0000130650	146.8500	EUR	13	BATE	048Q00ESC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:59:27.948843 +0000	FR0000130650	146.8500	EUR	6	BATE	048Q00ESD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:59:30.949438 +0000	FR0000130650	146.8000	EUR	15	XPAR	202010261276929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:59:36.756912 +0000	FR0000130650	146.8000	EUR	32	XPAR	202010261277185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:59:36.761043 +0000	FR0000130650	146.8000	EUR	14	XPAR	202010261278209	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:59:37.058309 +0000	FR0000130650	146.8000	EUR	10	BATE	048Q00ETA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:59:37.959786 +0000	FR0000130650	146.8000	EUR	1	BATE	048Q00ETD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:59:38.060106 +0000	FR0000130650	146.8000	EUR	12	BATE	048Q00ETE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:59:38.360564 +0000	FR0000130650	146.8000	EUR	11	BATE	048Q00ETF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:59:38.861668 +0000	FR0000130650	146.8000	EUR	6	BATE	048Q00ETJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:59:38.865849 +0000	FR0000130650	146.8000	EUR	3	BATE	048Q00ETK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:59:39.164343 +0000	FR0000130650	146.8000	EUR	12	BATE	048Q00ETL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:59:39.760502 +0000	FR0000130650	146.8000	EUR	15	BATE	048Q00ETM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:59:40.262486 +0000	FR0000130650	146.8000	EUR	12	BATE	048Q00ETN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:59:40.962712 +0000	FR0000130650	146.7500	EUR	12	BATE	048Q00ETV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:59:40.967409 +0000	FR0000130650	146.7500	EUR	14	CHIX	148Q00U1I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:59:40.971858 +0000	FR0000130650	146.7500	EUR	13	CHIX	148Q00U1J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:59:41.063938 +0000	FR0000130650	146.7500	EUR	1	BATE	048Q00ETW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:59:59.590153 +0000	FR0000130650	146.6500	EUR	14	TRQX	E03cuHo1W5XI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:59:59.594126 +0000	FR0000130650	146.6500	EUR	6	TRQX	E03cuHo1W5Xq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:59:59.597695 +0000	FR0000130650	146.6500	EUR	24	XPAR	202010261280769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:59:59.601478 +0000	FR0000130650	146.6500	EUR	18	CHIX	148Q00U2Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:59:59.605113 +0000	FR0000130650	146.6500	EUR	22	BATE	048Q00EUN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:59:59.693319 +0000	FR0000130650	146.6500	EUR	19	TRQX	E03cuHo1W5ae	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:59:59.698148 +0000	FR0000130650	146.6500	EUR	6	TRQX	E03cuHo1W5ah	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:59:59.702260 +0000	FR0000130650	146.6500	EUR	16	BATE	048Q00EUW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 11:59:59.705950 +0000	FR0000130650	146.6500	EUR	20	BATE	048Q00EUX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:00:00.387257 +0000	FR0000130650	146.6000	EUR	6	BATE	048Q00EVD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:00:31.503419 +0000	FR0000130650	146.5500	EUR	6	BATE	048Q00EWO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:00:31.507435 +0000	FR0000130650	146.5500	EUR	20	BATE	048Q00EWP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:00:36.106840 +0000	FR0000130650	146.5500	EUR	6	BATE	048Q00EX4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:01:18.229171 +0000	FR0000130650	146.5000	EUR	48	XPAR	202010261287937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:01:18.233321 +0000	FR0000130650	146.5000	EUR	7	BATE	048Q00EYM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:01:18.237458 +0000	FR0000130650	146.5000	EUR	7	CHIX	148Q00U9H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:01:18.241462 +0000	FR0000130650	146.5000	EUR	3	BATE	048Q00EYN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:01:18.245682 +0000	FR0000130650	146.5000	EUR	1	BATE	048Q00EYO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:01:18.251729 +0000	FR0000130650	146.5000	EUR	2	CHIX	148Q00U9I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:01:18.257843 +0000	FR0000130650	146.5000	EUR	11	CHIX	148Q00U9J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:01:18.263985 +0000	FR0000130650	146.5000	EUR	17	BATE	048Q00EYP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:01:18.270140 +0000	FR0000130650	146.5000	EUR	4	CHIX	148Q00U9K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:01:18.329824 +0000	FR0000130650	146.5000	EUR	20	XPAR	202010261288449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:01:18.333565 +0000	FR0000130650	146.5000	EUR	3	XPAR	202010261288705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:02:17.366917 +0000	FR0000130650	146.5000	EUR	39	XPAR	202010261292289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:02:51.102608 +0000	FR0000130650	146.5500	EUR	23	XPAR	202010261296385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:04:08.653281 +0000	FR0000130650	146.5500	EUR	9	TRQX	E03cuHo1WDcU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:04:08.656988 +0000	FR0000130650	146.5500	EUR	87	XPAR	202010261304833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:04:08.661114 +0000	FR0000130650	146.5500	EUR	16	TRQX	E03cuHo1WDdG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:04:51.881325 +0000	FR0000130650	146.6000	EUR	27	XPAR	202010261310977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:08:00.522892 +0000	FR0000130650	146.6000	EUR	7	BATE	048Q00F9B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:08:01.422072 +0000	FR0000130650	146.6000	EUR	3	BATE	048Q00F9C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:08:01.426138 +0000	FR0000130650	146.6000	EUR	11	BATE	048Q00F9D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:08:02.228147 +0000	FR0000130650	146.6000	EUR	11	BATE	048Q00F9F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:08:02.236190 +0000	FR0000130650	146.6000	EUR	10	BATE	048Q00F9G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:08:02.524997 +0000	FR0000130650	146.6000	EUR	6	BATE	048Q00F9H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:08:03.225154 +0000	FR0000130650	146.6000	EUR	3	BATE	048Q00F9J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:08:03.324963 +0000	FR0000130650	146.6000	EUR	9	BATE	048Q00F9K	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:09:25.782067 +0000	FR0000130650	146.6000	EUR	18	BATE	048Q00FBG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:09:25.786425 +0000	FR0000130650	146.6000	EUR	10	BATE	048Q00FBH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:09:27.885884 +0000	FR0000130650	146.6000	EUR	6	TRQX	E03cuHo1WNsg	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:09:27.890678 +0000	FR0000130650	146.6000	EUR	6	TRQX	E03cuHo1WNsk	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:09:27.895359 +0000	FR0000130650	146.6000	EUR	26	CHIX	148Q00V17	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:09:27.900725 +0000	FR0000130650	146.6000	EUR	10	CHIX	148Q00V18	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:09:27.905172 +0000	FR0000130650	146.6000	EUR	10	CHIX	148Q00V19	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:09:27.909422 +0000	FR0000130650	146.6000	EUR	6	CHIX	148Q00V1A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:09:27.986127 +0000	FR0000130650	146.6000	EUR	26	CHIX	148Q00V1B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:09:27.990960 +0000	FR0000130650	146.6000	EUR	26	CHIX	148Q00V1C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:09:28.089627 +0000	FR0000130650	146.6000	EUR	17	CHIX	148Q00V1D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:09:28.094971 +0000	FR0000130650	146.6000	EUR	7	CHIX	148Q00V1E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:10:11.130698 +0000	FR0000130650	146.6000	EUR	13	XPAR	202010261317377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:10:27.644908 +0000	FR0000130650	146.6000	EUR	65	XPAR	202010261317889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:10:27.649073 +0000	FR0000130650	146.6000	EUR	30	XPAR	202010261318145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:11:51.613238 +0000	FR0000130650	146.5500	EUR	24	TRQX	E03cuHo1WT40	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:11:51.617861 +0000	FR0000130650	146.5500	EUR	36	BATE	048Q00FGB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:11:51.622121 +0000	FR0000130650	146.5500	EUR	24	CHIX	148Q00V99	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:11:54.613669 +0000	FR0000130650	146.5000	EUR	99	XPAR	202010261319937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:11:54.617732 +0000	FR0000130650	146.5000	EUR	19	BATE	048Q00FGO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:11:54.621749 +0000	FR0000130650	146.5000	EUR	14	CHIX	148Q00V9G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:12:09.428050 +0000	FR0000130650	146.5500	EUR	22	BATE	048Q00FGW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:12:15.231661 +0000	FR0000130650	146.5000	EUR	54	XPAR	202010261323777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:12:24.942683 +0000	FR0000130650	146.5000	EUR	40	XPAR	202010261324033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:12:25.443737 +0000	FR0000130650	146.5000	EUR	100	XPAR	202010261324289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:12:25.448381 +0000	FR0000130650	146.5000	EUR	5	XPAR	202010261324545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:12:57.376970 +0000	FR0000130650	146.5000	EUR	66	XPAR	202010261325569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:12:57.475304 +0000	FR0000130650	146.5000	EUR	20	XPAR	202010261326337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:12:57.479040 +0000	FR0000130650	146.5000	EUR	14	XPAR	202010261326593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:13:34.905330 +0000	FR0000130650	146.5000	EUR	24	XPAR	202010261330945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:13:34.909230 +0000	FR0000130650	146.5000	EUR	15	XPAR	202010261331201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:13:53.520823 +0000	FR0000130650	146.4500	EUR	13	XPAR	202010261331969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:14:19.339993 +0000	FR0000130650	146.4000	EUR	24	XPAR	202010261334785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:16:08.311204 +0000	FR0000130650	146.4500	EUR	77	XPAR	202010261340161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:16:08.314959 +0000	FR0000130650	146.4500	EUR	12	XPAR	202010261340417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:17:35.470020 +0000	FR0000130650	146.5500	EUR	4	XPAR	202010261346561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:17:35.474293 +0000	FR0000130650	146.5500	EUR	67	XPAR	202010261346817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:18:07.183058 +0000	FR0000130650	146.5000	EUR	26	XPAR	202010261348353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:18:07.187394 +0000	FR0000130650	146.5000	EUR	17	XPAR	202010261348609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:18:07.191997 +0000	FR0000130650	146.5000	EUR	27	CHIX	148Q00VR9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:19:22.440486 +0000	FR0000130650	146.4500	EUR	47	XPAR	202010261351937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:19:22.539108 +0000	FR0000130650	146.4500	EUR	17	XPAR	202010261353985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:19:22.942379 +0000	FR0000130650	146.4000	EUR	3	TRQX	E03cuHo1Wi0s	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:19:22.948547 +0000	FR0000130650	146.4000	EUR	10	CHIX	148Q00VV8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:19:24.943534 +0000	FR0000130650	146.4500	EUR	6	BATE	048Q00FRJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:19:24.948760 +0000	FR0000130650	146.4000	EUR	10	TRQX	E03cuHo1Wi4k	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:19:24.953657 +0000	FR0000130650	146.4000	EUR	2	BATE	048Q00FRK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:19:24.958612 +0000	FR0000130650	146.4000	EUR	14	BATE	048Q00FRL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:19:24.963458 +0000	FR0000130650	146.4000	EUR	2	BATE	048Q00FRM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:21:03.619818 +0000	FR0000130650	146.3500	EUR	52	XPAR	202010261355265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:21:03.625340 +0000	FR0000130650	146.3500	EUR	66	CHIX	148Q00W08	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:21:03.720978 +0000	FR0000130650	146.3500	EUR	20	XPAR	202010261355521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:21:03.724304 +0000	FR0000130650	146.3500	EUR	15	XPAR	202010261355777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:21:03.728278 +0000	FR0000130650	146.3500	EUR	25	CHIX	148Q00W0C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:21:03.731784 +0000	FR0000130650	146.4000	EUR	4	BATE	048Q00FU9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:21:34.050250 +0000	FR0000130650	146.3000	EUR	24	XPAR	202010261359105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:21:42.056466 +0000	FR0000130650	146.3000	EUR	29	BATE	048Q00FVQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:21:42.067354 +0000	FR0000130650	146.3000	EUR	5	BATE	048Q00FVR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:21:42.958029 +0000	FR0000130650	146.3000	EUR	43	BATE	048Q00FVT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:21:42.962406 +0000	FR0000130650	146.3000	EUR	81	BATE	048Q00FVU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:21:46.158015 +0000	FR0000130650	146.3000	EUR	25	BATE	048Q00FW0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:22:28.987170 +0000	FR0000130650	146.3500	EUR	30	XPAR	202010261370369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:24:00.148953 +0000	FR0000130650	146.4000	EUR	6	BATE	048Q00FZ2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:24:00.549238 +0000	FR0000130650	146.4000	EUR	3	BATE	048Q00FZ3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:24:00.554034 +0000	FR0000130650	146.4000	EUR	12	BATE	048Q00FZ4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:24:00.558707 +0000	FR0000130650	146.4000	EUR	13	BATE	048Q00FZ5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:24:00.563144 +0000	FR0000130650	146.4000	EUR	1	BATE	048Q00FZ6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:24:01.250616 +0000	FR0000130650	146.4000	EUR	7	BATE	048Q00FZ7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:24:02.050926 +0000	FR0000130650	146.4000	EUR	2	BATE	048Q00FZ8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:24:05.952301 +0000	FR0000130650	146.4000	EUR	13	BATE	048Q00FZD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:24:07.752615 +0000	FR0000130650	146.4000	EUR	12	BATE	048Q00FZG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:24:38.588567 +0000	FR0000130650	146.4000	EUR	42	XPAR	202010261381377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:24:38.592399 +0000	FR0000130650	146.4000	EUR	29	XPAR	202010261381633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:26:12.748759 +0000	FR0000130650	146.4000	EUR	92	XPAR	202010261384961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:26:12.753426 +0000	FR0000130650	146.4000	EUR	40	CHIX	148Q00WJ0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:26:12.849133 +0000	FR0000130650	146.4000	EUR	20	XPAR	202010261385217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:26:12.853461 +0000	FR0000130650	146.4000	EUR	29	XPAR	202010261385473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:26:12.858978 +0000	FR0000130650	146.4000	EUR	20	CHIX	148Q00WJ2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:26:12.862988 +0000	FR0000130650	146.4000	EUR	17	CHIX	148Q00WJ3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:26:15.850063 +0000	FR0000130650	146.4000	EUR	12	BATE	048Q00G5C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:26:15.854131 +0000	FR0000130650	146.4000	EUR	5	BATE	048Q00G5D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:26:17.051950 +0000	FR0000130650	146.4000	EUR	12	TRQX	E03cuHo1WvSV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:26:17.251961 +0000	FR0000130650	146.4000	EUR	12	BATE	048Q00G5E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:26:17.652620 +0000	FR0000130650	146.4000	EUR	3	BATE	048Q00G5F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:29:02.652221 +0000	FR0000130650	146.4000	EUR	34	XPAR	202010261388801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:29:02.658282 +0000	FR0000130650	146.4000	EUR	23	CHIX	148Q00WUD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:30:35.921354 +0000	FR0000130650	146.5000	EUR	16	BATE	048Q00GH0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:30:35.925710 +0000	FR0000130650	146.5000	EUR	15	BATE	048Q00GH1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:30:36.122587 +0000	FR0000130650	146.5000	EUR	11	BATE	048Q00GH2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:30:36.322177 +0000	FR0000130650	146.5000	EUR	19	BATE	048Q00GH3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:30:37.222703 +0000	FR0000130650	146.5000	EUR	7	BATE	048Q00GH8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:30:37.623777 +0000	FR0000130650	146.5000	EUR	1	BATE	048Q00GH9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:30:38.123607 +0000	FR0000130650	146.5000	EUR	14	BATE	048Q00GHC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:30:59.441495 +0000	FR0000130650	146.5000	EUR	3	XPAR	202010261401857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:30:59.447213 +0000	FR0000130650	146.5000	EUR	120	XPAR	202010261402113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:30:59.451562 +0000	FR0000130650	146.5000	EUR	52	XPAR	202010261402881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:30:59.455366 +0000	FR0000130650	146.5000	EUR	47	XPAR	202010261403137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:30:59.459433 +0000	FR0000130650	146.5000	EUR	1	XPAR	202010261403393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:31:02.242551 +0000	FR0000130650	146.5000	EUR	7	TRQX	E03cuHo1X4P4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:31:02.247396 +0000	FR0000130650	146.5000	EUR	8	TRQX	E03cuHo1X4P6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:31:11.549604 +0000	FR0000130650	146.5000	EUR	7	TRQX	E03cuHo1X4id	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:31:12.349816 +0000	FR0000130650	146.5000	EUR	3	TRQX	E03cuHo1X4kU	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:31:48.370589 +0000	FR0000130650	146.5000	EUR	19	BATE	048Q00GJM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:31:48.374656 +0000	FR0000130650	146.5000	EUR	4	BATE	048Q00GJN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:32:23.189338 +0000	FR0000130650	146.5000	EUR	12	BATE	048Q00GK1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:32:23.690473 +0000	FR0000130650	146.5000	EUR	3	BATE	048Q00GK2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:32:24.590125 +0000	FR0000130650	146.5000	EUR	5	BATE	048Q00GK4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:35:45.222974 +0000	FR0000130650	146.6000	EUR	13	TRQX	E03cuHo1XCIZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:35:45.228867 +0000	FR0000130650	146.6000	EUR	102	XPAR	202010261415681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:35:45.235245 +0000	FR0000130650	146.6000	EUR	16	BATE	048Q00GQ6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:37:21.101153 +0000	FR0000130650	146.5500	EUR	133	XPAR	202010261417473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:37:21.105791 +0000	FR0000130650	146.5500	EUR	24	CHIX	148Q00XNP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:37:21.110060 +0000	FR0000130650	146.5500	EUR	20	XPAR	202010261417729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:37:21.115657 +0000	FR0000130650	146.5500	EUR	35	XPAR	202010261417985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:37:21.121005 +0000	FR0000130650	146.5500	EUR	35	XPAR	202010261418241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:37:21.126057 +0000	FR0000130650	146.5500	EUR	30	XPAR	202010261418497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:37:21.131206 +0000	FR0000130650	146.5500	EUR	23	XPAR	202010261418753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:37:22.701857 +0000	FR0000130650	146.5000	EUR	23	XPAR	202010261420033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:37:24.502767 +0000	FR0000130650	146.5500	EUR	2	BATE	048Q00GTH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:37:24.506987 +0000	FR0000130650	146.5500	EUR	8	BATE	048Q00GTI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:37:24.511548 +0000	FR0000130650	146.5500	EUR	7	TRQX	E03cuHo1XFwu	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:37:24.515715 +0000	FR0000130650	146.5500	EUR	6	TRQX	E03cuHo1XFww	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:37:25.204268 +0000	FR0000130650	146.5500	EUR	1	BATE	048Q00GTK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:39:37.290911 +0000	FR0000130650	146.7000	EUR	48	XPAR	202010261425921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:39:37.390794 +0000	FR0000130650	146.7000	EUR	35	XPAR	202010261426433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:39:37.395822 +0000	FR0000130650	146.7000	EUR	19	XPAR	202010261426689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:40:34.529160 +0000	FR0000130650	146.7000	EUR	76	XPAR	202010261427457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:40:34.534389 +0000	FR0000130650	146.7000	EUR	24	CHIX	148Q00XWO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:40:34.540005 +0000	FR0000130650	146.7000	EUR	18	XPAR	202010261428481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:40:34.545332 +0000	FR0000130650	146.7000	EUR	37	CHIX	148Q00XWP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:40:34.550648 +0000	FR0000130650	146.7000	EUR	35	BATE	048Q00GYD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:40:35.031061 +0000	FR0000130650	146.7000	EUR	18	BATE	048Q00GYE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:40:35.035239 +0000	FR0000130650	146.7000	EUR	10	BATE	048Q00GYF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:41:17.256655 +0000	FR0000130650	146.7000	EUR	20	BATE	048Q00GZJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:41:17.260730 +0000	FR0000130650	146.7000	EUR	20	BATE	048Q00GZK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:41:17.557979 +0000	FR0000130650	146.7000	EUR	13	BATE	048Q00GZL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:41:17.563366 +0000	FR0000130650	146.7000	EUR	4	BATE	048Q00GZM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:41:45.178620 +0000	FR0000130650	146.6500	EUR	60	XPAR	202010261430785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:41:45.183015 +0000	FR0000130650	146.6500	EUR	30	CHIX	148Q00XZK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:41:45.186981 +0000	FR0000130650	146.6500	EUR	10	CHIX	148Q00XZL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:41:45.191038 +0000	FR0000130650	146.6500	EUR	18	XPAR	202010261431041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:41:45.279712 +0000	FR0000130650	146.6500	EUR	20	BATE	048Q00H0M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:41:45.283889 +0000	FR0000130650	146.6500	EUR	9	BATE	048Q00H0N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:41:46.080930 +0000	FR0000130650	146.6500	EUR	9	TRQX	E03cuHo1XMyC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:41:46.085111 +0000	FR0000130650	146.6500	EUR	2	TRQX	E03cuHo1XMyE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:42:25.414482 +0000	FR0000130650	146.6000	EUR	24	XPAR	202010261432065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:42:25.419062 +0000	FR0000130650	146.6000	EUR	10	XPAR	202010261432321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:42:25.425231 +0000	FR0000130650	146.6000	EUR	11	XPAR	202010261432577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:42:25.433644 +0000	FR0000130650	146.6000	EUR	26	CHIX	148Q00Y2A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:42:25.532046 +0000	FR0000130650	146.6000	EUR	10	CHIX	148Q00Y2F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:42:25.538623 +0000	FR0000130650	146.6000	EUR	10	CHIX	148Q00Y2G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:42:25.545148 +0000	FR0000130650	146.6000	EUR	12	CHIX	148Q00Y2I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:42:33.324463 +0000	FR0000130650	146.6000	EUR	7	TRQX	E03cuHo1XOti	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:42:33.330312 +0000	FR0000130650	146.6000	EUR	11	TRQX	E03cuHo1XOtk	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:42:40.334626 +0000	FR0000130650	146.5500	EUR	18	TRQX	E03cuHo1XPAm	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:42:40.340509 +0000	FR0000130650	146.5500	EUR	15	XPAR	202010261433089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:42:40.346773 +0000	FR0000130650	146.5500	EUR	16	TRQX	E03cuHo1XPBr	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:44:21.415303 +0000	FR0000130650	146.4500	EUR	67	XPAR	202010261437185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:44:21.419752 +0000	FR0000130650	146.4500	EUR	31	CHIX	148Q00YB1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:45:29.057212 +0000	FR0000130650	146.5000	EUR	83	XPAR	202010261444097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:45:29.062401 +0000	FR0000130650	146.5000	EUR	8	TRQX	E03cuHo1XUXK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:45:29.068073 +0000	FR0000130650	146.5000	EUR	14	CHIX	148Q00YEP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:45:29.076051 +0000	FR0000130650	146.5000	EUR	21	CHIX	148Q00YEQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:46:21.885448 +0000	FR0000130650	146.4500	EUR	23	TRQX	E03cuHo1XVya	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:46:21.889661 +0000	FR0000130650	146.4500	EUR	92	XPAR	202010261446401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:46:21.893785 +0000	FR0000130650	146.4500	EUR	51	CHIX	148Q00YHN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:46:21.897890 +0000	FR0000130650	146.4000	EUR	3	BATE	048Q00HBD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:46:21.901945 +0000	FR0000130650	146.4000	EUR	10	BATE	048Q00HBE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:46:21.906022 +0000	FR0000130650	146.4000	EUR	13	BATE	048Q00HBF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:47:07.018718 +0000	FR0000130650	146.5000	EUR	71	XPAR	202010261453825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:47:07.023050 +0000	FR0000130650	146.5000	EUR	38	CHIX	148Q00YK6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:47:07.218928 +0000	FR0000130650	146.5000	EUR	8	BATE	048Q00HD3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:47:07.222737 +0000	FR0000130650	146.5000	EUR	20	BATE	048Q00HD4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:47:21.233312 +0000	FR0000130650	146.4500	EUR	30	XPAR	202010261455617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:47:21.333363 +0000	FR0000130650	146.4500	EUR	16	XPAR	202010261456129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:47:21.338798 +0000	FR0000130650	146.4500	EUR	6	XPAR	202010261456385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:48:20.980705 +0000	FR0000130650	146.4500	EUR	35	BATE	048Q00HG9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:48:20.986805 +0000	FR0000130650	146.4500	EUR	30	BATE	048Q00HGA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:48:21.580139 +0000	FR0000130650	146.4500	EUR	21	BATE	048Q00HGD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:48:21.680966 +0000	FR0000130650	146.4500	EUR	1	BATE	048Q00HGE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:48:21.685172 +0000	FR0000130650	146.4500	EUR	26	BATE	048Q00HGF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:48:22.582738 +0000	FR0000130650	146.4500	EUR	27	BATE	048Q00HGG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:48:22.586904 +0000	FR0000130650	146.4500	EUR	23	BATE	048Q00HGH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:48:30.187392 +0000	FR0000130650	146.4500	EUR	12	BATE	048Q00HGL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:49:01.919530 +0000	FR0000130650	146.4000	EUR	80	XPAR	202010261459201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:49:01.923913 +0000	FR0000130650	146.4000	EUR	34	BATE	048Q00HI8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:52:34.618953 +0000	FR0000130650	146.6500	EUR	24	XPAR	202010261473793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:52:34.624126 +0000	FR0000130650	146.6500	EUR	41	XPAR	202010261474049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:52:34.630478 +0000	FR0000130650	146.6500	EUR	11	XPAR	202010261474305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:52:34.636612 +0000	FR0000130650	146.6500	EUR	57	XPAR	202010261474561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:52:34.642916 +0000	FR0000130650	146.6500	EUR	34	XPAR	202010261474817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:53:25.059221 +0000	FR0000130650	146.6500	EUR	44	XPAR	202010261476609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:53:25.063245 +0000	FR0000130650	146.6500	EUR	52	XPAR	202010261476865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:53:25.067246 +0000	FR0000130650	146.6500	EUR	15	XPAR	202010261477121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:54:03.694012 +0000	FR0000130650	146.6500	EUR	76	XPAR	202010261477889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:54:03.794315 +0000	FR0000130650	146.6500	EUR	35	XPAR	202010261478657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:54:03.798874 +0000	FR0000130650	146.6500	EUR	3	XPAR	202010261478913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:54:03.996113 +0000	FR0000130650	146.6500	EUR	7	TRQX	E03cuHo1XINN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:54:04.698030 +0000	FR0000130650	146.6500	EUR	2	TRQX	E03cuHo1XIPg	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:54:46.035693 +0000	FR0000130650	146.6000	EUR	15	TRQX	E03cuHo1Xmri	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:54:46.039955 +0000	FR0000130650	146.6000	EUR	9	XPAR	202010261480449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:54:46.044083 +0000	FR0000130650	146.6000	EUR	15	XPAR	202010261480705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:54:46.048444 +0000	FR0000130650	146.6000	EUR	28	BATE	048Q00HUX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:55:44.974599 +0000	FR0000130650	146.5500	EUR	57	XPAR	202010261481217	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:55:45.076139 +0000	FR0000130650	146.5500	EUR	21	XPAR	202010261481729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:55:45.080793 +0000	FR0000130650	146.5500	EUR	20	BATE	048Q00HWR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:55:45.378559 +0000	FR0000130650	146.5500	EUR	1	BATE	048Q00HWT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:56:46.620192 +0000	FR0000130650	146.4500	EUR	54	CHIX	148Q00ZU9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:56:59.230742 +0000	FR0000130650	146.4000	EUR	69	XPAR	202010261482753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:57:44.748419 +0000	FR0000130650	146.5500	EUR	59	XPAR	202010261488385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:58:28.480761 +0000	FR0000130650	146.5500	EUR	37	XPAR	202010261492993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 12:58:28.582030 +0000	FR0000130650	146.5500	EUR	15	XPAR	202010261493249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:03:15.986839 +0000	FR0000130650	146.8000	EUR	61	XPAR	202010261510145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:03:15.991415 +0000	FR0000130650	146.8000	EUR	10	CHIX	148Q010HJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:03:15.995859 +0000	FR0000130650	146.8000	EUR	19	BATE	048Q00ICW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:03:16.000199 +0000	FR0000130650	146.8000	EUR	11	CHIX	148Q010HK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:03:16.089378 +0000	FR0000130650	146.8000	EUR	35	XPAR	202010261512449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:03:16.092797 +0000	FR0000130650	146.8000	EUR	20	XPAR	202010261512705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:03:16.096171 +0000	FR0000130650	146.8000	EUR	40	XPAR	202010261512961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:03:16.099585 +0000	FR0000130650	146.8000	EUR	36	XPAR	202010261513217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:03:16.103077 +0000	FR0000130650	146.8000	EUR	4	XPAR	202010261513473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:03:16.106832 +0000	FR0000130650	146.8000	EUR	37	CHIX	148Q010HM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:03:16.110150 +0000	FR0000130650	146.8000	EUR	35	XPAR	202010261513729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:03:16.113467 +0000	FR0000130650	146.8000	EUR	20	XPAR	202010261513985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:03:16.117378 +0000	FR0000130650	146.8000	EUR	36	XPAR	202010261514241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:03:16.121205 +0000	FR0000130650	146.8000	EUR	18	XPAR	202010261514497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:03:16.124557 +0000	FR0000130650	146.8000	EUR	26	XPAR	202010261514753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:06:04.720730 +0000	FR0000130650	147.0000	EUR	87	XPAR	202010261520385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:06:04.724961 +0000	FR0000130650	147.0000	EUR	17	CHIX	148Q010S9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:06:04.729057 +0000	FR0000130650	147.0000	EUR	23	BATE	048Q00IJG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:06:04.733142 +0000	FR0000130650	147.0000	EUR	25	CHIX	148Q010SA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:06:05.223558 +0000	FR0000130650	147.0000	EUR	20	BATE	048Q00IJH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:06:05.229330 +0000	FR0000130650	147.0000	EUR	8	CHIX	148Q010SE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:06:17.533518 +0000	FR0000130650	147.0000	EUR	17	BATE	048Q00IJY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:06:24.640099 +0000	FR0000130650	146.9500	EUR	28	TRQX	E03cuHo1YAmD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:06:24.644860 +0000	FR0000130650	146.9500	EUR	120	XPAR	202010261521153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:06:24.740424 +0000	FR0000130650	146.9500	EUR	10	TRQX	E03cuHo1YAna	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:06:25.243184 +0000	FR0000130650	146.9500	EUR	8	BATE	048Q00IKE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:06:25.248402 +0000	FR0000130650	146.9500	EUR	20	BATE	048Q00IKF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:06:25.442421 +0000	FR0000130650	146.9500	EUR	1	TRQX	E03cuHo1YApV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:06:25.742091 +0000	FR0000130650	146.9500	EUR	16	BATE	048Q00IKG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:06:26.642224 +0000	FR0000130650	146.9500	EUR	5	BATE	048Q00IKI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:06:26.742364 +0000	FR0000130650	146.9000	EUR	40	CHIX	148Q010U8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:06:27.147391 +0000	FR0000130650	146.9500	EUR	4	BATE	048Q00IKK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:06:27.156148 +0000	FR0000130650	146.9500	EUR	16	BATE	048Q00IKL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:06:27.163263 +0000	FR0000130650	146.9500	EUR	15	BATE	048Q00IKM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:06:58.756156 +0000	FR0000130650	146.8500	EUR	17	XPAR	202010261522689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:06:58.760158 +0000	FR0000130650	146.8500	EUR	54	XPAR	202010261522945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:06:58.764427 +0000	FR0000130650	146.8500	EUR	6	BATE	048Q00IMO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:06:58.768776 +0000	FR0000130650	146.8500	EUR	20	XPAR	202010261523201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:06:58.772806 +0000	FR0000130650	146.8500	EUR	35	XPAR	202010261523457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:06:58.776609 +0000	FR0000130650	146.8500	EUR	1	XPAR	202010261523713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:07:26.475543 +0000	FR0000130650	146.9000	EUR	9	TRQX	E03cuHo1YCah	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:07:27.478757 +0000	FR0000130650	146.9000	EUR	2	TRQX	E03cuHo1YCcz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:07:40.884310 +0000	FR0000130650	146.8500	EUR	48	XPAR	202010261526529	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:07:50.596146 +0000	FR0000130650	146.9000	EUR	7	TRQX	E03cuHo1YDJm	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:07:51.598471 +0000	FR0000130650	146.9000	EUR	3	TRQX	E03cuHo1YDLO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:07:51.602738 +0000	FR0000130650	146.9000	EUR	10	TRQX	E03cuHo1YDLE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:08:55.956690 +0000	FR0000130650	146.9000	EUR	7	TRQX	E03cuHo1YFNy	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:09:59.806732 +0000	FR0000130650	146.8500	EUR	18	TRQX	E03cuHo1YHNM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:09:59.812098 +0000	FR0000130650	146.8500	EUR	68	XPAR	202010261530625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:09:59.817105 +0000	FR0000130650	146.8500	EUR	30	XPAR	202010261530881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:09:59.821215 +0000	FR0000130650	146.8500	EUR	40	CHIX	148Q0119R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:09:59.904582 +0000	FR0000130650	146.8500	EUR	10	TRQX	E03cuHo1YHNz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:11:10.563909 +0000	FR0000130650	147.0000	EUR	67	XPAR	202010261539841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:12:14.407792 +0000	FR0000130650	147.1000	EUR	35	XPAR	202010261541889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:12:14.413714 +0000	FR0000130650	147.1000	EUR	20	XPAR	202010261542145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:12:14.608441 +0000	FR0000130650	147.1500	EUR	10	TRQX	E03cuHo1YLT7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:12:49.032079 +0000	FR0000130650	147.1500	EUR	16	TRQX	E03cuHo1YMUG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:12:49.037336 +0000	FR0000130650	147.1500	EUR	73	XPAR	202010261542657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:12:49.042873 +0000	FR0000130650	147.1500	EUR	44	CHIX	148Q011L0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:12:49.132532 +0000	FR0000130650	147.1500	EUR	17	XPAR	202010261544961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:12:49.137726 +0000	FR0000130650	147.1500	EUR	21	TRQX	E03cuHo1YMVk	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:12:49.142635 +0000	FR0000130650	147.1500	EUR	20	CHIX	148Q011L1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:12:49.147753 +0000	FR0000130650	147.1500	EUR	13	CHIX	148Q011L2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:12:49.152342 +0000	FR0000130650	147.1500	EUR	12	CHIX	148Q011L3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:13:58.383787 +0000	FR0000130650	147.1000	EUR	13	XPAR	202010261545985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:13:58.388021 +0000	FR0000130650	147.1000	EUR	27	XPAR	202010261546241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:13:58.392648 +0000	FR0000130650	147.1000	EUR	19	BATE	048Q00J42	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:13:58.483873 +0000	FR0000130650	147.1000	EUR	18	XPAR	202010261546497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:14:29.609153 +0000	FR0000130650	147.0500	EUR	13	XPAR	202010261547521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:15:06.038139 +0000	FR0000130650	147.0500	EUR	16	BATE	048Q00J6U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:15:47.368254 +0000	FR0000130650	147.1000	EUR	15	TRQX	E03cuHo1YSR2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:15:47.372439 +0000	FR0000130650	147.1000	EUR	38	XPAR	202010261551617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:15:47.377011 +0000	FR0000130650	147.1000	EUR	52	CHIX	148Q011WL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:15:47.381371 +0000	FR0000130650	147.1000	EUR	25	TRQX	E03cuHo1YSRY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:15:47.385701 +0000	FR0000130650	147.1000	EUR	18	BATE	048Q00J8U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:15:47.389800 +0000	FR0000130650	147.1000	EUR	26	XPAR	202010261552641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:15:47.394379 +0000	FR0000130650	147.1000	EUR	13	CHIX	148Q011WP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:15:47.398950 +0000	FR0000130650	147.1000	EUR	41	CHIX	148Q011WQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:15:47.403361 +0000	FR0000130650	147.1000	EUR	20	TRQX	E03cuHo1YSSO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:15:47.469617 +0000	FR0000130650	147.1000	EUR	41	CHIX	148Q011WR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:15:47.474072 +0000	FR0000130650	147.1000	EUR	12	CHIX	148Q011WS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:21:34.626623 +0000	FR0000130650	147.3500	EUR	69	XPAR	202010261560065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:21:34.640459 +0000	FR0000130650	147.3500	EUR	40	XPAR	202010261560321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:21:34.646520 +0000	FR0000130650	147.3500	EUR	11	XPAR	202010261560577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:21:34.652903 +0000	FR0000130650	147.3500	EUR	61	XPAR	202010261560833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:21:34.658353 +0000	FR0000130650	147.3500	EUR	53	XPAR	202010261561089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:21:34.663299 +0000	FR0000130650	147.3500	EUR	46	XPAR	202010261561345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:21:34.729215 +0000	FR0000130650	147.3500	EUR	4	XPAR	202010261561601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:23:48.743062 +0000	FR0000130650	147.4500	EUR	24	XPAR	202010261568001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:23:48.747868 +0000	FR0000130650	147.4500	EUR	37	XPAR	202010261568257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:23:48.752566 +0000	FR0000130650	147.4500	EUR	21	XPAR	202010261568513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:23:48.757022 +0000	FR0000130650	147.4500	EUR	21	CHIX	148Q0120O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:23:48.761007 +0000	FR0000130650	147.4500	EUR	40	XPAR	202010261569025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:23:48.765073 +0000	FR0000130650	147.4500	EUR	15	XPAR	202010261569281	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:23:48.769094 +0000	FR0000130650	147.4500	EUR	13	XPAR	202010261569537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:24:15.470314 +0000	FR0000130650	147.4000	EUR	25	XPAR	202010261570305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:25:20.018901 +0000	FR0000130650	147.4500	EUR	65	XPAR	202010261575169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:25:20.023894 +0000	FR0000130650	147.4500	EUR	11	XPAR	202010261575425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:25:20.028888 +0000	FR0000130650	147.4500	EUR	36	CHIX	148Q012UF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:25:20.033990 +0000	FR0000130650	147.4500	EUR	28	BATE	048Q00JSE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:25:20.040391 +0000	FR0000130650	147.4500	EUR	2	CHIX	148Q012UG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:27:04.205641 +0000	FR0000130650	147.6000	EUR	40	CHIX	148Q0130T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:27:11.807355 +0000	FR0000130650	147.5500	EUR	98	XPAR	202010261581313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:27:11.813469 +0000	FR0000130650	147.5500	EUR	56	CHIX	148Q01315	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:27:11.909945 +0000	FR0000130650	147.5000	EUR	26	TRQX	E03cuHo1Ynhj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:27:11.914781 +0000	FR0000130650	147.5000	EUR	45	XPAR	202010261583105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:27:11.920028 +0000	FR0000130650	147.5000	EUR	24	BATE	048Q00JV8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:27:12.210573 +0000	FR0000130650	147.5000	EUR	24	BATE	048Q00JV9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:27:17.313305 +0000	FR0000130650	147.4500	EUR	13	XPAR	202010261584897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:27:17.318761 +0000	FR0000130650	147.5000	EUR	20	BATE	048Q00JVI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:27:20.116190 +0000	FR0000130650	147.5000	EUR	15	BATE	048Q00JVM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:27:25.722778 +0000	FR0000130650	147.5000	EUR	17	BATE	048Q00JVU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:27:33.827504 +0000	FR0000130650	147.5000	EUR	5	BATE	048Q00JVW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:27:34.327090 +0000	FR0000130650	147.5000	EUR	4	BATE	048Q00JVX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:27:34.727402 +0000	FR0000130650	147.5000	EUR	91	BATE	048Q00JVY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:29:24.622333 +0000	FR0000130650	147.5000	EUR	12	BATE	048Q00JZE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:29:24.626734 +0000	FR0000130650	147.5000	EUR	20	BATE	048Q00JZF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:29:30.627765 +0000	FR0000130650	147.4500	EUR	12	TRQX	E03cuHo1YsOD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:29:30.632517 +0000	FR0000130650	147.4500	EUR	82	XPAR	202010261587457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:29:30.637136 +0000	FR0000130650	147.4500	EUR	3	XPAR	202010261587713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:29:30.641962 +0000	FR0000130650	147.4500	EUR	10	TRQX	E03cuHo1YsOs	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:29:30.645751 +0000	FR0000130650	147.4500	EUR	35	BATE	048Q00JZP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:30:50.630035 +0000	FR0000130650	147.5000	EUR	16	BATE	048Q00K4B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:31:32.286073 +0000	FR0000130650	147.5500	EUR	26	TRQX	E03cuHo1YzFF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:31:36.390392 +0000	FR0000130650	147.5500	EUR	36	CHIX	148Q013L3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:31:36.394847 +0000	FR0000130650	147.5500	EUR	9	TRQX	E03cuHo1YzXZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:31:36.399240 +0000	FR0000130650	147.5500	EUR	12	TRQX	E03cuHo1YzXc	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:31:36.403535 +0000	FR0000130650	147.5500	EUR	15	BATE	048Q00K7C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:31:36.407828 +0000	FR0000130650	147.5500	EUR	50	CHIX	148Q013L7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:31:36.690741 +0000	FR0000130650	147.5500	EUR	6	BATE	048Q00K7E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:31:37.291117 +0000	FR0000130650	147.5500	EUR	4	BATE	048Q00K7F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:31:37.296047 +0000	FR0000130650	147.5500	EUR	9	BATE	048Q00K7G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:31:50.005243 +0000	FR0000130650	147.5500	EUR	50	XPAR	202010261598977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:31:50.010048 +0000	FR0000130650	147.5500	EUR	23	CHIX	148Q013ON	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:31:50.014829 +0000	FR0000130650	147.5500	EUR	35	XPAR	202010261599233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:31:50.019149 +0000	FR0000130650	147.5500	EUR	25	XPAR	202010261599489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:31:50.024915 +0000	FR0000130650	147.5500	EUR	5	XPAR	202010261599745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:31:50.029782 +0000	FR0000130650	147.5500	EUR	30	CHIX	148Q013OO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:31:50.806610 +0000	FR0000130650	147.5500	EUR	52	BATE	048Q00K8T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:31:50.810920 +0000	FR0000130650	147.5000	EUR	31	XPAR	202010261600513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:31:50.815584 +0000	FR0000130650	147.5000	EUR	26	CHIX	148Q013OQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:33:07.585971 +0000	FR0000130650	147.7000	EUR	27	XPAR	202010261606657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:33:07.590893 +0000	FR0000130650	147.7000	EUR	11	XPAR	202010261606913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:33:07.595874 +0000	FR0000130650	147.7000	EUR	17	BATE	048Q00KDY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:33:07.600377 +0000	FR0000130650	147.7000	EUR	35	XPAR	202010261607681	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:33:07.604828 +0000	FR0000130650	147.7000	EUR	35	XPAR	202010261607937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:33:07.609270 +0000	FR0000130650	147.7000	EUR	3	XPAR	202010261608193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:33:08.488086 +0000	FR0000130650	147.7000	EUR	20	BATE	048Q00KE0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:33:08.493068 +0000	FR0000130650	147.7000	EUR	20	BATE	048Q00KE1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:33:08.497363 +0000	FR0000130650	147.7000	EUR	10	BATE	048Q00KE2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:33:25.206623 +0000	FR0000130650	147.7000	EUR	20	BATE	048Q00KGC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:33:36.517137 +0000	FR0000130650	147.6500	EUR	82	XPAR	202010261611265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:33:36.521315 +0000	FR0000130650	147.6500	EUR	5	XPAR	202010261611521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:33:36.525438 +0000	FR0000130650	147.6500	EUR	35	XPAR	202010261611777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:33:38.222349 +0000	FR0000130650	147.6500	EUR	10	TRQX	E03cuHo1Z7FK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:33:38.227515 +0000	FR0000130650	147.6500	EUR	15	BATE	048Q00KH3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:33:38.232908 +0000	FR0000130650	147.6500	EUR	15	CHIX	148Q0140N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:33:38.320159 +0000	FR0000130650	147.6500	EUR	22	CHIX	148Q01419	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:33:46.134886 +0000	FR0000130650	147.6000	EUR	13	XPAR	202010261612545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:34:07.767735 +0000	FR0000130650	147.6500	EUR	6	BATE	048Q00KKP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:34:07.772051 +0000	FR0000130650	147.6500	EUR	10	BATE	048Q00KKQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:34:08.670162 +0000	FR0000130650	147.6500	EUR	6	BATE	048Q00KKU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:34:25.281520 +0000	FR0000130650	147.6000	EUR	34	XPAR	202010261615873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:34:25.288913 +0000	FR0000130650	147.6000	EUR	19	XPAR	202010261616129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:35:51.079337 +0000	FR0000130650	147.6000	EUR	31	XPAR	202010261618433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:35:51.083602 +0000	FR0000130650	147.6000	EUR	42	XPAR	202010261618689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:35:51.087270 +0000	FR0000130650	147.6000	EUR	35	XPAR	202010261618945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:35:51.091018 +0000	FR0000130650	147.6000	EUR	11	XPAR	202010261619201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:36:24.405679 +0000	FR0000130650	147.6500	EUR	48	XPAR	202010261624065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:36:41.521537 +0000	FR0000130650	147.6500	EUR	24	XPAR	202010261625857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:36:44.423252 +0000	FR0000130650	147.7000	EUR	10	BATE	048Q00KSC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:36:49.730574 +0000	FR0000130650	147.6000	EUR	13	XPAR	202010261627137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:36:49.830187 +0000	FR0000130650	147.5500	EUR	18	TRQX	E03cuHo1ZGWc	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:36:49.834297 +0000	FR0000130650	147.6000	EUR	10	BATE	048Q00KSJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:36:49.838122 +0000	FR0000130650	147.6000	EUR	1	BATE	048Q00KSK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:36:54.737566 +0000	FR0000130650	147.6000	EUR	10	BATE	048Q00KSW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:36:54.744815 +0000	FR0000130650	147.6000	EUR	18	BATE	048Q00KSX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:36:55.035596 +0000	FR0000130650	147.6000	EUR	60	BATE	048Q00KSZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:37:01.743259 +0000	FR0000130650	147.5500	EUR	14	XPAR	202010261629185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:37:27.969760 +0000	FR0000130650	147.6500	EUR	24	XPAR	202010261631489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:37:27.973264 +0000	FR0000130650	147.6500	EUR	24	XPAR	202010261632001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:38:14.013872 +0000	FR0000130650	147.6500	EUR	38	XPAR	202010261635073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:38:14.024652 +0000	FR0000130650	147.6500	EUR	29	XPAR	202010261635585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:39:47.300460 +0000	FR0000130650	147.7000	EUR	59	XPAR	202010261643521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:39:47.307822 +0000	FR0000130650	147.7000	EUR	30	CHIX	148Q0152S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:39:47.397684 +0000	FR0000130650	147.7000	EUR	35	XPAR	202010261644033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:39:47.499022 +0000	FR0000130650	147.7500	EUR	20	BATE	048Q00L1R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:39:48.099569 +0000	FR0000130650	147.7500	EUR	1	BATE	048Q00L1S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:39:48.400959 +0000	FR0000130650	147.7500	EUR	20	BATE	048Q00L1T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:39:57.206899 +0000	FR0000130650	147.7500	EUR	20	BATE	048Q00L23	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:40:05.216627 +0000	FR0000130650	147.8000	EUR	6	BATE	048Q00L2P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:40:36.444676 +0000	FR0000130650	147.8500	EUR	62	XPAR	202010261647617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:40:36.451283 +0000	FR0000130650	147.8500	EUR	33	CHIX	148Q0158E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:40:43.052850 +0000	FR0000130650	147.8000	EUR	41	XPAR	202010261649409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:40:43.058518 +0000	FR0000130650	147.8000	EUR	41	CHIX	148Q0158S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:40:43.063888 +0000	FR0000130650	147.8000	EUR	18	BATE	048Q00L4B	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:40:43.068395 +0000	FR0000130650	147.8000	EUR	32	CHIX	148Q0158U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:40:44.057213 +0000	FR0000130650	147.8000	EUR	13	XPAR	202010261650177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:40:45.557960 +0000	FR0000130650	147.8000	EUR	6	BATE	048Q00L4R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:40:45.565375 +0000	FR0000130650	147.8000	EUR	20	BATE	048Q00L4S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:40:47.358447 +0000	FR0000130650	147.8000	EUR	6	BATE	048Q00L4Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:41:00.582848 +0000	FR0000130650	147.8000	EUR	6	BATE	048Q00L5L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:41:01.485000 +0000	FR0000130650	147.8000	EUR	10	BATE	048Q00L5M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:41:11.801713 +0000	FR0000130650	147.7500	EUR	13	XPAR	202010261650689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:41:11.807216 +0000	FR0000130650	147.7500	EUR	4	XPAR	202010261650945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:41:31.920284 +0000	FR0000130650	147.7000	EUR	26	XPAR	202010261651713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:41:32.021750 +0000	FR0000130650	147.7000	EUR	10	CHIX	148Q015CJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:41:32.026800 +0000	FR0000130650	147.7000	EUR	28	CHIX	148Q015CK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:41:46.240523 +0000	FR0000130650	147.6500	EUR	26	XPAR	202010261652481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:41:47.042734 +0000	FR0000130650	147.8000	EUR	23	BATE	048Q00L7J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:41:47.048407 +0000	FR0000130650	147.8000	EUR	6	BATE	048Q00L7K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:42:12.968375 +0000	FR0000130650	147.7500	EUR	6	BATE	048Q00L8L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:42:17.271274 +0000	FR0000130650	147.7500	EUR	22	BATE	048Q00L8Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:42:20.077281 +0000	FR0000130650	147.7500	EUR	6	BATE	048Q00L9F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:42:24.984134 +0000	FR0000130650	147.7000	EUR	41	XPAR	202010261654529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:42:25.186740 +0000	FR0000130650	147.7000	EUR	6	BATE	048Q00L9Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:42:25.388570 +0000	FR0000130650	147.7000	EUR	11	BATE	048Q00LA2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:42:26.291839 +0000	FR0000130650	147.7000	EUR	9	BATE	048Q00LA4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:44:26.633458 +0000	FR0000130650	147.8500	EUR	51	XPAR	202010261661697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:44:26.637848 +0000	FR0000130650	147.8500	EUR	8	CHIX	148Q015TM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:44:26.643624 +0000	FR0000130650	147.8500	EUR	28	CHIX	148Q015TN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:45:15.886155 +0000	FR0000130650	147.8000	EUR	17	TRQX	E03cuHo1ZdK5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:45:15.891919 +0000	FR0000130650	147.8000	EUR	26	XPAR	202010261663233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:45:15.897008 +0000	FR0000130650	147.8000	EUR	63	XPAR	202010261663489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:45:15.901673 +0000	FR0000130650	147.8000	EUR	23	CHIX	148Q015YJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:45:15.908011 +0000	FR0000130650	147.8000	EUR	15	BATE	048Q00LIF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:45:15.915166 +0000	FR0000130650	147.8000	EUR	21	TRQX	E03cuHo1ZdKZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:45:15.984989 +0000	FR0000130650	147.8000	EUR	20	BATE	048Q00LIG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:45:15.989492 +0000	FR0000130650	147.8000	EUR	15	BATE	048Q00LIH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:45:19.589196 +0000	FR0000130650	147.8000	EUR	2	BATE	048Q00LIO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:45:19.594288 +0000	FR0000130650	147.8000	EUR	10	BATE	048Q00LIP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:45:55.529736 +0000	FR0000130650	147.7500	EUR	6	BATE	048Q00LJM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:45:55.535233 +0000	FR0000130650	147.7500	EUR	20	BATE	048Q00LJN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:45:56.131523 +0000	FR0000130650	147.7500	EUR	1	BATE	048Q00LJO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:45:56.432234 +0000	FR0000130650	147.7500	EUR	11	BATE	048Q00LJP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:45:57.132239 +0000	FR0000130650	147.7500	EUR	6	BATE	048Q00LJS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:46:06.850041 +0000	FR0000130650	147.7000	EUR	8	BATE	048Q00LKE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:46:06.947690 +0000	FR0000130650	147.7000	EUR	10	BATE	048Q00LKG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:46:06.956340 +0000	FR0000130650	147.7000	EUR	27	BATE	048Q00LKH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:46:06.965178 +0000	FR0000130650	147.7000	EUR	10	BATE	048Q00LKI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:46:16.363274 +0000	FR0000130650	147.6500	EUR	17	BATE	048Q00LL5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:47:15.546045 +0000	FR0000130650	147.7500	EUR	55	XPAR	202010261670145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:47:15.551308 +0000	FR0000130650	147.7500	EUR	8	XPAR	202010261670401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:47:15.556128 +0000	FR0000130650	147.7500	EUR	31	CHIX	148Q0167F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:48:31.029003 +0000	FR0000130650	147.8000	EUR	12	TRQX	E03cuHo1ZlyR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:48:31.035327 +0000	FR0000130650	147.8000	EUR	9	TRQX	E03cuHo1ZlyT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:48:31.041837 +0000	FR0000130650	147.8000	EUR	45	XPAR	202010261673729	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:48:31.047863 +0000	FR0000130650	147.8000	EUR	54	CHIX	148Q016EV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:49:23.693015 +0000	FR0000130650	147.8000	EUR	88	XPAR	202010261676545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:49:23.696922 +0000	FR0000130650	147.8000	EUR	19	CHIX	148Q016K2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:49:23.792643 +0000	FR0000130650	147.8000	EUR	15	CHIX	148Q016K6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:49:23.796452 +0000	FR0000130650	147.8000	EUR	15	CHIX	148Q016K7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:49:45.928552 +0000	FR0000130650	147.7500	EUR	20	XPAR	202010261677313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:51:07.332094 +0000	FR0000130650	147.8000	EUR	44	XPAR	202010261680385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:51:07.336750 +0000	FR0000130650	147.8000	EUR	38	XPAR	202010261680641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:51:07.433742 +0000	FR0000130650	147.8000	EUR	15	BATE	048Q00LY2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:51:07.439934 +0000	FR0000130650	147.8000	EUR	20	XPAR	202010261680897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:51:07.444704 +0000	FR0000130650	147.8000	EUR	35	XPAR	202010261681153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:51:25.759122 +0000	FR0000130650	147.8500	EUR	54	XPAR	202010261684481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:51:25.766547 +0000	FR0000130650	147.8500	EUR	24	BATE	048Q00LYV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:51:25.773558 +0000	FR0000130650	147.8500	EUR	42	CHIX	148Q016T7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:52:13.114521 +0000	FR0000130650	147.8500	EUR	10	TRQX	E03cuHo1Zvrl	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:52:13.212710 +0000	FR0000130650	147.8500	EUR	7	TRQX	E03cuHo1Zvs1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:52:13.713665 +0000	FR0000130650	147.9000	EUR	20	BATE	048Q00M1I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:52:37.242648 +0000	FR0000130650	147.9000	EUR	16	BATE	048Q00M3Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:52:46.657386 +0000	FR0000130650	147.8500	EUR	20	CHIX	148Q0173Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:52:46.757948 +0000	FR0000130650	147.9000	EUR	20	BATE	048Q00M4R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:52:46.767865 +0000	FR0000130650	147.9000	EUR	20	BATE	048Q00M4S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:53:49.049639 +0000	FR0000130650	147.8500	EUR	24	XPAR	202010261696001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:53:49.054553 +0000	FR0000130650	147.8500	EUR	50	XPAR	202010261696257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:53:49.061170 +0000	FR0000130650	147.8500	EUR	21	CHIX	148Q017AI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:53:49.068197 +0000	FR0000130650	147.8500	EUR	20	XPAR	202010261696513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:53:49.072426 +0000	FR0000130650	147.8500	EUR	35	XPAR	202010261696769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:53:49.076846 +0000	FR0000130650	147.9000	EUR	10	BATE	048Q00M86	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:53:55.854557 +0000	FR0000130650	147.9000	EUR	20	BATE	048Q00M8J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:54:23.583597 +0000	FR0000130650	147.9000	EUR	25	XPAR	202010261699329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:54:23.588064 +0000	FR0000130650	147.9000	EUR	74	XPAR	202010261699585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:55:16.434562 +0000	FR0000130650	147.8500	EUR	58	XPAR	202010261699841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:55:16.441055 +0000	FR0000130650	147.8500	EUR	31	XPAR	202010261700097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:55:26.040672 +0000	FR0000130650	147.9000	EUR	18	BATE	048Q00MCK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:55:26.045676 +0000	FR0000130650	147.9000	EUR	20	BATE	048Q00MCL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:55:35.552804 +0000	FR0000130650	147.8500	EUR	8	TRQX	E03cuHo1a4s9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:55:35.557922 +0000	FR0000130650	147.8000	EUR	23	CHIX	148Q017IA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:55:35.563038 +0000	FR0000130650	147.8500	EUR	15	CHIX	148Q017IC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:55:35.568183 +0000	FR0000130650	147.8500	EUR	8	TRQX	E03cuHo1a4sY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:55:35.573450 +0000	FR0000130650	147.8500	EUR	1	TRQX	E03cuHo1a4sc	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:55:35.562948 +0000	FR0000130650	147.8500	EUR	10	BATE	048Q00MCS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:55:35.658282 +0000	FR0000130650	147.8500	EUR	20	BATE	048Q00MCT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:55:37.255466 +0000	FR0000130650	147.8000	EUR	92	XPAR	202010261705473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:55:37.260451 +0000	FR0000130650	147.7500	EUR	2	TRQX	E03cuHo1a52I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:55:37.265164 +0000	FR0000130650	147.7500	EUR	4	TRQX	E03cuHo1a52K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:55:37.269806 +0000	FR0000130650	147.8500	EUR	19	BATE	048Q00MDH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:55:37.274363 +0000	FR0000130650	147.8500	EUR	20	BATE	048Q00MDI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:55:37.279414 +0000	FR0000130650	147.8500	EUR	19	BATE	048Q00MDJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:55:37.757579 +0000	FR0000130650	147.8500	EUR	8	BATE	048Q00MDK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:55:37.762189 +0000	FR0000130650	147.8500	EUR	15	BATE	048Q00MDL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:55:39.660960 +0000	FR0000130650	147.7500	EUR	34	XPAR	202010261708289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:57:40.877762 +0000	FR0000130650	147.7000	EUR	6	BATE	048Q00MI0	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:57:40.881763 +0000	FR0000130650	147.7000	EUR	20	BATE	048Q00MI1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:58:53.356777 +0000	FR0000130650	147.7500	EUR	11	TRQX	E03cuHo1aCC8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:58:53.362313 +0000	FR0000130650	147.7500	EUR	2	XPAR	202010261724161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:58:53.367078 +0000	FR0000130650	147.7500	EUR	40	XPAR	202010261724417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:58:53.371777 +0000	FR0000130650	147.7500	EUR	30	CHIX	148Q017WQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:58:53.456577 +0000	FR0000130650	147.7500	EUR	72	XPAR	202010261725441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:58:53.461612 +0000	FR0000130650	147.7500	EUR	14	TRQX	E03cuHo1aCDI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:58:53.466662 +0000	FR0000130650	147.7500	EUR	37	CHIX	148Q017X1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:58:53.557873 +0000	FR0000130650	147.7500	EUR	17	CHIX	148Q017X2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:59:20.181379 +0000	FR0000130650	147.7000	EUR	37	XPAR	202010261725953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:59:20.184865 +0000	FR0000130650	147.7000	EUR	91	XPAR	202010261726209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:59:20.188292 +0000	FR0000130650	147.7000	EUR	36	XPAR	202010261726465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:59:21.182688 +0000	FR0000130650	147.7000	EUR	16	BATE	048Q00MLN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:59:24.684735 +0000	FR0000130650	147.7000	EUR	17	BATE	048Q00MLV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:59:24.689649 +0000	FR0000130650	147.7000	EUR	20	BATE	048Q00MLW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:59:24.987090 +0000	FR0000130650	147.7000	EUR	19	BATE	048Q00MLX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:59:40.297411 +0000	FR0000130650	147.6500	EUR	69	XPAR	202010261729537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:59:40.302350 +0000	FR0000130650	147.6000	EUR	5	TRQX	E03cuHo1aDsE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:59:40.307096 +0000	FR0000130650	147.6000	EUR	2	TRQX	E03cuHo1aDsG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:59:40.311771 +0000	FR0000130650	147.6500	EUR	13	CHIX	148Q0181D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 13:59:40.316380 +0000	FR0000130650	147.6500	EUR	20	BATE	048Q00MMK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:00:01.522035 +0000	FR0000130650	147.5000	EUR	24	XPAR	202010261733121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:00:41.557621 +0000	FR0000130650	147.5500	EUR	15	BATE	048Q00MPU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:00:41.562247 +0000	FR0000130650	147.5500	EUR	6	BATE	048Q00MPV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:00:42.758967 +0000	FR0000130650	147.4500	EUR	15	XPAR	202010261737473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:00:52.369271 +0000	FR0000130650	147.4500	EUR	35	XPAR	202010261738753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:00:52.372763 +0000	FR0000130650	147.4500	EUR	12	XPAR	202010261739009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:00:52.376382 +0000	FR0000130650	147.4500	EUR	20	BATE	048Q00MQR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:00:52.470966 +0000	FR0000130650	147.4500	EUR	28	XPAR	202010261739265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:00:52.477948 +0000	FR0000130650	147.4500	EUR	9	XPAR	202010261739521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:00:52.483150 +0000	FR0000130650	147.4500	EUR	6	BATE	048Q00MQT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:00:52.488387 +0000	FR0000130650	147.4500	EUR	26	BATE	048Q00MQU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:00:52.494200 +0000	FR0000130650	147.4500	EUR	4	BATE	048Q00MQV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:00:52.499454 +0000	FR0000130650	147.4500	EUR	5	BATE	048Q00MQW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:00:52.504595 +0000	FR0000130650	147.4500	EUR	6	BATE	048Q00MQX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:00:52.510211 +0000	FR0000130650	147.4500	EUR	1	BATE	048Q00MQY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:01:51.058074 +0000	FR0000130650	147.5000	EUR	63	XPAR	202010261747457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:01:51.068453 +0000	FR0000130650	147.5000	EUR	35	XPAR	202010261747713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:02:33.199250 +0000	FR0000130650	147.6000	EUR	39	XPAR	202010261754625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:03:00.139473 +0000	FR0000130650	147.6000	EUR	14	TRQX	E03cuHo1aMZO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:03:00.144689 +0000	FR0000130650	147.6000	EUR	3	TRQX	E03cuHo1aMZQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:03:00.149211 +0000	FR0000130650	147.6000	EUR	65	XPAR	202010261755649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:03:00.153075 +0000	FR0000130650	147.6000	EUR	10	CHIX	148Q018LH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:03:00.238191 +0000	FR0000130650	147.6000	EUR	15	XPAR	202010261756161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:03:09.757039 +0000	FR0000130650	147.5500	EUR	14	XPAR	202010261757441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:03:22.769935 +0000	FR0000130650	147.6000	EUR	14	BATE	048Q00MY0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:03:33.986539 +0000	FR0000130650	147.5500	EUR	4	XPAR	202010261758209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:03:33.991843 +0000	FR0000130650	147.5500	EUR	5	XPAR	202010261758465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:03:33.998246 +0000	FR0000130650	147.5500	EUR	22	XPAR	202010261758721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:03:34.006087 +0000	FR0000130650	147.5500	EUR	17	CHIX	148Q018OZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:03:34.011837 +0000	FR0000130650	147.5500	EUR	22	CHIX	148Q018P0	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:03:34.087501 +0000	FR0000130650	147.5500	EUR	19	XPAR	202010261758977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:03:43.000657 +0000	FR0000130650	147.6000	EUR	20	BATE	048Q00MZ3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:03:56.819680 +0000	FR0000130650	147.6000	EUR	17	BATE	048Q00MZD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:04:38.465497 +0000	FR0000130650	147.5500	EUR	2	BATE	048Q00N00	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:04:38.471000 +0000	FR0000130650	147.5500	EUR	20	BATE	048Q00N0P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:04:39.365982 +0000	FR0000130650	147.5500	EUR	2	BATE	048Q00N0R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:04:40.365329 +0000	FR0000130650	147.5500	EUR	1	BATE	048Q00N0S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:04:41.268199 +0000	FR0000130650	147.5500	EUR	2	BATE	048Q00N0T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:04:41.274645 +0000	FR0000130650	147.5500	EUR	3	BATE	048Q00N0U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:04:46.473797 +0000	FR0000130650	147.5000	EUR	72	XPAR	202010261760513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:04:46.477306 +0000	FR0000130650	147.5000	EUR	35	XPAR	202010261760769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:04:46.481142 +0000	FR0000130650	147.5000	EUR	48	CHIX	148Q018U3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:04:46.574941 +0000	FR0000130650	147.5000	EUR	21	XPAR	202010261761281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:04:46.581993 +0000	FR0000130650	147.5000	EUR	18	BATE	048Q00N1B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:04:46.587831 +0000	FR0000130650	147.5000	EUR	20	BATE	048Q00N1C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:05:38.746095 +0000	FR0000130650	147.5000	EUR	5	BATE	048Q00N3Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:05:50.579977 +0000	FR0000130650	147.4500	EUR	13	XPAR	202010261765377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:06:00.811072 +0000	FR0000130650	147.4500	EUR	53	XPAR	202010261765889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:06:00.908514 +0000	FR0000130650	147.4500	EUR	20	XPAR	202010261766145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:06:00.914586 +0000	FR0000130650	147.4500	EUR	34	XPAR	202010261766401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:06:03.316307 +0000	FR0000130650	147.5000	EUR	6	BATE	048Q00N63	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:06:03.619395 +0000	FR0000130650	147.5000	EUR	3	BATE	048Q00N64	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:06:04.018561 +0000	FR0000130650	147.5000	EUR	9	BATE	048Q00N65	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:06:04.023632 +0000	FR0000130650	147.5000	EUR	3	BATE	048Q00N66	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:06:08.429629 +0000	FR0000130650	147.5000	EUR	2	BATE	048Q00N6A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:06:09.230283 +0000	FR0000130650	147.5000	EUR	2	BATE	048Q00N6B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:06:09.235024 +0000	FR0000130650	147.5000	EUR	3	BATE	048Q00N6C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:06:20.148451 +0000	FR0000130650	147.4500	EUR	28	XPAR	202010261767937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:06:22.957440 +0000	FR0000130650	147.4000	EUR	13	BATE	048Q00N79	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:06:34.974585 +0000	FR0000130650	147.4500	EUR	1	BATE	048Q00N7S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:06:36.076426 +0000	FR0000130650	147.4500	EUR	1	BATE	048Q00N7V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:06:47.192722 +0000	FR0000130650	147.4000	EUR	15	CHIX	148Q0194R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:06:47.197411 +0000	FR0000130650	147.4000	EUR	4	CHIX	148Q0194S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:06:47.202109 +0000	FR0000130650	147.4000	EUR	8	CHIX	148Q0194T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:06:48.399842 +0000	FR0000130650	147.4000	EUR	27	XPAR	202010261772545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:06:48.405090 +0000	FR0000130650	147.4000	EUR	20	XPAR	202010261772801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:07:03.922879 +0000	FR0000130650	147.3500	EUR	14	XPAR	202010261773825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:07:03.927675 +0000	FR0000130650	147.3500	EUR	29	CHIX	148Q0196I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:07:08.426626 +0000	FR0000130650	147.4000	EUR	3	BATE	048Q00N9E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:07:08.430733 +0000	FR0000130650	147.4000	EUR	20	BATE	048Q00N9F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:07:09.329370 +0000	FR0000130650	147.4000	EUR	1	BATE	048Q00N9G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:07:14.941476 +0000	FR0000130650	147.4000	EUR	6	BATE	048Q00N9N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:07:25.852175 +0000	FR0000130650	147.3500	EUR	1	TRQX	E03cuHo1aY2A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:07:25.857795 +0000	FR0000130650	147.3500	EUR	7	TRQX	E03cuHo1aY2D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:07:25.864639 +0000	FR0000130650	147.3500	EUR	2	TRQX	E03cuHo1aY2F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:07:38.463306 +0000	FR0000130650	147.3500	EUR	4	BATE	048Q00NAC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:07:38.468191 +0000	FR0000130650	147.3000	EUR	9	CHIX	148Q0198C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:07:39.366059 +0000	FR0000130650	147.3500	EUR	8	BATE	048Q00NAD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:07:39.370739 +0000	FR0000130650	147.3500	EUR	20	BATE	048Q00NAE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:07:45.174296 +0000	FR0000130650	147.3000	EUR	42	XPAR	202010261781505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:07:45.178698 +0000	FR0000130650	147.3000	EUR	2	CHIX	148Q01993	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:08:12.694629 +0000	FR0000130650	147.2500	EUR	11	TRQX	E03cuHo1aZpu	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:08:12.699444 +0000	FR0000130650	147.3000	EUR	37	XPAR	202010261785089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:08:12.704507 +0000	FR0000130650	147.2500	EUR	15	CHIX	148Q019AR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:08:12.709955 +0000	FR0000130650	147.2500	EUR	15	BATE	048Q00NC4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:08:12.716096 +0000	FR0000130650	147.3000	EUR	20	XPAR	202010261787393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:08:12.722083 +0000	FR0000130650	147.3000	EUR	17	XPAR	202010261787649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:08:39.022598 +0000	FR0000130650	147.2500	EUR	1	CHIX	148Q019CM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:08:39.027620 +0000	FR0000130650	147.2500	EUR	4	CHIX	148Q019CN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:08:39.032350 +0000	FR0000130650	147.2500	EUR	8	CHIX	148Q019CO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:08:39.037015 +0000	FR0000130650	147.2500	EUR	17	CHIX	148Q019CP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:08:39.624404 +0000	FR0000130650	147.2500	EUR	24	CHIX	148Q019CV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:08:39.632251 +0000	FR0000130650	147.2500	EUR	11	TRQX	E03cuHo1aao3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:08:53.839936 +0000	FR0000130650	147.2000	EUR	43	XPAR	202010261792001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:08:53.843442 +0000	FR0000130650	147.2000	EUR	2	XPAR	202010261792257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:08:56.045571 +0000	FR0000130650	147.2500	EUR	14	BATE	048Q00NED	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:08:56.246676 +0000	FR0000130650	147.2500	EUR	1	BATE	048Q00NEF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:08:56.749072 +0000	FR0000130650	147.2500	EUR	13	BATE	048Q00NEM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:08:57.050616 +0000	FR0000130650	147.2500	EUR	22	BATE	048Q00NEN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:08:57.058562 +0000	FR0000130650	147.2500	EUR	20	BATE	048Q00NEO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:08:57.450768 +0000	FR0000130650	147.2000	EUR	9	TRQX	E03cuHo1abfo	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:08:57.456124 +0000	FR0000130650	147.2000	EUR	12	BATE	048Q00NER	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:08:57.750875 +0000	FR0000130650	147.2000	EUR	1	BATE	048Q00NET	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:09:53.009849 +0000	FR0000130650	147.2000	EUR	26	XPAR	202010261798913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:10:05.431456 +0000	FR0000130650	147.2000	EUR	35	XPAR	202010261799169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:10:05.435951 +0000	FR0000130650	147.2000	EUR	41	XPAR	202010261799425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:10:05.440864 +0000	FR0000130650	147.2000	EUR	20	TRQX	E03cuHo1ae4Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:10:38.373186 +0000	FR0000130650	147.1500	EUR	32	XPAR	202010261803521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:10:38.477230 +0000	FR0000130650	147.1500	EUR	32	XPAR	202010261803777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:10:38.482888 +0000	FR0000130650	147.1500	EUR	14	XPAR	202010261804033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:11:30.233818 +0000	FR0000130650	147.1000	EUR	48	XPAR	202010261807873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:11:30.238694 +0000	FR0000130650	147.1000	EUR	4	CHIX	148Q019MA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:11:30.243305 +0000	FR0000130650	147.1000	EUR	33	CHIX	148Q019MB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:12:55.256484 +0000	FR0000130650	147.1500	EUR	18	BATE	048Q00NOA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:13:02.567560 +0000	FR0000130650	147.1000	EUR	33	XPAR	202010261812737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:13:02.572226 +0000	FR0000130650	147.1000	EUR	76	XPAR	202010261812993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:13:06.574977 +0000	FR0000130650	147.1500	EUR	21	BATE	048Q00NOO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:13:12.183113 +0000	FR0000130650	147.1500	EUR	11	BATE	048Q00NOQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:13:12.190249 +0000	FR0000130650	147.1500	EUR	1	BATE	048Q00NOR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:13:16.593921 +0000	FR0000130650	147.1500	EUR	27	BATE	048Q00NP8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:13:21.301854 +0000	FR0000130650	147.1000	EUR	32	CHIX	148Q019U7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:13:21.306943 +0000	FR0000130650	147.1000	EUR	21	CHIX	148Q019U8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:13:34.622237 +0000	FR0000130650	147.1000	EUR	6	BATE	048Q00NPT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:13:35.322672 +0000	FR0000130650	147.1000	EUR	4	BATE	048Q00NPX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:13:35.327566 +0000	FR0000130650	147.1000	EUR	12	BATE	048Q00NPZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:14:08.772590 +0000	FR0000130650	147.1000	EUR	14	TRQX	E03cuHo1anHZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:14:11.676422 +0000	FR0000130650	147.0500	EUR	6	TRQX	E03cuHo1anUc	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:14:11.680451 +0000	FR0000130650	147.0500	EUR	12	TRQX	E03cuHo1anUe	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:14:11.684283 +0000	FR0000130650	147.0500	EUR	7	XPAR	202010261820929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:14:11.687797 +0000	FR0000130650	147.0500	EUR	31	XPAR	202010261821185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:14:11.691351 +0000	FR0000130650	147.0500	EUR	16	XPAR	202010261821441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:14:11.695266 +0000	FR0000130650	147.0500	EUR	6	BATE	048Q00NRO	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:14:11.699063 +0000	FR0000130650	147.0500	EUR	27	BATE	048Q00NR1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:14:11.702905 +0000	FR0000130650	147.0500	EUR	8	CHIX	148Q019WI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:14:11.706799 +0000	FR0000130650	147.0500	EUR	41	CHIX	148Q019WJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:14:11.780062 +0000	FR0000130650	147.0500	EUR	10	TRQX	E03cuHo1anV2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:14:11.787039 +0000	FR0000130650	147.0500	EUR	20	BATE	048Q00NR2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:14:12.079259 +0000	FR0000130650	147.0500	EUR	1	BATE	048Q00NR3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:14:12.381719 +0000	FR0000130650	147.0500	EUR	13	BATE	048Q00NR4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:14:27.115347 +0000	FR0000130650	147.0000	EUR	14	TRQX	E03cuHo1aoUS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:14:27.119959 +0000	FR0000130650	147.0000	EUR	43	XPAR	202010261823489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:14:27.124470 +0000	FR0000130650	147.0000	EUR	20	XPAR	202010261824001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:14:58.357094 +0000	FR0000130650	146.9500	EUR	19	TRQX	E03cuHo1apn4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:14:58.362478 +0000	FR0000130650	146.9500	EUR	26	XPAR	202010261824769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:14:58.367667 +0000	FR0000130650	146.9500	EUR	23	CHIX	148Q019ZU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:14:58.372649 +0000	FR0000130650	146.9500	EUR	11	TRQX	E03cuHo1apnU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:15:17.591916 +0000	FR0000130650	146.9000	EUR	35	XPAR	202010261827329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:15:25.111035 +0000	FR0000130650	146.9000	EUR	28	BATE	048Q00NU2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:15:25.115681 +0000	FR0000130650	146.9000	EUR	46	BATE	048Q00NU3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:16:10.770791 +0000	FR0000130650	147.0000	EUR	9	BATE	048Q00NWU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:16:10.776777 +0000	FR0000130650	147.0000	EUR	16	CHIX	148Q01A8P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:16:25.890977 +0000	FR0000130650	146.9500	EUR	24	BATE	048Q00NX2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:16:40.715229 +0000	FR0000130650	146.9500	EUR	43	XPAR	202010261837057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:16:40.720924 +0000	FR0000130650	146.9500	EUR	20	XPAR	202010261837313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:16:40.725858 +0000	FR0000130650	146.9500	EUR	7	XPAR	202010261837569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:17:08.245369 +0000	FR0000130650	146.9500	EUR	2	BATE	048Q00NZ6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:17:08.845248 +0000	FR0000130650	146.9000	EUR	11	XPAR	202010261842177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:17:08.849788 +0000	FR0000130650	146.9000	EUR	83	XPAR	202010261842433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:17:08.854665 +0000	FR0000130650	146.9000	EUR	2	BATE	048Q00NZ8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:17:08.859371 +0000	FR0000130650	146.9000	EUR	8	BATE	048Q00NZ9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:17:08.864134 +0000	FR0000130650	146.9000	EUR	29	CHIX	148Q01AE5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:17:08.868827 +0000	FR0000130650	146.9000	EUR	6	BATE	048Q00NZA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:17:08.873753 +0000	FR0000130650	146.9000	EUR	2	BATE	048Q00NZB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:17:08.878539 +0000	FR0000130650	146.9000	EUR	100	BATE	048Q00NZC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:17:08.883162 +0000	FR0000130650	146.9000	EUR	10	BATE	048Q00NZD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:17:08.887799 +0000	FR0000130650	146.9000	EUR	6	BATE	048Q00NZE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:17:08.892665 +0000	FR0000130650	146.9000	EUR	2	BATE	048Q00NZF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:17:08.897352 +0000	FR0000130650	146.9000	EUR	15	BATE	048Q00NZG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:17:08.901894 +0000	FR0000130650	146.9000	EUR	17	BATE	048Q00NZH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:17:08.906435 +0000	FR0000130650	146.9000	EUR	15	BATE	048Q00NZI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:17:08.945462 +0000	FR0000130650	146.9000	EUR	3	BATE	048Q00NZJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:17:08.950535 +0000	FR0000130650	146.9000	EUR	5	BATE	048Q00NZK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:17:08.956217 +0000	FR0000130650	146.9000	EUR	2	BATE	048Q00NZL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:17:08.962677 +0000	FR0000130650	146.9000	EUR	4	BATE	048Q00NZM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:17:08.970821 +0000	FR0000130650	146.9000	EUR	5	BATE	048Q00NZN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:17:08.978372 +0000	FR0000130650	146.9000	EUR	1	BATE	048Q00NZO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:17:08.984621 +0000	FR0000130650	146.9000	EUR	6	BATE	048Q00NZP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:17:08.990518 +0000	FR0000130650	146.9000	EUR	5	BATE	048Q00NZQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:17:08.996749 +0000	FR0000130650	146.9000	EUR	1	BATE	048Q00NZR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:17:09.005477 +0000	FR0000130650	146.9000	EUR	6	BATE	048Q00NZS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:17:09.014433 +0000	FR0000130650	146.9000	EUR	4	BATE	048Q00NZT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:17:09.019925 +0000	FR0000130650	146.9000	EUR	1	BATE	048Q00NZU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:17:09.024785 +0000	FR0000130650	146.9000	EUR	8	BATE	048Q00NZV	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:17:09.029710 +0000	FR0000130650	146.9000	EUR	3	BATE	048Q00NZW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:17:09.034544 +0000	FR0000130650	146.9000	EUR	1	BATE	048Q00NZX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:17:09.041093 +0000	FR0000130650	146.9000	EUR	7	BATE	048Q00NZY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:17:09.046309 +0000	FR0000130650	146.9000	EUR	4	BATE	048Q00NZZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:17:09.051229 +0000	FR0000130650	146.9000	EUR	15	BATE	048Q00O00	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:17:09.056167 +0000	FR0000130650	146.9000	EUR	16	BATE	048Q00O01	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:17:09.061147 +0000	FR0000130650	146.9000	EUR	16	BATE	048Q00O02	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:17:09.067914 +0000	FR0000130650	146.9000	EUR	16	BATE	048Q00O03	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:17:09.075953 +0000	FR0000130650	146.9000	EUR	16	BATE	048Q00O04	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:17:09.146391 +0000	FR0000130650	146.9000	EUR	16	BATE	048Q00O05	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:17:09.447591 +0000	FR0000130650	146.9000	EUR	14	BATE	048Q00O06	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:17:09.451791 +0000	FR0000130650	146.9000	EUR	3	BATE	048Q00O07	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:17:09.547768 +0000	FR0000130650	146.9000	EUR	152	BATE	048Q00O08	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:17:24.366175 +0000	FR0000130650	146.9500	EUR	1	BATE	048Q00O0X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:17:44.179542 +0000	FR0000130650	146.9500	EUR	32	XPAR	202010261848065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:17:56.196650 +0000	FR0000130650	146.9000	EUR	22	XPAR	202010261849857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:17:56.201705 +0000	FR0000130650	146.9000	EUR	53	BATE	048Q00O1T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:17:56.206400 +0000	FR0000130650	146.9000	EUR	5	BATE	048Q00O1U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:17:56.211383 +0000	FR0000130650	146.9000	EUR	8	BATE	048Q00O1V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:17:56.216273 +0000	FR0000130650	146.9000	EUR	10	BATE	048Q00O1W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:17:56.221134 +0000	FR0000130650	146.9000	EUR	13	BATE	048Q00O1X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:17:56.225684 +0000	FR0000130650	146.9000	EUR	3	BATE	048Q00O1Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:18:43.248734 +0000	FR0000130650	147.0000	EUR	7	TRQX	E03cuHo1azZv	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:18:43.252514 +0000	FR0000130650	147.0000	EUR	6	XPAR	202010261857025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:18:43.256132 +0000	FR0000130650	147.0000	EUR	42	XPAR	202010261857281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:18:43.348779 +0000	FR0000130650	147.0000	EUR	32	XPAR	202010261857537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:19:42.618296 +0000	FR0000130650	147.0000	EUR	53	XPAR	202010261858305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:19:42.622682 +0000	FR0000130650	147.0000	EUR	24	CHIX	148Q01APS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:20:30.173525 +0000	FR0000130650	146.9500	EUR	36	TRQX	E03cuHo1b3oN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:20:30.176983 +0000	FR0000130650	146.9500	EUR	40	XPAR	202010261860353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:20:30.180350 +0000	FR0000130650	146.9500	EUR	45	XPAR	202010261860609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:20:30.184050 +0000	FR0000130650	146.9500	EUR	5	BATE	048Q00O8V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:20:30.187672 +0000	FR0000130650	146.9500	EUR	29	BATE	048Q00O8W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:20:30.191319 +0000	FR0000130650	146.9500	EUR	48	CHIX	148Q01ATP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:20:30.194831 +0000	FR0000130650	146.9000	EUR	1	BATE	048Q00O8Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:20:30.198329 +0000	FR0000130650	146.9000	EUR	6	BATE	048Q00O8Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:20:30.201852 +0000	FR0000130650	146.9000	EUR	5	BATE	048Q00O90	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:20:30.205380 +0000	FR0000130650	146.9000	EUR	3	BATE	048Q00O91	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:20:30.208935 +0000	FR0000130650	146.9000	EUR	10	BATE	048Q00O93	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:20:30.212470 +0000	FR0000130650	146.9000	EUR	5	BATE	048Q00O94	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:20:30.215967 +0000	FR0000130650	146.9000	EUR	1	BATE	048Q00O95	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:20:30.219492 +0000	FR0000130650	146.9000	EUR	7	BATE	048Q00O96	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:20:30.223032 +0000	FR0000130650	146.9000	EUR	3	BATE	048Q00O97	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:20:30.226638 +0000	FR0000130650	146.9000	EUR	2	BATE	048Q00O98	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:20:30.230458 +0000	FR0000130650	146.9000	EUR	3	BATE	048Q00O99	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:20:30.234269 +0000	FR0000130650	146.9000	EUR	1	BATE	048Q00O9A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:20:30.274618 +0000	FR0000130650	146.9500	EUR	14	XPAR	202010261860865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:20:30.280569 +0000	FR0000130650	146.9500	EUR	20	BATE	048Q00O9B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:20:30.286114 +0000	FR0000130650	146.9500	EUR	37	BATE	048Q00O9C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:20:30.291665 +0000	FR0000130650	146.9500	EUR	27	CHIX	148Q01AU3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:20:53.403303 +0000	FR0000130650	146.9500	EUR	35	XPAR	202010261863169	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:21:27.642095 +0000	FR0000130650	146.9500	EUR	47	XPAR	202010261864961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:22:14.104973 +0000	FR0000130650	146.9000	EUR	44	XPAR	202010261868545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:22:14.110089 +0000	FR0000130650	146.9000	EUR	3	BATE	048Q000DP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:22:14.115252 +0000	FR0000130650	146.9000	EUR	12	BATE	048Q000DQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:22:14.121839 +0000	FR0000130650	146.9000	EUR	34	CHIX	148Q01B2N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:22:14.128768 +0000	FR0000130650	146.9000	EUR	1	BATE	048Q000DR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:22:14.134881 +0000	FR0000130650	146.9000	EUR	13	TRQX	E03cuHo1b8Hv	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:22:14.141209 +0000	FR0000130650	146.9000	EUR	2	BATE	048Q000DS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:22:14.149324 +0000	FR0000130650	146.9000	EUR	1	BATE	048Q000DT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:22:14.154557 +0000	FR0000130650	146.9000	EUR	128	BATE	048Q000DU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:22:14.159914 +0000	FR0000130650	146.9000	EUR	16	BATE	048Q000DV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:22:14.164834 +0000	FR0000130650	146.9000	EUR	40	BATE	048Q000DW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:22:14.170094 +0000	FR0000130650	146.9000	EUR	100	BATE	048Q000DX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:22:15.406868 +0000	FR0000130650	146.9000	EUR	20	BATE	048Q000EA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:22:15.410958 +0000	FR0000130650	146.9000	EUR	22	BATE	048Q000EB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:23:48.793493 +0000	FR0000130650	146.9500	EUR	13	TRQX	E03cuHo1bC9a	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:23:48.800613 +0000	FR0000130650	146.9500	EUR	77	XPAR	202010261877249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:23:48.808734 +0000	FR0000130650	146.9500	EUR	20	XPAR	202010261877505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:23:48.816839 +0000	FR0000130650	146.9500	EUR	35	XPAR	202010261877761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:23:48.823522 +0000	FR0000130650	146.9500	EUR	11	XPAR	202010261878017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:23:48.892664 +0000	FR0000130650	146.9500	EUR	11	XPAR	202010261878273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:24:13.112107 +0000	FR0000130650	146.9500	EUR	46	XPAR	202010261880833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:24:13.118586 +0000	FR0000130650	146.9500	EUR	31	CHIX	148Q01BEG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:24:16.520234 +0000	FR0000130650	146.9000	EUR	22	BATE	048Q000KZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:24:16.526536 +0000	FR0000130650	146.9000	EUR	16	BATE	048Q000L0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:24:16.532266 +0000	FR0000130650	146.9000	EUR	7	BATE	048Q000L1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:24:17.618905 +0000	FR0000130650	146.8500	EUR	13	BATE	048Q000L5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:24:17.623859 +0000	FR0000130650	146.8500	EUR	23	CHIX	148Q01BFG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:25:27.996222 +0000	FR0000130650	146.8500	EUR	10	TRQX	E03cuHo1bG8D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:25:31.500323 +0000	FR0000130650	146.8000	EUR	85	XPAR	202010261887233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:25:31.506997 +0000	FR0000130650	146.8000	EUR	5	CHIX	148Q01BKC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:25:31.511886 +0000	FR0000130650	146.8000	EUR	19	CHIX	148Q01BKD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:25:31.601843 +0000	FR0000130650	146.8000	EUR	20	CHIX	148Q01BKJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:25:31.607968 +0000	FR0000130650	146.8000	EUR	2	CHIX	148Q01BKK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:26:03.936023 +0000	FR0000130650	146.7500	EUR	13	CHIX	148Q01BNK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:26:26.457229 +0000	FR0000130650	146.7000	EUR	69	XPAR	202010261890305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:26:26.462064 +0000	FR0000130650	146.7000	EUR	99	BATE	048Q000QN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:26:26.467675 +0000	FR0000130650	146.7000	EUR	16	BATE	048Q000QO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:26:26.472639 +0000	FR0000130650	146.7000	EUR	99	BATE	048Q000QP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:26:26.477556 +0000	FR0000130650	146.7000	EUR	19	BATE	048Q000QQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:26:35.971573 +0000	FR0000130650	146.7500	EUR	30	XPAR	202010261895169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:26:36.071821 +0000	FR0000130650	146.7500	EUR	40	XPAR	202010261895681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:27:38.731451 +0000	FR0000130650	146.7500	EUR	8	BATE	048Q000TJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:27:38.736883 +0000	FR0000130650	146.7500	EUR	5	BATE	048Q000TK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:27:39.532800 +0000	FR0000130650	146.7500	EUR	8	BATE	048Q000TL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:28:24.188893 +0000	FR0000130650	146.8000	EUR	157	XPAR	202010261903105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:28:24.291664 +0000	FR0000130650	146.8000	EUR	20	XPAR	202010261903617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:28:37.102598 +0000	FR0000130650	146.7500	EUR	104	XPAR	202010261904897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:28:37.111631 +0000	FR0000130650	146.7500	EUR	46	CHIX	148Q01C3T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:28:38.802737 +0000	FR0000130650	146.7500	EUR	109	XPAR	202010261906945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:28:57.022212 +0000	FR0000130650	146.7500	EUR	19	BATE	048Q000XO	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:28:57.027290 +0000	FR0000130650	146.7500	EUR	4	BATE	048Q000XP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:29:12.741442 +0000	FR0000130650	146.7500	EUR	6	BATE	048Q000Y3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:29:13.537884 +0000	FR0000130650	146.7500	EUR	6	BATE	048Q000Y4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:29:13.839971 +0000	FR0000130650	146.7500	EUR	3	BATE	048Q000Y5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:29:14.140457 +0000	FR0000130650	146.7500	EUR	6	BATE	048Q000Y6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:29:26.553059 +0000	FR0000130650	146.7500	EUR	55	XPAR	202010261913089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:29:26.557800 +0000	FR0000130650	146.7500	EUR	35	XPAR	202010261913345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:29:26.562627 +0000	FR0000130650	146.7500	EUR	11	XPAR	202010261913601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:29:49.877572 +0000	FR0000130650	146.7500	EUR	14	BATE	048Q00P02	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:30:01.801937 +0000	FR0000130650	146.8500	EUR	63	XPAR	202010261917953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:30:01.806217 +0000	FR0000130650	146.8500	EUR	19	CHIX	148Q01CBA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:30:01.891843 +0000	FR0000130650	146.8500	EUR	33	XPAR	202010261918209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:30:01.900439 +0000	FR0000130650	146.8500	EUR	17	XPAR	202010261918465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:30:22.216145 +0000	FR0000130650	146.8000	EUR	60	XPAR	202010261919233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:30:22.221467 +0000	FR0000130650	146.8000	EUR	65	CHIX	148Q01CFA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:30:26.127342 +0000	FR0000130650	146.8000	EUR	29	BATE	048Q00P2M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:30:32.030716 +0000	FR0000130650	146.7500	EUR	5	CHIX	148Q01CG4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:30:36.235866 +0000	FR0000130650	146.7500	EUR	42	XPAR	202010261920001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:30:47.350028 +0000	FR0000130650	146.7500	EUR	13	BATE	048Q00P36	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:30:48.152840 +0000	FR0000130650	146.7500	EUR	10	BATE	048Q00P3E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:30:48.160416 +0000	FR0000130650	146.7500	EUR	1	BATE	048Q00P3F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:31:00.466193 +0000	FR0000130650	146.7000	EUR	63	XPAR	202010261920769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:31:00.470611 +0000	FR0000130650	146.7000	EUR	14	TRQX	E03cuHo1bTwc	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:31:00.474922 +0000	FR0000130650	146.7000	EUR	80	BATE	048Q00P3P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:31:00.479730 +0000	FR0000130650	146.7000	EUR	16	BATE	048Q00P3Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:31:00.485165 +0000	FR0000130650	146.7000	EUR	96	BATE	048Q00P3R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:31:00.489627 +0000	FR0000130650	146.7000	EUR	3	BATE	048Q00P3S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:31:00.497620 +0000	FR0000130650	146.7000	EUR	16	XPAR	202010261921025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:31:01.571198 +0000	FR0000130650	146.7000	EUR	99	BATE	048Q00P4A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:31:01.576994 +0000	FR0000130650	146.7000	EUR	36	BATE	048Q00P4B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:31:01.589428 +0000	FR0000130650	146.7000	EUR	36	BATE	048Q00P4C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:31:01.594687 +0000	FR0000130650	146.7000	EUR	18	BATE	048Q00P4E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:31:23.103325 +0000	FR0000130650	146.7000	EUR	7	XPAR	202010261926401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:31:23.108070 +0000	FR0000130650	146.7000	EUR	48	XPAR	202010261926657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:31:23.113211 +0000	FR0000130650	146.7000	EUR	50	CHIX	148Q01CMO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:31:24.706827 +0000	FR0000130650	146.7000	EUR	45	BATE	048Q00P6C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:31:24.712014 +0000	FR0000130650	146.7000	EUR	3	BATE	048Q00P6D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:31:26.910009 +0000	FR0000130650	146.7000	EUR	32	XPAR	202010261927937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:31:26.915330 +0000	FR0000130650	146.7000	EUR	43	BATE	048Q00P6G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:31:26.920564 +0000	FR0000130650	146.7000	EUR	57	BATE	048Q00P6H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:31:26.925512 +0000	FR0000130650	146.7000	EUR	42	BATE	048Q00P6I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:31:26.930278 +0000	FR0000130650	146.7000	EUR	26	BATE	048Q00P6J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:31:26.935079 +0000	FR0000130650	146.7000	EUR	74	BATE	048Q00P6K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:31:26.939847 +0000	FR0000130650	146.7000	EUR	25	BATE	048Q00P6L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:31:26.944539 +0000	FR0000130650	146.7000	EUR	49	BATE	048Q00P6M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:31:26.949173 +0000	FR0000130650	146.7000	EUR	1	BATE	048Q00P6N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:31:26.953847 +0000	FR0000130650	146.7000	EUR	98	BATE	048Q00P6O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:31:26.958578 +0000	FR0000130650	146.7000	EUR	34	BATE	048Q00P6P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:31:28.713727 +0000	FR0000130650	146.6500	EUR	16	BATE	048Q00P6V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:31:28.717632 +0000	FR0000130650	146.6500	EUR	17	CHIX	148Q01CNA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:31:28.721409 +0000	FR0000130650	146.6500	EUR	30	CHIX	148Q01CNB	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:31:28.813523 +0000	FR0000130650	146.6500	EUR	7	BATE	048Q00P6W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:31:28.818804 +0000	FR0000130650	146.6500	EUR	6	BATE	048Q00P6X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:31:34.823761 +0000	FR0000130650	146.6000	EUR	16	XPAR	202010261929473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:31:47.540655 +0000	FR0000130650	146.5500	EUR	35	XPAR	202010261930753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:31:47.546905 +0000	FR0000130650	146.5500	EUR	19	TRQX	E03cuHo1bWjU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:31:47.552699 +0000	FR0000130650	146.5500	EUR	9	CHIX	148Q01CRQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:31:47.557576 +0000	FR0000130650	146.5500	EUR	10	CHIX	148Q01CRR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:32:00.163014 +0000	FR0000130650	146.5500	EUR	24	XPAR	202010261933825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:32:06.072749 +0000	FR0000130650	146.5000	EUR	2	BATE	048Q00P98	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:32:06.078144 +0000	FR0000130650	146.5000	EUR	8	BATE	048Q00P99	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:32:06.083328 +0000	FR0000130650	146.5000	EUR	6	BATE	048Q00P9A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:32:38.123263 +0000	FR0000130650	146.5000	EUR	38	XPAR	202010261936129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:32:38.131530 +0000	FR0000130650	146.5000	EUR	104	XPAR	202010261936385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:32:38.139349 +0000	FR0000130650	146.5000	EUR	865	BATE	048Q00PAV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:32:38.149346 +0000	FR0000130650	146.5000	EUR	18	BATE	048Q00PAW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:32:38.158216 +0000	FR0000130650	146.4500	EUR	47	CHIX	148Q01CXI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:32:38.167101 +0000	FR0000130650	146.5000	EUR	20	BATE	048Q00PB0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:32:38.179998 +0000	FR0000130650	146.5000	EUR	14	BATE	048Q00PB1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:32:38.246975 +0000	FR0000130650	146.5000	EUR	15	XPAR	202010261937665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:32:43.137425 +0000	FR0000130650	146.4000	EUR	20	TRQX	E03cuHo1bZt3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:32:43.142194 +0000	FR0000130650	146.4000	EUR	13	XPAR	202010261939457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:32:43.147314 +0000	FR0000130650	146.4000	EUR	15	CHIX	148Q01CYV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:32:52.156560 +0000	FR0000130650	146.4000	EUR	13	BATE	048Q00PCE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:32:53.458651 +0000	FR0000130650	146.4000	EUR	26	XPAR	202010261942529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:32:55.864140 +0000	FR0000130650	146.4000	EUR	13	XPAR	202010261944833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:33:48.242179 +0000	FR0000130650	146.4000	EUR	118	XPAR	202010261949953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:33:48.246051 +0000	FR0000130650	146.4000	EUR	47	CHIX	148Q01D93	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:33:48.249515 +0000	FR0000130650	146.4000	EUR	35	XPAR	202010261950977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:33:48.253048 +0000	FR0000130650	146.4000	EUR	9	XPAR	202010261951233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:33:48.256770 +0000	FR0000130650	146.4000	EUR	16	CHIX	148Q01D97	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:33:54.255091 +0000	FR0000130650	146.3000	EUR	26	BATE	048Q00PG2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:34:11.280823 +0000	FR0000130650	146.2500	EUR	17	TRQX	E03cuHo1beuV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:34:11.287136 +0000	FR0000130650	146.2500	EUR	83	XPAR	202010261963009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:34:11.293977 +0000	FR0000130650	146.2500	EUR	16	BATE	048Q00PHK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:34:29.803318 +0000	FR0000130650	146.2500	EUR	25	XPAR	202010261968129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:35:02.271452 +0000	FR0000130650	146.3000	EUR	12	BATE	048Q00PKK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:35:31.611542 +0000	FR0000130650	146.5000	EUR	25	TRQX	E03cuHo1bizD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:35:31.616275 +0000	FR0000130650	146.5000	EUR	13	TRQX	E03cuHo1bizF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:35:31.619955 +0000	FR0000130650	146.5000	EUR	21	BATE	048Q00PLY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:35:31.623583 +0000	FR0000130650	146.5000	EUR	21	BATE	048Q00PLZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:35:31.627207 +0000	FR0000130650	146.5000	EUR	47	TRQX	E03cuHo1bizv	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:35:38.013667 +0000	FR0000130650	146.4500	EUR	20	XPAR	202010261982721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:35:38.019690 +0000	FR0000130650	146.4500	EUR	109	XPAR	202010261982977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:35:38.026686 +0000	FR0000130650	146.4500	EUR	70	XPAR	202010261983233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:35:38.032412 +0000	FR0000130650	146.4500	EUR	35	XPAR	202010261983489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:35:38.036068 +0000	FR0000130650	146.4500	EUR	3	XPAR	202010261983745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:35:38.111733 +0000	FR0000130650	146.4500	EUR	8	XPAR	202010261984001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:36:10.264654 +0000	FR0000130650	146.5000	EUR	60	XPAR	202010261989377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:37:00.629804 +0000	FR0000130650	146.6500	EUR	40	XPAR	202010261999617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:37:00.634064 +0000	FR0000130650	146.6500	EUR	25	XPAR	202010261999873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:37:00.638856 +0000	FR0000130650	146.6500	EUR	46	XPAR	202010262000129	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:37:00.643845 +0000	FR0000130650	146.6500	EUR	25	CHIX	148Q01DW1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:37:00.647970 +0000	FR0000130650	146.6500	EUR	23	CHIX	148Q01DW2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:37:00.654992 +0000	FR0000130650	146.6500	EUR	30	BATE	048Q00PR9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:37:00.732144 +0000	FR0000130650	146.6500	EUR	9	XPAR	202010262001153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:37:00.741001 +0000	FR0000130650	146.6500	EUR	20	XPAR	202010262001409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:37:19.764432 +0000	FR0000130650	146.6000	EUR	73	XPAR	202010262002945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:37:19.770663 +0000	FR0000130650	146.6000	EUR	14	BATE	048Q00PS9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:37:19.780062 +0000	FR0000130650	146.6000	EUR	36	CHIX	148Q01DXN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:37:20.870462 +0000	FR0000130650	146.5500	EUR	24	TRQX	E03cuHo1boBb	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:37:20.879143 +0000	FR0000130650	146.5500	EUR	1	CHIX	148Q01DYG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:37:20.888605 +0000	FR0000130650	146.5500	EUR	39	CHIX	148Q01DYH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:37:20.898265 +0000	FR0000130650	146.5500	EUR	2	CHIX	148Q01DYI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:38:03.107718 +0000	FR0000130650	146.5000	EUR	158	XPAR	202010262004737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:38:03.208576 +0000	FR0000130650	146.5000	EUR	20	XPAR	202010262005249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:38:03.212527 +0000	FR0000130650	146.5000	EUR	16	XPAR	202010262005505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:38:26.346400 +0000	FR0000130650	146.5500	EUR	32	XPAR	202010262011905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:38:26.352450 +0000	FR0000130650	146.5500	EUR	39	XPAR	202010262012161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:38:26.446696 +0000	FR0000130650	146.5500	EUR	13	XPAR	202010262012417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:38:26.747486 +0000	FR0000130650	146.5500	EUR	10	BATE	048Q00PXQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:38:27.349684 +0000	FR0000130650	146.5500	EUR	1	BATE	048Q00PXS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:38:27.356217 +0000	FR0000130650	146.5500	EUR	14	BATE	048Q00PXU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:38:28.249645 +0000	FR0000130650	146.5500	EUR	11	BATE	048Q00PXX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:38:28.550310 +0000	FR0000130650	146.5500	EUR	1	BATE	048Q00PXY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:38:29.052087 +0000	FR0000130650	146.5500	EUR	5	BATE	048Q00PY0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:38:29.456375 +0000	FR0000130650	146.5500	EUR	4	BATE	048Q00PY1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:39:03.100507 +0000	FR0000130650	146.5500	EUR	116	XPAR	202010262014721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:39:03.106215 +0000	FR0000130650	146.5500	EUR	20	BATE	048Q00Q11	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:39:03.201733 +0000	FR0000130650	146.5500	EUR	16	BATE	048Q00Q13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:39:03.206989 +0000	FR0000130650	146.5500	EUR	6	BATE	048Q00Q14	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:39:18.241942 +0000	FR0000130650	146.5000	EUR	48	XPAR	202010262018561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:39:20.845632 +0000	FR0000130650	146.5000	EUR	21	TRQX	E03cuHo1btYS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:39:20.852761 +0000	FR0000130650	146.5000	EUR	1	TRQX	E03cuHo1btZq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:39:20.859972 +0000	FR0000130650	146.5000	EUR	5	TRQX	E03cuHo1btZt	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:39:20.866356 +0000	FR0000130650	146.5000	EUR	3	TRQX	E03cuHo1btZw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:39:47.790372 +0000	FR0000130650	146.6000	EUR	16	TRQX	E03cuHo1bvLn	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:39:47.796003 +0000	FR0000130650	146.6000	EUR	13	TRQX	E03cuHo1bvM2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:39:50.394752 +0000	FR0000130650	146.6000	EUR	48	XPAR	202010262027009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:39:50.398633 +0000	FR0000130650	146.5500	EUR	57	CHIX	148Q01EHD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:39:50.494318 +0000	FR0000130650	146.5000	EUR	10	BATE	048Q00Q5W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:39:50.499372 +0000	FR0000130650	146.5000	EUR	20	XPAR	202010262029825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:39:50.504832 +0000	FR0000130650	146.5500	EUR	20	XPAR	202010262030081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:39:50.509630 +0000	FR0000130650	146.5500	EUR	12	XPAR	202010262030337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:39:50.515434 +0000	FR0000130650	146.5500	EUR	19	CHIX	148Q01EHH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:39:50.521533 +0000	FR0000130650	146.5500	EUR	38	CHIX	148Q01EHI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:40:07.011241 +0000	FR0000130650	146.4500	EUR	33	XPAR	202010262031617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:40:07.015375 +0000	FR0000130650	146.4500	EUR	42	CHIX	148Q01EI7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:40:07.019430 +0000	FR0000130650	146.4500	EUR	9	CHIX	148Q01EI8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:40:07.024174 +0000	FR0000130650	146.4500	EUR	20	XPAR	202010262031873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:40:07.028331 +0000	FR0000130650	146.4500	EUR	3	XPAR	202010262032129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:40:07.032841 +0000	FR0000130650	146.4500	EUR	20	CHIX	148Q01EIP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:40:07.037285 +0000	FR0000130650	146.4500	EUR	18	CHIX	148Q01EIQ	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:40:19.025508 +0000	FR0000130650	146.5000	EUR	25	BATE	048Q00Q6S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:40:24.229355 +0000	FR0000130650	146.5000	EUR	48	XPAR	202010262036737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:40:24.235052 +0000	FR0000130650	146.5000	EUR	13	CHIX	148Q01EJU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:40:36.743029 +0000	FR0000130650	146.5000	EUR	29	XPAR	202010262038273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:40:39.650747 +0000	FR0000130650	146.5000	EUR	13	TRQX	E03cuHo1bxx6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:40:39.656349 +0000	FR0000130650	146.5000	EUR	17	XPAR	202010262039041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:40:39.662370 +0000	FR0000130650	146.5000	EUR	13	CHIX	148Q01EKQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:40:42.852986 +0000	FR0000130650	146.4500	EUR	32	BATE	048Q00Q82	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:41:39.226408 +0000	FR0000130650	146.5500	EUR	108	XPAR	202010262045185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:41:39.230323 +0000	FR0000130650	146.5500	EUR	18	BATE	048Q00QAJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:41:49.543914 +0000	FR0000130650	146.6500	EUR	44	BATE	048Q00QBY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:41:53.246099 +0000	FR0000130650	146.6500	EUR	48	XPAR	202010262052097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:41:54.048091 +0000	FR0000130650	146.6000	EUR	14	TRQX	E03cuHo1c1GB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:41:54.054606 +0000	FR0000130650	146.6000	EUR	34	XPAR	202010262054401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:41:54.060102 +0000	FR0000130650	146.6000	EUR	31	BATE	048Q00QCC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:41:54.066036 +0000	FR0000130650	146.6000	EUR	26	CHIX	148Q01ERG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:41:54.149390 +0000	FR0000130650	146.6000	EUR	12	CHIX	148Q01ERH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:41:54.155515 +0000	FR0000130650	146.6000	EUR	19	XPAR	202010262054913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:43:11.165554 +0000	FR0000130650	146.5500	EUR	19	TRQX	E03cuHo1c5PZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:43:11.169595 +0000	FR0000130650	146.5500	EUR	104	XPAR	202010262062337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:43:11.173732 +0000	FR0000130650	146.5500	EUR	52	CHIX	148Q01EZK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:43:18.073918 +0000	FR0000130650	146.5000	EUR	11	XPAR	202010262063361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:43:18.078458 +0000	FR0000130650	146.5000	EUR	20	XPAR	202010262063617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:43:18.083860 +0000	FR0000130650	146.5000	EUR	20	XPAR	202010262063873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:43:18.087441 +0000	FR0000130650	146.5000	EUR	56	XPAR	202010262064129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:43:18.091081 +0000	FR0000130650	146.5000	EUR	12	BATE	048Q00QHW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:43:18.094663 +0000	FR0000130650	146.5000	EUR	17	BATE	048Q00QHJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:43:43.202820 +0000	FR0000130650	146.5500	EUR	37	CHIX	148Q01F1Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:44:46.497002 +0000	FR0000130650	146.7500	EUR	26	XPAR	202010262076929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:44:46.502809 +0000	FR0000130650	146.7500	EUR	7	XPAR	202010262077185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:45:03.818264 +0000	FR0000130650	146.7500	EUR	81	XPAR	202010262078209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:45:03.825364 +0000	FR0000130650	146.7500	EUR	46	CHIX	148Q01F81	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:45:12.635972 +0000	FR0000130650	146.7000	EUR	96	XPAR	202010262080769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:45:24.845986 +0000	FR0000130650	146.6500	EUR	29	BATE	048Q00QP9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:45:24.849870 +0000	FR0000130650	146.6500	EUR	30	BATE	048Q00QPA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:45:25.747144 +0000	FR0000130650	146.6500	EUR	1	BATE	048Q00QPB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:46:22.218530 +0000	FR0000130650	146.6500	EUR	15	BATE	048Q00QRN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:46:24.821436 +0000	FR0000130650	146.6500	EUR	14	TRQX	E03cuHo1cDDN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:46:24.826422 +0000	FR0000130650	146.6500	EUR	60	XPAR	202010262084353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:46:29.726599 +0000	FR0000130650	146.6500	EUR	8	BATE	048Q00QSD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:46:30.126416 +0000	FR0000130650	146.6500	EUR	2	BATE	048Q00QSF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:46:37.340223 +0000	FR0000130650	146.6000	EUR	18	CHIX	148Q01FGK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:46:37.345234 +0000	FR0000130650	146.6000	EUR	191	XPAR	202010262085377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:46:37.350485 +0000	FR0000130650	146.6000	EUR	35	XPAR	202010262085633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:46:37.355217 +0000	FR0000130650	146.6000	EUR	20	XPAR	202010262085889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:46:37.359706 +0000	FR0000130650	146.6000	EUR	11	XPAR	202010262086145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:46:37.365030 +0000	FR0000130650	146.6000	EUR	27	CHIX	148Q01FGL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:46:52.859392 +0000	FR0000130650	146.6500	EUR	17	BATE	048Q00QUD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:46:54.460884 +0000	FR0000130650	146.6000	EUR	29	TRQX	E03cuHo1cEhN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:47:11.280849 +0000	FR0000130650	146.5500	EUR	29	CHIX	148Q01FKX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:47:12.083534 +0000	FR0000130650	146.6500	EUR	16	BATE	048Q00QVN	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:49:11.691202 +0000	FR0000130650	146.5500	EUR	20	XPAR	202010262102017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:49:11.694607 +0000	FR0000130650	146.5500	EUR	35	XPAR	202010262102273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:49:11.775078 +0000	FR0000130650	146.5500	EUR	11	XPAR	202010262102529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:49:11.779829 +0000	FR0000130650	146.5500	EUR	13	BATE	048Q00R4J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:49:11.785113 +0000	FR0000130650	146.5500	EUR	3	BATE	048Q00R4K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:49:30.201801 +0000	FR0000130650	146.5000	EUR	56	XPAR	202010262103297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:49:30.208352 +0000	FR0000130650	146.5000	EUR	24	XPAR	202010262103553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:49:40.917356 +0000	FR0000130650	146.4500	EUR	30	XPAR	202010262104321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:50:16.975566 +0000	FR0000130650	146.5000	EUR	100	XPAR	202010262115841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:50:27.297548 +0000	FR0000130650	146.5000	EUR	53	XPAR	202010262116609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:51:00.948345 +0000	FR0000130650	146.4500	EUR	73	XPAR	202010262118657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:51:02.754335 +0000	FR0000130650	146.5000	EUR	14	BATE	048Q00RCP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:51:02.854987 +0000	FR0000130650	146.5000	EUR	12	TRQX	E03cuHo1cR2y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:51:14.763116 +0000	FR0000130650	146.4500	EUR	48	XPAR	202010262121217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:51:14.766758 +0000	FR0000130650	146.4500	EUR	4	XPAR	202010262121473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:51:14.770431 +0000	FR0000130650	146.4500	EUR	31	XPAR	202010262121729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:51:14.774056 +0000	FR0000130650	146.4500	EUR	6	XPAR	202010262121985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:51:41.809102 +0000	FR0000130650	146.5500	EUR	56	XPAR	202010262125313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:51:41.814426 +0000	FR0000130650	146.5500	EUR	12	XPAR	202010262125569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:52:14.658033 +0000	FR0000130650	146.5000	EUR	29	XPAR	202010262126593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:52:14.663119 +0000	FR0000130650	146.5000	EUR	45	XPAR	202010262126849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:52:14.668578 +0000	FR0000130650	146.5000	EUR	30	BATE	048Q00RIO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:53:04.832034 +0000	FR0000130650	146.6000	EUR	20	TRQX	E03cuHo1cX1I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:53:12.834013 +0000	FR0000130650	146.6500	EUR	4	BATE	048Q00RLZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:53:12.842782 +0000	FR0000130650	146.6500	EUR	15	BATE	048Q00RMO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:53:12.848542 +0000	FR0000130650	146.6000	EUR	35	XPAR	202010262132993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:53:13.032556 +0000	FR0000130650	146.6000	EUR	53	XPAR	202010262133249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:53:13.038001 +0000	FR0000130650	146.6000	EUR	2	XPAR	202010262133505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:53:18.842660 +0000	FR0000130650	146.6000	EUR	15	TRQX	E03cuHo1cXZT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:53:35.866668 +0000	FR0000130650	146.6000	EUR	20	BATE	048Q00RNQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:53:37.869326 +0000	FR0000130650	146.5500	EUR	3	XPAR	202010262136833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:53:38.070616 +0000	FR0000130650	146.5500	EUR	29	XPAR	202010262137089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:53:38.075706 +0000	FR0000130650	146.5500	EUR	30	XPAR	202010262137345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:53:38.080764 +0000	FR0000130650	146.5500	EUR	32	XPAR	202010262137601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:53:38.085627 +0000	FR0000130650	146.5500	EUR	21	XPAR	202010262137857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:53:38.170703 +0000	FR0000130650	146.5500	EUR	20	XPAR	202010262139137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:53:38.175723 +0000	FR0000130650	146.5500	EUR	34	XPAR	202010262139393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:53:38.181185 +0000	FR0000130650	146.5500	EUR	30	BATE	048Q00RNV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:53:38.186309 +0000	FR0000130650	146.5500	EUR	20	BATE	048Q00RNW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:53:38.191566 +0000	FR0000130650	146.5500	EUR	7	BATE	048Q00RNX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:53:55.696040 +0000	FR0000130650	146.5500	EUR	16	XPAR	202010262140417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:54:33.039972 +0000	FR0000130650	146.5500	EUR	9	BATE	048Q00RS4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:54:33.047227 +0000	FR0000130650	146.5500	EUR	7	BATE	048Q00RS5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:54:33.055316 +0000	FR0000130650	146.5500	EUR	2	BATE	048Q00RS6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:54:33.061963 +0000	FR0000130650	146.5500	EUR	1	BATE	048Q00RS7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:54:47.665458 +0000	FR0000130650	146.5500	EUR	9	XPAR	202010262144001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:54:51.171582 +0000	FR0000130650	146.5500	EUR	5	BATE	048Q00RTB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:54:51.177306 +0000	FR0000130650	146.5500	EUR	1	BATE	048Q00RTC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:56:13.300944 +0000	FR0000130650	146.5500	EUR	20	TRQX	E03cuHo1cffA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:56:13.305447 +0000	FR0000130650	146.5500	EUR	190	XPAR	202010262146561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:56:13.401519 +0000	FR0000130650	146.5500	EUR	20	XPAR	202010262146817	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:56:13.406671 +0000	FR0000130650	146.5500	EUR	35	XPAR	202010262147073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:56:13.411644 +0000	FR0000130650	146.5500	EUR	58	XPAR	202010262147329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:56:13.416517 +0000	FR0000130650	146.5500	EUR	2	XPAR	202010262147585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:56:19.713931 +0000	FR0000130650	146.5500	EUR	30	BATE	048Q00S19	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:56:19.813942 +0000	FR0000130650	146.5500	EUR	7	TRQX	E03cuHo1cg2x	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:56:26.125739 +0000	FR0000130650	146.5500	EUR	18	BATE	048Q00S1Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:56:31.332518 +0000	FR0000130650	146.5000	EUR	20	XPAR	202010262149121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:56:31.337545 +0000	FR0000130650	146.5000	EUR	18	XPAR	202010262149377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:56:31.342575 +0000	FR0000130650	146.5000	EUR	133	XPAR	202010262149633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:56:31.349417 +0000	FR0000130650	146.5000	EUR	35	XPAR	202010262150145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:56:31.354303 +0000	FR0000130650	146.5000	EUR	2	XPAR	202010262150401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:56:37.338066 +0000	FR0000130650	146.4500	EUR	13	XPAR	202010262150913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:56:44.343815 +0000	FR0000130650	146.4000	EUR	27	XPAR	202010262152449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:56:44.442441 +0000	FR0000130650	146.4000	EUR	20	BATE	048Q00S3B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:57:01.366810 +0000	FR0000130650	146.3500	EUR	30	XPAR	202010262153985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:57:11.579342 +0000	FR0000130650	146.3500	EUR	27	XPAR	202010262154753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:57:11.584883 +0000	FR0000130650	146.3500	EUR	20	TRQX	E03cuHo1cicP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:57:11.590591 +0000	FR0000130650	146.3500	EUR	10	TRQX	E03cuHo1cicR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:58:16.265479 +0000	FR0000130650	146.5000	EUR	161	XPAR	202010262165761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:58:21.771977 +0000	FR0000130650	146.4500	EUR	15	XPAR	202010262166785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:58:56.219662 +0000	FR0000130650	146.4000	EUR	54	XPAR	202010262168065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:58:56.225150 +0000	FR0000130650	146.4000	EUR	16	BATE	048Q00SAL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:58:56.230407 +0000	FR0000130650	146.4000	EUR	8	BATE	048Q00SAM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:58:56.235274 +0000	FR0000130650	146.4000	EUR	20	XPAR	202010262169089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:58:56.240183 +0000	FR0000130650	146.4000	EUR	10	XPAR	202010262169345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:58:58.725508 +0000	FR0000130650	146.3500	EUR	15	XPAR	202010262169857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:58:59.828881 +0000	FR0000130650	146.4000	EUR	21	BATE	048Q00SB2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:58:59.835718 +0000	FR0000130650	146.4000	EUR	18	BATE	048Q00SB3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:58:59.843457 +0000	FR0000130650	146.4000	EUR	7	TRQX	E03cuHo1coGF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:58:59.850130 +0000	FR0000130650	146.4000	EUR	10	TRQX	E03cuHo1coGH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:59:00.532510 +0000	FR0000130650	146.4000	EUR	60	BATE	048Q00SB5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:59:25.262727 +0000	FR0000130650	146.3500	EUR	54	XPAR	202010262174209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:59:25.268471 +0000	FR0000130650	146.3500	EUR	33	BATE	048Q00SC5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:59:25.273804 +0000	FR0000130650	146.3500	EUR	35	BATE	048Q00SC6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:59:31.671114 +0000	FR0000130650	146.3000	EUR	6	XPAR	202010262175233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:59:31.675653 +0000	FR0000130650	146.3000	EUR	9	XPAR	202010262175489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:59:35.276869 +0000	FR0000130650	146.2500	EUR	15	XPAR	202010262176257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:59:35.377337 +0000	FR0000130650	146.2500	EUR	17	BATE	048Q00SD9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:59:39.585892 +0000	FR0000130650	146.2500	EUR	14	XPAR	202010262179841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:59:52.406659 +0000	FR0000130650	146.3000	EUR	28	XPAR	202010262182145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:59:52.421550 +0000	FR0000130650	146.3000	EUR	21	BATE	048Q00SE3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 14:59:52.428589 +0000	FR0000130650	146.3000	EUR	27	BATE	048Q00SE4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:00:03.820301 +0000	FR0000130650	146.2500	EUR	27	XPAR	202010262183169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:00:03.825972 +0000	FR0000130650	146.2000	EUR	17	TRQX	E03cuHo1cs5k	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:00:42.687280 +0000	FR0000130650	146.3000	EUR	88	XPAR	202010262189057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:00:44.589926 +0000	FR0000130650	146.2500	EUR	18	BATE	048Q00SHC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:01:01.823880 +0000	FR0000130650	146.3000	EUR	9	TRQX	E03cuHo1cvM9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:01:21.246964 +0000	FR0000130650	146.2500	EUR	84	XPAR	202010262196481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:01:21.348979 +0000	FR0000130650	146.3000	EUR	10	TRQX	E03cuHo1cwYJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:01:21.354775 +0000	FR0000130650	146.3000	EUR	18	TRQX	E03cuHo1cwYL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:01:32.062493 +0000	FR0000130650	146.3500	EUR	6	BATE	048Q00SKC	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:01:32.068627 +0000	FR0000130650	146.3500	EUR	19	BATE	048Q00SKD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:01:37.874288 +0000	FR0000130650	146.4000	EUR	115	XPAR	202010262204417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:01:37.905756 +0000	FR0000130650	146.4000	EUR	16	BATE	048Q00SKY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:01:43.084258 +0000	FR0000130650	146.4500	EUR	10	XPAR	202010262207745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:01:52.103065 +0000	FR0000130650	146.5000	EUR	3	TRQX	E03cuHo1cy9b	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:01:52.599098 +0000	FR0000130650	146.5000	EUR	4	TRQX	E03cuHo1cyBK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:02:19.538908 +0000	FR0000130650	146.5000	EUR	137	XPAR	202010262211073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:02:21.537520 +0000	FR0000130650	146.5000	EUR	9	TRQX	E03cuHo1d08U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:02:27.145006 +0000	FR0000130650	146.5000	EUR	25	XPAR	202010262214401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:02:47.359544 +0000	FR0000130650	146.5000	EUR	51	XPAR	202010262215169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:02:47.461240 +0000	FR0000130650	146.5000	EUR	20	XPAR	202010262216961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:03:09.387467 +0000	FR0000130650	146.5000	EUR	30	BATE	048Q00SSQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:03:19.206812 +0000	FR0000130650	146.5000	EUR	11	XPAR	202010262222337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:03:19.212112 +0000	FR0000130650	146.5000	EUR	7	XPAR	202010262222593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:03:19.218187 +0000	FR0000130650	146.5000	EUR	58	XPAR	202010262222849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:03:58.866907 +0000	FR0000130650	146.5500	EUR	7	TRQX	E03cuHo1d50t	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:04:05.682053 +0000	FR0000130650	146.5000	EUR	92	XPAR	202010262225409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:04:05.981274 +0000	FR0000130650	146.5500	EUR	15	TRQX	E03cuHo1d50x	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:04:05.985066 +0000	FR0000130650	146.5500	EUR	5	TRQX	E03cuHo1d50z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:04:22.709044 +0000	FR0000130650	146.5000	EUR	84	XPAR	202010262227201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:04:22.714886 +0000	FR0000130650	146.5000	EUR	35	XPAR	202010262227457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:04:22.719949 +0000	FR0000130650	146.5000	EUR	9	XPAR	202010262227713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:04:43.034714 +0000	FR0000130650	146.5000	EUR	71	XPAR	202010262228737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:05:02.277440 +0000	FR0000130650	146.6000	EUR	20	TRQX	E03cuHo1d7su	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:05:04.080577 +0000	FR0000130650	146.5500	EUR	41	XPAR	202010262235649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:05:04.086662 +0000	FR0000130650	146.5500	EUR	19	TRQX	E03cuHo1d7x7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:05:04.092587 +0000	FR0000130650	146.5500	EUR	4	BATE	048Q00T23	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:05:04.098498 +0000	FR0000130650	146.5500	EUR	17	BATE	048Q00T24	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:05:04.103920 +0000	FR0000130650	146.5500	EUR	26	XPAR	202010262235905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:05:04.110132 +0000	FR0000130650	146.5500	EUR	15	TRQX	E03cuHo1d7xs	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:05:04.117562 +0000	FR0000130650	146.5500	EUR	10	BATE	048Q00T26	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:05:04.125413 +0000	FR0000130650	146.5500	EUR	17	BATE	048Q00T27	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:05:04.182820 +0000	FR0000130650	146.5500	EUR	21	BATE	048Q00T28	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:05:05.184554 +0000	FR0000130650	146.5500	EUR	6	BATE	048Q00T2A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:05:06.085662 +0000	FR0000130650	146.5500	EUR	13	BATE	048Q00T2C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:05:13.299579 +0000	FR0000130650	146.5000	EUR	25	XPAR	202010262237697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:05:18.611220 +0000	FR0000130650	146.4500	EUR	3	BATE	048Q00T46	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:06:08.981470 +0000	FR0000130650	146.5000	EUR	96	XPAR	202010262244097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:06:09.078501 +0000	FR0000130650	146.5000	EUR	8	BATE	048Q00T7C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:06:09.084363 +0000	FR0000130650	146.5000	EUR	9	BATE	048Q00T7D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:07:00.545523 +0000	FR0000130650	146.4500	EUR	110	XPAR	202010262249217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:07:00.549286 +0000	FR0000130650	146.4500	EUR	6	XPAR	202010262249473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:07:00.643142 +0000	FR0000130650	146.4500	EUR	20	XPAR	202010262250497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:07:00.646890 +0000	FR0000130650	146.4500	EUR	22	XPAR	202010262250753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:07:00.946557 +0000	FR0000130650	146.4500	EUR	8	BATE	048Q00T9Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:07:01.681416 +0000	FR0000130650	146.4000	EUR	25	BATE	048Q00TB3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:07:01.750638 +0000	FR0000130650	146.4000	EUR	2	BATE	048Q00TB7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:07:01.760065 +0000	FR0000130650	146.4000	EUR	10	BATE	048Q00TB8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:07:01.767765 +0000	FR0000130650	146.4000	EUR	13	BATE	048Q00TB9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:07:01.775879 +0000	FR0000130650	146.4000	EUR	18	BATE	048Q00TBb	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:07:01.785605 +0000	FR0000130650	146.4000	EUR	5	BATE	048Q00TBc	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:07:01.850640 +0000	FR0000130650	146.4000	EUR	15	BATE	048Q00TBD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:07:01.860883 +0000	FR0000130650	146.4000	EUR	8	BATE	048Q00TBE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:07:09.461911 +0000	FR0000130650	146.4000	EUR	27	XPAR	202010262260225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:07:24.477123 +0000	FR0000130650	146.3500	EUR	15	TRQX	E03cuHo1dEuI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:07:24.483003 +0000	FR0000130650	146.3500	EUR	27	XPAR	202010262263297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:07:24.490024 +0000	FR0000130650	146.3500	EUR	24	BATE	048Q00TCO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:08:00.123902 +0000	FR0000130650	146.3500	EUR	40	XPAR	202010262268929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:08:00.127990 +0000	FR0000130650	146.3500	EUR	25	XPAR	202010262269185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:08:00.132348 +0000	FR0000130650	146.3500	EUR	27	XPAR	202010262269441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:08:07.834053 +0000	FR0000130650	146.3000	EUR	7	CHIX	148Q01K0Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:08:24.652835 +0000	FR0000130650	146.4000	EUR	32	TRQX	E03cuHo1dIHV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:08:24.658434 +0000	FR0000130650	146.4000	EUR	30	BATE	048Q00TG7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:08:29.156256 +0000	FR0000130650	146.4000	EUR	69	XPAR	202010262274817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:08:47.075812 +0000	FR0000130650	146.3500	EUR	51	XPAR	202010262276097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:08:47.081546 +0000	FR0000130650	146.3500	EUR	28	CHIX	148Q01K3Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:08:47.087383 +0000	FR0000130650	146.3500	EUR	30	CHIX	148Q01K3Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:08:47.092893 +0000	FR0000130650	146.3500	EUR	1	CHIX	148Q01K40	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:09:41.755979 +0000	FR0000130650	146.3500	EUR	76	XPAR	202010262284033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:09:41.761701 +0000	FR0000130650	146.3500	EUR	35	XPAR	202010262285057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:09:41.768848 +0000	FR0000130650	146.3500	EUR	18	XPAR	202010262285313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:10:07.592236 +0000	FR0000130650	146.3500	EUR	43	XPAR	202010262288897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:10:07.597102 +0000	FR0000130650	146.3500	EUR	29	BATE	048Q00TO3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:10:07.601647 +0000	FR0000130650	146.3500	EUR	16	XPAR	202010262289665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:10:09.197002 +0000	FR0000130650	146.3500	EUR	25	TRQX	E03cuHo1dOQf	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:10:09.202382 +0000	FR0000130650	146.3500	EUR	14	XPAR	202010262292481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:10:09.208637 +0000	FR0000130650	146.3500	EUR	12	CHIX	148Q01KGZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:10:09.214369 +0000	FR0000130650	146.3500	EUR	36	BATE	048Q00TO6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:10:09.219637 +0000	FR0000130650	146.3500	EUR	30	TRQX	E03cuHo1dOR7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:10:12.402250 +0000	FR0000130650	146.3000	EUR	20	BATE	048Q00TOD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:11:46.359723 +0000	FR0000130650	146.3500	EUR	14	TRQX	E03cuHo1dTiz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:11:46.365423 +0000	FR0000130650	146.3500	EUR	31	CHIX	148Q01KUR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:12:08.386104 +0000	FR0000130650	146.2500	EUR	57	XPAR	202010262310913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:12:08.390538 +0000	FR0000130650	146.2500	EUR	57	XPAR	202010262311169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:12:08.395251 +0000	FR0000130650	146.2500	EUR	45	CHIX	148Q01KYV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:12:08.399853 +0000	FR0000130650	146.2500	EUR	8	XPAR	202010262313985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:12:08.404378 +0000	FR0000130650	146.2500	EUR	138	XPAR	202010262314241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:12:23.413769 +0000	FR0000130650	146.2000	EUR	47	XPAR	202010262315777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:12:23.421245 +0000	FR0000130650	146.2000	EUR	60	CHIX	148Q01L0M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:12:28.524979 +0000	FR0000130650	146.1500	EUR	39	XPAR	202010262317825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:12:52.951157 +0000	FR0000130650	146.2000	EUR	8	BATE	048Q00U17	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:12:53.552172 +0000	FR0000130650	146.2000	EUR	11	BATE	048Q00U1G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:13:01.961880 +0000	FR0000130650	146.2000	EUR	11	CHIX	148Q01L3Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:13:33.406931 +0000	FR0000130650	146.2000	EUR	130	XPAR	202010262331649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:13:33.410477 +0000	FR0000130650	146.2000	EUR	20	XPAR	202010262331905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:13:33.414391 +0000	FR0000130650	146.2000	EUR	22	XPAR	202010262332161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:13:33.509374 +0000	FR0000130650	146.2000	EUR	10	BATE	048Q00U3V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:13:34.308337 +0000	FR0000130650	146.2000	EUR	1	BATE	048Q00U3W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:13:54.731036 +0000	FR0000130650	146.2000	EUR	30	XPAR	202010262334977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:13:54.740422 +0000	FR0000130650	146.2000	EUR	25	XPAR	202010262335233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:13:54.751128 +0000	FR0000130650	146.2000	EUR	15	XPAR	202010262335745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:13:54.930883 +0000	FR0000130650	146.2000	EUR	6	BATE	048Q00U4N	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:13:55.331343 +0000	FR0000130650	146.2000	EUR	9	BATE	048Q00U4W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:13:55.635539 +0000	FR0000130650	146.2000	EUR	6	BATE	048Q00U4Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:13:55.642854 +0000	FR0000130650	146.2000	EUR	2	BATE	048Q00U50	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:14:13.760028 +0000	FR0000130650	146.1500	EUR	20	XPAR	202010262338305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:14:13.764461 +0000	FR0000130650	146.1500	EUR	24	XPAR	202010262338561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:14:13.768938 +0000	FR0000130650	146.1500	EUR	18	BATE	048Q00U6G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:14:13.778963 +0000	FR0000130650	146.1500	EUR	40	CHIX	148Q01LCF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:14:21.072166 +0000	FR0000130650	146.1500	EUR	6	BATE	048Q00U6R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:14:21.674088 +0000	FR0000130650	146.1500	EUR	4	BATE	048Q00U6S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:14:21.774368 +0000	FR0000130650	146.1500	EUR	9	BATE	048Q00U6T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:14:33.189752 +0000	FR0000130650	146.1500	EUR	47	XPAR	202010262346753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:14:42.608780 +0000	FR0000130650	146.1000	EUR	24	XPAR	202010262349569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:14:42.615347 +0000	FR0000130650	146.1000	EUR	16	BATE	048Q00U88	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:14:53.219302 +0000	FR0000130650	146.2000	EUR	26	XPAR	202010262356225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:14:53.225607 +0000	FR0000130650	146.1500	EUR	5	TRQX	E03cuHo1ddfS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:14:53.231923 +0000	FR0000130650	146.1500	EUR	25	CHIX	148Q01LGG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:14:53.238144 +0000	FR0000130650	146.1500	EUR	41	BATE	048Q00U91	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:14:53.243377 +0000	FR0000130650	146.1500	EUR	13	XPAR	202010262357761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:14:53.248583 +0000	FR0000130650	146.1500	EUR	30	TRQX	E03cuHo1ddhP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:15:00.431019 +0000	FR0000130650	146.1000	EUR	13	XPAR	202010262358785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:15:00.440041 +0000	FR0000130650	146.1000	EUR	35	CHIX	148Q01LH6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:15:11.553632 +0000	FR0000130650	146.0500	EUR	25	XPAR	202010262361089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:15:11.559376 +0000	FR0000130650	146.0500	EUR	25	CHIX	148Q01LKB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:15:12.163627 +0000	FR0000130650	146.0000	EUR	16	BATE	048Q00UBN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:15:12.255617 +0000	FR0000130650	146.0000	EUR	22	BATE	048Q00UBS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:15:12.260790 +0000	FR0000130650	146.0000	EUR	11	BATE	048Q00UBT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:15:12.265494 +0000	FR0000130650	146.0000	EUR	13	CHIX	148Q01LLY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:15:12.269524 +0000	FR0000130650	146.0000	EUR	14	XPAR	202010262365697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:15:12.273697 +0000	FR0000130650	146.0000	EUR	16	BATE	048Q00UBX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:15:12.277996 +0000	FR0000130650	146.0000	EUR	2	BATE	048Q00UBY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:15:13.159795 +0000	FR0000130650	145.9500	EUR	6	TRQX	E03cuHo1dff2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:15:13.261225 +0000	FR0000130650	145.9500	EUR	7	TRQX	E03cuHo1dfH7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:15:13.266872 +0000	FR0000130650	145.9000	EUR	14	TRQX	E03cuHo1dfIC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:15:28.786749 +0000	FR0000130650	145.9500	EUR	28	XPAR	202010262376449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:15:55.916794 +0000	FR0000130650	145.9500	EUR	50	XPAR	202010262380801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:16:15.351077 +0000	FR0000130650	146.0000	EUR	36	XPAR	202010262387457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:16:28.470072 +0000	FR0000130650	146.0000	EUR	7	XPAR	202010262390017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:16:28.474016 +0000	FR0000130650	146.0000	EUR	50	XPAR	202010262390273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:16:28.477743 +0000	FR0000130650	146.0000	EUR	35	XPAR	202010262390785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:16:28.481556 +0000	FR0000130650	146.0000	EUR	1	XPAR	202010262391041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:16:40.890194 +0000	FR0000130650	146.0500	EUR	25	XPAR	202010262399489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:16:40.990290 +0000	FR0000130650	146.0500	EUR	14	XPAR	202010262400001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:16:53.913872 +0000	FR0000130650	146.0000	EUR	27	CHIX	148Q01M0G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:16:54.014278 +0000	FR0000130650	146.0000	EUR	10	CHIX	148Q01M0H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:16:54.020731 +0000	FR0000130650	146.0000	EUR	12	CHIX	148Q01M0I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:17:04.124163 +0000	FR0000130650	146.0000	EUR	59	XPAR	202010262404097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:17:10.732278 +0000	FR0000130650	145.9500	EUR	8	XPAR	202010262404609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:17:10.739599 +0000	FR0000130650	145.9500	EUR	6	XPAR	202010262404865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:17:10.745944 +0000	FR0000130650	145.9500	EUR	16	CHIX	148Q01M1J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:17:19.256460 +0000	FR0000130650	145.9000	EUR	28	XPAR	202010262405121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:17:19.261422 +0000	FR0000130650	145.9000	EUR	47	BATE	048Q00ULO	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:17:19.267050 +0000	FR0000130650	145.9000	EUR	23	CHIX	148Q01M2W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:17:19.278127 +0000	FR0000130650	145.9000	EUR	13	CHIX	148Q01M2Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:17:19.283498 +0000	FR0000130650	145.9000	EUR	28	BATE	048Q00ULR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:17:48.085257 +0000	FR0000130650	145.8500	EUR	53	XPAR	202010262405377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:17:48.090163 +0000	FR0000130650	145.8500	EUR	13	CHIX	148Q01M4Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:17:59.811809 +0000	FR0000130650	145.8500	EUR	19	XPAR	202010262409217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:17:59.817264 +0000	FR0000130650	145.8500	EUR	23	XPAR	202010262409473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:17:59.822420 +0000	FR0000130650	145.8500	EUR	13	CHIX	148Q01M6J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:18:10.024079 +0000	FR0000130650	145.8000	EUR	19	XPAR	202010262409985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:18:10.030556 +0000	FR0000130650	145.8000	EUR	29	XPAR	202010262410497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:18:10.038371 +0000	FR0000130650	145.8000	EUR	13	CHIX	148Q01M8P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:18:12.827501 +0000	FR0000130650	145.7500	EUR	14	XPAR	202010262411265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:18:13.131458 +0000	FR0000130650	145.7500	EUR	1	BATE	048Q00UPN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:18:13.139992 +0000	FR0000130650	145.7500	EUR	11	BATE	048Q00UPO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:18:13.146555 +0000	FR0000130650	145.7500	EUR	4	BATE	048Q00UPP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:18:27.649990 +0000	FR0000130650	145.8000	EUR	28	XPAR	202010262417665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:18:27.654377 +0000	FR0000130650	145.8000	EUR	13	CHIX	148Q01MBU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:18:50.879960 +0000	FR0000130650	145.8000	EUR	1	TRQX	E03cuHo1dqGS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:18:50.883801 +0000	FR0000130650	145.8000	EUR	12	TRQX	E03cuHo1dqGV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:18:50.887285 +0000	FR0000130650	145.8000	EUR	39	XPAR	202010262421505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:18:50.891144 +0000	FR0000130650	145.8000	EUR	29	BATE	048Q00URP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:18:50.982188 +0000	FR0000130650	145.8000	EUR	33	XPAR	202010262421761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:18:50.990936 +0000	FR0000130650	145.8000	EUR	18	TRQX	E03cuHo1dqHJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:18:50.998137 +0000	FR0000130650	145.7500	EUR	13	CHIX	148Q01MEO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:19:00.291827 +0000	FR0000130650	145.8000	EUR	13	TRQX	E03cuHo1dqvH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:19:11.915848 +0000	FR0000130650	145.8000	EUR	30	XPAR	202010262429185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:19:11.921475 +0000	FR0000130650	145.8000	EUR	7	XPAR	202010262429441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:19:12.915233 +0000	FR0000130650	145.8000	EUR	25	XPAR	202010262430209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:20:03.893342 +0000	FR0000130650	145.8500	EUR	14	TRQX	E03cuHo1duyf	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:20:11.813071 +0000	FR0000130650	145.8000	EUR	29	TRQX	E03cuHo1dvWi	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:20:11.818858 +0000	FR0000130650	145.8000	EUR	85	XPAR	202010262440193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:20:11.825038 +0000	FR0000130650	145.8000	EUR	37	CHIX	148Q01MR9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:20:11.829840 +0000	FR0000130650	145.8000	EUR	17	BATE	048Q00UZ8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:20:11.910284 +0000	FR0000130650	145.8000	EUR	74	XPAR	202010262441217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:20:11.919245 +0000	FR0000130650	145.8000	EUR	23	BATE	048Q00UZB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:20:11.925901 +0000	FR0000130650	145.8000	EUR	34	CHIX	148Q01MRC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:20:27.927398 +0000	FR0000130650	145.7500	EUR	55	XPAR	202010262445825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:20:27.934962 +0000	FR0000130650	145.7500	EUR	13	CHIX	148Q01MTA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:20:58.183223 +0000	FR0000130650	145.8500	EUR	21	CHIX	148Q01MYA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:21:25.035584 +0000	FR0000130650	146.0000	EUR	21	CHIX	148Q01N3M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:22:12.401429 +0000	FR0000130650	146.0000	EUR	156	XPAR	202010262472961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:22:12.902794 +0000	FR0000130650	146.0000	EUR	37	XPAR	202010262473473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:22:13.002275 +0000	FR0000130650	146.0000	EUR	53	XPAR	202010262473985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:22:13.307843 +0000	FR0000130650	146.0500	EUR	6	BATE	048Q00V8Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:22:13.314601 +0000	FR0000130650	146.0500	EUR	4	BATE	048Q00V8R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:22:13.705528 +0000	FR0000130650	146.0000	EUR	20	BATE	048Q00V8U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:22:22.415546 +0000	FR0000130650	145.9500	EUR	33	CHIX	148Q01NAG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:22:30.921620 +0000	FR0000130650	146.0000	EUR	11	BATE	048Q00VA2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:22:31.522552 +0000	FR0000130650	146.0000	EUR	1	BATE	048Q00VA3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:22:31.624221 +0000	FR0000130650	146.0000	EUR	15	BATE	048Q00VA4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:22:34.327702 +0000	FR0000130650	146.0000	EUR	5	BATE	048Q00VA9	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:22:43.145061 +0000	FR0000130650	146.0000	EUR	24	CHIX	148Q01NDK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:22:54.547719 +0000	FR0000130650	145.9500	EUR	7	TRQX	E03cuHo1e522	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:22:54.552186 +0000	FR0000130650	145.9500	EUR	57	XPAR	202010262477825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:22:54.556700 +0000	FR0000130650	145.9500	EUR	48	XPAR	202010262478081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:22:54.560958 +0000	FR0000130650	145.9500	EUR	13	CHIX	148Q01NFN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:22:54.564962 +0000	FR0000130650	145.9500	EUR	18	BATE	048Q00VBY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:22:54.569132 +0000	FR0000130650	145.9500	EUR	9	TRQX	E03cuHo1e53P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:22:54.572787 +0000	FR0000130650	145.9500	EUR	20	XPAR	202010262478337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:23:22.677736 +0000	FR0000130650	146.0000	EUR	6	CHIX	148Q01NIO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:23:22.681520 +0000	FR0000130650	146.0000	EUR	17	CHIX	148Q01NIP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:24:08.548983 +0000	FR0000130650	146.0000	EUR	2	BATE	048Q00VGT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:24:08.553144 +0000	FR0000130650	146.0000	EUR	20	BATE	048Q00VGU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:24:11.157350 +0000	FR0000130650	146.0000	EUR	6	BATE	048Q00VH2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:24:11.161239 +0000	FR0000130650	146.0000	EUR	13	BATE	048Q00VH3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:24:11.757496 +0000	FR0000130650	146.0000	EUR	9	BATE	048Q00VH4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:24:30.785310 +0000	FR0000130650	146.0000	EUR	88	XPAR	202010262489857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:24:30.793779 +0000	FR0000130650	146.0000	EUR	40	CHIX	148Q01NQY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:24:56.511104 +0000	FR0000130650	145.9500	EUR	12	TRQX	E03cuHo1eCEV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:24:56.516834 +0000	FR0000130650	145.9500	EUR	12	TRQX	E03cuHo1eCEX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:24:56.522417 +0000	FR0000130650	145.9500	EUR	4	TRQX	E03cuHo1eCEc	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:24:56.527667 +0000	FR0000130650	145.9500	EUR	155	XPAR	202010262491905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:24:56.532825 +0000	FR0000130650	145.9500	EUR	15	XPAR	202010262492161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:24:56.538263 +0000	FR0000130650	145.9500	EUR	2	TRQX	E03cuHo1eCEf	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:24:56.543594 +0000	FR0000130650	145.9500	EUR	22	CHIX	148Q01NSR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:24:56.548895 +0000	FR0000130650	145.9500	EUR	29	BATE	048Q00VJ9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:24:56.554285 +0000	FR0000130650	145.9500	EUR	3	CHIX	148Q01NSS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:24:56.611469 +0000	FR0000130650	145.9500	EUR	14	CHIX	148Q01NST	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:25:03.723939 +0000	FR0000130650	145.9000	EUR	67	XPAR	202010262492673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:25:03.734123 +0000	FR0000130650	145.9000	EUR	23	XPAR	202010262494209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:25:03.741710 +0000	FR0000130650	145.9000	EUR	11	XPAR	202010262494465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:25:03.747154 +0000	FR0000130650	145.9000	EUR	17	XPAR	202010262494721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:25:26.555909 +0000	FR0000130650	145.9500	EUR	24	CHIX	148Q01NVJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:26:02.118733 +0000	FR0000130650	145.9500	EUR	16	TRQX	E03cuHo1eFwX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:26:02.125657 +0000	FR0000130650	145.9500	EUR	76	XPAR	202010262511361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:26:02.132022 +0000	FR0000130650	145.9500	EUR	20	XPAR	202010262511617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:26:02.138660 +0000	FR0000130650	145.9500	EUR	3	XPAR	202010262511873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:26:02.146096 +0000	FR0000130650	145.9500	EUR	26	CHIX	148Q01O22	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:26:14.729004 +0000	FR0000130650	146.1000	EUR	6	BATE	048Q00VOM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:26:33.053099 +0000	FR0000130650	146.1500	EUR	8	TRQX	E03cuHo1eHDo	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:26:51.167359 +0000	FR0000130650	146.1000	EUR	78	XPAR	202010262521089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:26:51.173155 +0000	FR0000130650	146.1000	EUR	42	XPAR	202010262521345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:26:51.181685 +0000	FR0000130650	146.1000	EUR	26	CHIX	148Q01O72	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:26:55.072772 +0000	FR0000130650	146.1000	EUR	6	BATE	048Q00VQP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:26:55.573312 +0000	FR0000130650	146.1000	EUR	3	BATE	048Q00VQQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:26:55.772693 +0000	FR0000130650	146.1000	EUR	7	BATE	048Q00VQR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:26:56.572938 +0000	FR0000130650	146.1000	EUR	3	BATE	048Q00VQT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:26:56.673085 +0000	FR0000130650	146.1000	EUR	3	BATE	048Q00VQU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:26:57.273559 +0000	FR0000130650	146.1000	EUR	5	BATE	048Q00VQW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:27:07.290844 +0000	FR0000130650	146.1000	EUR	7	BATE	048Q00VRA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:27:07.296272 +0000	FR0000130650	146.1000	EUR	5	BATE	048Q00VRB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:27:15.400451 +0000	FR0000130650	146.0500	EUR	23	TRQX	E03cuHo1elpV	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:27:15.405596 +0000	FR0000130650	146.0500	EUR	111	XPAR	202010262524417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:27:15.410151 +0000	FR0000130650	146.0500	EUR	26	CHIX	148Q01094	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:27:15.499528 +0000	FR0000130650	146.0500	EUR	19	CHIX	148Q01095	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:27:15.503561 +0000	FR0000130650	146.0500	EUR	20	XPAR	202010262524929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:27:15.507310 +0000	FR0000130650	146.0500	EUR	11	XPAR	202010262525185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:27:15.511510 +0000	FR0000130650	146.0500	EUR	16	TRQX	E03cuHo1elqH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:27:15.515630 +0000	FR0000130650	146.0500	EUR	49	XPAR	202010262525441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:27:16.106671 +0000	FR0000130650	146.1000	EUR	10	BATE	048Q00VSO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:27:16.116492 +0000	FR0000130650	146.1000	EUR	2	BATE	048Q00VS1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:27:21.413729 +0000	FR0000130650	146.0500	EUR	2	BATE	048Q00VSD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:27:27.725057 +0000	FR0000130650	146.0500	EUR	6	BATE	048Q00VST	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:27:28.524628 +0000	FR0000130650	146.0500	EUR	3	BATE	048Q00VSV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:27:28.626152 +0000	FR0000130650	146.0500	EUR	8	BATE	048Q00VSW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:27:29.227935 +0000	FR0000130650	146.0500	EUR	2	BATE	048Q00VTO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:27:29.233867 +0000	FR0000130650	146.0500	EUR	4	BATE	048Q00VT1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:27:29.627869 +0000	FR0000130650	146.0500	EUR	4	BATE	048Q00VT3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:27:29.631947 +0000	FR0000130650	146.0500	EUR	8	BATE	048Q00VT4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:27:44.145672 +0000	FR0000130650	146.0500	EUR	29	BATE	048Q00VUJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:27:44.151328 +0000	FR0000130650	146.0500	EUR	6	BATE	048Q00VUK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:28:01.268711 +0000	FR0000130650	146.0500	EUR	12	BATE	048Q00VVC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:28:16.285011 +0000	FR0000130650	146.0500	EUR	12	BATE	048Q00VVM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:28:40.311625 +0000	FR0000130650	146.2000	EUR	50	XPAR	202010262540033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:28:40.315944 +0000	FR0000130650	146.2000	EUR	20	XPAR	202010262540289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:28:40.319975 +0000	FR0000130650	146.2000	EUR	13	XPAR	202010262540545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:28:40.324312 +0000	FR0000130650	146.2000	EUR	36	XPAR	202010262540801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:28:40.328669 +0000	FR0000130650	146.2000	EUR	27	XPAR	202010262541057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:28:42.218347 +0000	FR0000130650	146.1500	EUR	132	XPAR	202010262542593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:28:42.224067 +0000	FR0000130650	146.1500	EUR	53	CHIX	148Q01OHT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:28:42.317870 +0000	FR0000130650	146.1500	EUR	26	CHIX	148Q01OIO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:28:42.322824 +0000	FR0000130650	146.1500	EUR	13	XPAR	202010262543105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:28:42.420320 +0000	FR0000130650	146.1500	EUR	6	BATE	048Q00VXI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:28:43.021142 +0000	FR0000130650	146.1500	EUR	3	BATE	048Q00VXJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:28:43.121161 +0000	FR0000130650	146.1500	EUR	8	BATE	048Q00VXK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:28:43.127053 +0000	FR0000130650	146.1500	EUR	10	BATE	048Q00VXL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:28:47.928994 +0000	FR0000130650	146.1000	EUR	15	XPAR	202010262544385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:28:47.934840 +0000	FR0000130650	146.1000	EUR	37	BATE	048Q00VXV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:28:57.040369 +0000	FR0000130650	146.0500	EUR	26	XPAR	202010262545665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:29:44.405474 +0000	FR0000130650	146.0500	EUR	12	BATE	048Q00WOP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:29:44.806468 +0000	FR0000130650	146.0500	EUR	2	BATE	048Q00W0Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:29:45.606210 +0000	FR0000130650	146.0500	EUR	6	BATE	048Q00W0S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:29:48.309948 +0000	FR0000130650	146.0500	EUR	9	BATE	048Q00W0T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:29:49.309371 +0000	FR0000130650	146.0500	EUR	2	BATE	048Q00W0U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:30:02.530626 +0000	FR0000130650	146.0000	EUR	177	XPAR	202010262549761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:30:02.538656 +0000	FR0000130650	146.0000	EUR	37	TRQX	E03cuHo1ePlw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:30:02.545524 +0000	FR0000130650	146.0000	EUR	25	BATE	048Q00W1K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:30:02.551841 +0000	FR0000130650	146.0000	EUR	25	CHIX	148Q01OPS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:30:02.557587 +0000	FR0000130650	146.0000	EUR	31	XPAR	202010262550273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:30:02.563893 +0000	FR0000130650	146.0000	EUR	15	TRQX	E03cuHo1ePmh	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:30:02.571304 +0000	FR0000130650	146.0000	EUR	14	BATE	048Q00W1L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:30:02.578626 +0000	FR0000130650	146.0000	EUR	25	BATE	048Q00W1M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:30:06.746035 +0000	FR0000130650	145.9500	EUR	14	XPAR	202010262552833	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:30:11.550314 +0000	FR0000130650	146.0000	EUR	15	XPAR	202010262556673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:30:56.718328 +0000	FR0000130650	146.1000	EUR	9	TRQX	E03cuHo1eT4K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:30:56.725712 +0000	FR0000130650	146.1000	EUR	62	XPAR	202010262564097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:30:56.734965 +0000	FR0000130650	146.1000	EUR	32	BATE	048Q00W7M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:30:56.745588 +0000	FR0000130650	146.1000	EUR	48	CHIX	148Q01P06	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:30:56.818939 +0000	FR0000130650	146.1000	EUR	35	XPAR	202010262566657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:30:56.825039 +0000	FR0000130650	146.1000	EUR	22	XPAR	202010262566913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:30:56.830981 +0000	FR0000130650	146.1000	EUR	20	CHIX	148Q01P08	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:30:56.836754 +0000	FR0000130650	146.1000	EUR	27	CHIX	148Q01P09	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:30:56.842934 +0000	FR0000130650	146.1000	EUR	13	BATE	048Q00W7O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:30:56.848722 +0000	FR0000130650	146.1000	EUR	6	BATE	048Q00W7P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:30:56.854423 +0000	FR0000130650	146.1000	EUR	14	BATE	048Q00W7Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:31:34.971279 +0000	FR0000130650	146.0500	EUR	24	CHIX	148Q01P3J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:31:34.978714 +0000	FR0000130650	146.0500	EUR	84	XPAR	202010262570241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:31:34.985721 +0000	FR0000130650	146.0500	EUR	26	XPAR	202010262570753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:31:40.889922 +0000	FR0000130650	146.0000	EUR	13	TRQX	E03cuHo1eVe4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:31:40.898772 +0000	FR0000130650	146.0000	EUR	26	XPAR	202010262573825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:31:40.909118 +0000	FR0000130650	146.0000	EUR	18	BATE	048Q00WB6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:32:00.719278 +0000	FR0000130650	146.0000	EUR	49	XPAR	202010262578177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:32:08.735118 +0000	FR0000130650	145.9500	EUR	29	XPAR	202010262580737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:32:08.744476 +0000	FR0000130650	145.9500	EUR	13	TRQX	E03cuHo1eXID	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:32:08.757186 +0000	FR0000130650	145.9500	EUR	24	BATE	048Q00WEK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:32:08.767756 +0000	FR0000130650	145.9500	EUR	34	CHIX	148Q01PCC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:32:12.234470 +0000	FR0000130650	145.9500	EUR	15	XPAR	202010262586113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:32:12.244674 +0000	FR0000130650	145.9500	EUR	15	BATE	048Q00WF1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:32:21.044220 +0000	FR0000130650	145.9500	EUR	26	XPAR	202010262590721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:32:23.151850 +0000	FR0000130650	145.9500	EUR	13	CHIX	148Q01PEF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:32:26.052418 +0000	FR0000130650	145.9500	EUR	14	XPAR	202010262593025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:32:31.265719 +0000	FR0000130650	145.9000	EUR	15	XPAR	202010262599425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:32:42.280028 +0000	FR0000130650	146.0000	EUR	26	XPAR	202010262603265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:32:42.286415 +0000	FR0000130650	146.0000	EUR	4	CHIX	148Q01PGC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:32:42.294106 +0000	FR0000130650	146.0000	EUR	9	CHIX	148Q01PGD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:32:43.581644 +0000	FR0000130650	145.9500	EUR	11	BATE	048Q00WHB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:32:44.181726 +0000	FR0000130650	145.9500	EUR	14	BATE	048Q00WHI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:33:34.748771 +0000	FR0000130650	145.9500	EUR	14	CHIX	148Q01PPD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:33:42.153352 +0000	FR0000130650	145.9500	EUR	10	BATE	048Q00WM3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:33:52.267787 +0000	FR0000130650	145.9500	EUR	147	XPAR	202010262607105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:33:59.173570 +0000	FR0000130650	145.9500	EUR	28	CHIX	148Q01PR1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:34:00.173822 +0000	FR0000130650	145.9500	EUR	64	XPAR	202010262608129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:34:00.180333 +0000	FR0000130650	145.9500	EUR	9	BATE	048Q00WN7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:34:00.187206 +0000	FR0000130650	145.9500	EUR	23	CHIX	148Q01PRK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:34:00.194005 +0000	FR0000130650	145.9500	EUR	2	BATE	048Q00WN8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:34:00.200175 +0000	FR0000130650	145.9500	EUR	15	BATE	048Q00WN9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:34:00.205981 +0000	FR0000130650	145.9500	EUR	16	BATE	048Q00WNG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:34:00.211740 +0000	FR0000130650	145.9500	EUR	3	BATE	048Q00WNH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:34:00.217547 +0000	FR0000130650	145.9500	EUR	18	XPAR	202010262608641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:34:10.499387 +0000	FR0000130650	145.9000	EUR	26	XPAR	202010262612737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:34:10.506657 +0000	FR0000130650	145.9000	EUR	30	TRQX	E03cuHo1efEk	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:34:21.402303 +0000	FR0000130650	145.9000	EUR	26	XPAR	202010262614785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:34:26.408036 +0000	FR0000130650	145.9000	EUR	12	BATE	048Q00WPJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:34:46.939334 +0000	FR0000130650	145.9000	EUR	60	XPAR	202010262621185	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:34:46.944687 +0000	FR0000130650	145.9000	EUR	27	XPAR	202010262621697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:35:00.052124 +0000	FR0000130650	145.8500	EUR	5	TRQX	E03cuHo1eiA0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:35:00.056210 +0000	FR0000130650	145.8500	EUR	2	BATE	048Q00WRD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:35:00.061877 +0000	FR0000130650	145.8500	EUR	2	BATE	048Q00WRE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:35:00.065781 +0000	FR0000130650	145.8500	EUR	17	BATE	048Q00WRF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:35:00.069289 +0000	FR0000130650	145.8500	EUR	26	XPAR	202010262624001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:35:00.154267 +0000	FR0000130650	145.8500	EUR	38	CHIX	148Q01PZB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:35:10.866715 +0000	FR0000130650	145.8500	EUR	48	XPAR	202010262625025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:35:23.078867 +0000	FR0000130650	145.8000	EUR	15	TRQX	E03cuHo1ejJN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:35:24.881256 +0000	FR0000130650	145.8000	EUR	56	XPAR	202010262628353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:35:24.887147 +0000	FR0000130650	145.8000	EUR	23	CHIX	148Q01Q1I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:35:44.819774 +0000	FR0000130650	145.7500	EUR	24	XPAR	202010262632705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:35:44.827013 +0000	FR0000130650	145.7500	EUR	36	XPAR	202010262632961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:35:44.834969 +0000	FR0000130650	145.7500	EUR	27	CHIX	148Q01Q5G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:35:54.034069 +0000	FR0000130650	145.7000	EUR	9	TRQX	E03cuHo1elH4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:35:54.042363 +0000	FR0000130650	145.7000	EUR	2	TRQX	E03cuHo1elH7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:35:54.049420 +0000	FR0000130650	145.7000	EUR	17	XPAR	202010262639617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:35:54.055561 +0000	FR0000130650	145.7000	EUR	21	XPAR	202010262639873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:35:54.062546 +0000	FR0000130650	145.7000	EUR	13	CHIX	148Q01Q67	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:35:54.068295 +0000	FR0000130650	145.7000	EUR	2	TRQX	E03cuHo1elHO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:37:02.336331 +0000	FR0000130650	145.8000	EUR	104	XPAR	202010262653953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:37:14.358083 +0000	FR0000130650	145.8000	EUR	15	TRQX	E03cuHo1epoA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:37:14.364540 +0000	FR0000130650	145.8000	EUR	135	XPAR	202010262656769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:37:14.370652 +0000	FR0000130650	145.8000	EUR	34	CHIX	148Q01QFX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:37:15.858837 +0000	FR0000130650	145.8500	EUR	6	BATE	048Q00X1S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:37:15.864502 +0000	FR0000130650	145.8500	EUR	19	BATE	048Q00X1T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:37:16.358952 +0000	FR0000130650	145.8500	EUR	8	BATE	048Q00X1U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:37:16.365120 +0000	FR0000130650	145.8500	EUR	10	BATE	048Q00X1V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:37:16.370775 +0000	FR0000130650	145.8500	EUR	1	BATE	048Q00X1W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:37:19.863173 +0000	FR0000130650	145.8000	EUR	24	BATE	048Q00X1Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:37:24.277255 +0000	FR0000130650	145.8000	EUR	6	BATE	048Q00X2F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:37:25.172336 +0000	FR0000130650	145.8000	EUR	3	BATE	048Q00X2G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:37:25.276495 +0000	FR0000130650	145.8000	EUR	5	BATE	048Q00X2H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:37:26.173378 +0000	FR0000130650	145.8000	EUR	3	BATE	048Q00X2J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:37:26.273826 +0000	FR0000130650	145.8000	EUR	3	BATE	048Q00X2K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:37:26.873714 +0000	FR0000130650	145.8000	EUR	5	BATE	048Q00X2L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:37:47.707695 +0000	FR0000130650	145.9000	EUR	41	XPAR	202010262667777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:37:47.723912 +0000	FR0000130650	145.9000	EUR	50	XPAR	202010262668033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:37:47.731084 +0000	FR0000130650	145.9000	EUR	7	XPAR	202010262668289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:37:47.809274 +0000	FR0000130650	145.9000	EUR	57	XPAR	202010262668801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:37:47.818424 +0000	FR0000130650	145.9000	EUR	44	XPAR	202010262669057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:38:00.828220 +0000	FR0000130650	145.8500	EUR	23	TRQX	E03cuHo1esVh	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:38:00.832744 +0000	FR0000130650	145.8500	EUR	30	XPAR	202010262670337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:38:00.837638 +0000	FR0000130650	145.8500	EUR	43	CHIX	148Q01QL4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:38:00.844690 +0000	FR0000130650	145.8500	EUR	18	BATE	048Q00X4M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:38:00.852248 +0000	FR0000130650	145.8500	EUR	18	XPAR	202010262671361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:38:00.857503 +0000	FR0000130650	145.8500	EUR	20	CHIX	148Q01QL5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:38:00.864616 +0000	FR0000130650	145.8500	EUR	20	CHIX	148Q01QL6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:38:00.872940 +0000	FR0000130650	145.8500	EUR	13	CHIX	148Q01QL7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:38:00.879984 +0000	FR0000130650	145.8500	EUR	5	BATE	048Q00X4O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:38:00.885573 +0000	FR0000130650	145.8500	EUR	28	BATE	048Q00X4P	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:38:05.032497 +0000	FR0000130650	145.8000	EUR	15	XPAR	202010262672129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:38:26.678074 +0000	FR0000130650	145.8500	EUR	60	XPAR	202010262677505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:38:26.683673 +0000	FR0000130650	145.8500	EUR	23	XPAR	202010262677761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:39:01.925573 +0000	FR0000130650	145.8500	EUR	17	TRQX	E03cuHo1evrc	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:39:01.928986 +0000	FR0000130650	145.8500	EUR	11	XPAR	202010262686721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:39:01.932268 +0000	FR0000130650	145.8500	EUR	29	XPAR	202010262686977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:39:03.027184 +0000	FR0000130650	145.8500	EUR	51	XPAR	202010262687745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:39:12.842404 +0000	FR0000130650	145.8500	EUR	54	XPAR	202010262690817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:39:25.968965 +0000	FR0000130650	145.9500	EUR	6	BATE	048Q00X9Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:39:25.974765 +0000	FR0000130650	145.9500	EUR	11	BATE	048Q00XA0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:39:27.968875 +0000	FR0000130650	145.9500	EUR	10	BATE	048Q00XA5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:39:28.771111 +0000	FR0000130650	145.9500	EUR	2	BATE	048Q00XA6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:39:39.587538 +0000	FR0000130650	145.9000	EUR	29	CHIX	148Q01QWI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:39:39.592382 +0000	FR0000130650	145.9000	EUR	69	XPAR	202010262702593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:39:39.596632 +0000	FR0000130650	145.9000	EUR	20	XPAR	202010262702849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:39:39.600578 +0000	FR0000130650	145.9000	EUR	28	XPAR	202010262703105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:39:39.605150 +0000	FR0000130650	145.9000	EUR	45	CHIX	148Q01QWL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:39:40.489602 +0000	FR0000130650	145.8500	EUR	15	XPAR	202010262703873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:39:40.495061 +0000	FR0000130650	145.8500	EUR	32	CHIX	148Q01QWQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:39:46.494743 +0000	FR0000130650	145.8500	EUR	15	XPAR	202010262709505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:39:46.598117 +0000	FR0000130650	145.8500	EUR	6	BATE	048Q00XBC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:39:46.897759 +0000	FR0000130650	145.8500	EUR	3	BATE	048Q00XBD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:39:59.914130 +0000	FR0000130650	145.8500	EUR	32	XPAR	202010262713857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:40:00.116796 +0000	FR0000130650	145.8500	EUR	24	XPAR	202010262715393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:40:00.319388 +0000	FR0000130650	145.8500	EUR	8	BATE	048Q00XCS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:40:00.325912 +0000	FR0000130650	145.8500	EUR	11	BATE	048Q00XCT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:40:01.221667 +0000	FR0000130650	145.8000	EUR	13	CHIX	148Q01QZG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:40:13.146110 +0000	FR0000130650	145.7500	EUR	13	CHIX	148Q01R1R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:40:20.156770 +0000	FR0000130650	145.7500	EUR	30	XPAR	202010262719745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:40:20.163585 +0000	FR0000130650	145.7500	EUR	21	XPAR	202010262720769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:40:31.170038 +0000	FR0000130650	145.7000	EUR	7	XPAR	202010262721537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:40:32.072263 +0000	FR0000130650	145.7000	EUR	13	CHIX	148Q01R3J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:40:46.797108 +0000	FR0000130650	145.7000	EUR	8	BATE	048Q00XG4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:40:51.807370 +0000	FR0000130650	145.7500	EUR	12	BATE	048Q00XGD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:40:51.815159 +0000	FR0000130650	145.7500	EUR	20	BATE	048Q00XGE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:41:31.158681 +0000	FR0000130650	145.8000	EUR	6	BATE	048Q00XHL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:41:44.279283 +0000	FR0000130650	145.7500	EUR	19	BATE	048Q00XIM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:41:44.287849 +0000	FR0000130650	145.7500	EUR	16	BATE	048Q00XIN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:41:44.303221 +0000	FR0000130650	145.7500	EUR	3	BATE	048Q00XIO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:41:49.287182 +0000	FR0000130650	145.7500	EUR	68	XPAR	202010262733057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:41:49.291093 +0000	FR0000130650	145.7500	EUR	26	BATE	048Q00XJF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:41:49.294455 +0000	FR0000130650	145.7500	EUR	59	XPAR	202010262733313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:41:49.298161 +0000	FR0000130650	145.7500	EUR	8	BATE	048Q00XJI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:41:49.301812 +0000	FR0000130650	145.7500	EUR	27	TRQX	E03cuHo1f5fr	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:41:49.305412 +0000	FR0000130650	145.7500	EUR	40	CHIX	148Q01RCO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:41:49.308969 +0000	FR0000130650	145.7500	EUR	24	CHIX	148Q01RCQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:41:49.312233 +0000	FR0000130650	145.7500	EUR	20	XPAR	202010262734081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:41:49.315518 +0000	FR0000130650	145.7500	EUR	35	XPAR	202010262734337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:41:49.320094 +0000	FR0000130650	145.7500	EUR	11	XPAR	202010262734593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:41:49.325667 +0000	FR0000130650	145.7500	EUR	25	TRQX	E03cuHo1f5io	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:41:49.330586 +0000	FR0000130650	145.7500	EUR	27	XPAR	202010262734849	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:41:49.335267 +0000	FR0000130650	145.7500	EUR	40	BATE	048Q00XJL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:41:49.385123 +0000	FR0000130650	145.7500	EUR	13	XPAR	202010262735105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:41:49.389768 +0000	FR0000130650	145.7500	EUR	15	BATE	048Q00XJP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:42:04.410731 +0000	FR0000130650	145.7500	EUR	13	CHIX	148Q01RE3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:42:08.116607 +0000	FR0000130650	145.7500	EUR	48	XPAR	202010262739457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:42:36.652212 +0000	FR0000130650	145.7500	EUR	19	XPAR	202010262756353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:42:36.655927 +0000	FR0000130650	145.7500	EUR	22	XPAR	202010262756609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:43:41.258136 +0000	FR0000130650	145.7000	EUR	13	TRQX	E03cuHo1fBIP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:43:41.263787 +0000	FR0000130650	145.7000	EUR	84	XPAR	202010262766081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:43:41.269479 +0000	FR0000130650	145.7000	EUR	26	BATE	048Q00XRD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:43:41.278262 +0000	FR0000130650	145.7000	EUR	39	CHIX	148Q01RSD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:43:41.286289 +0000	FR0000130650	145.7000	EUR	2	CHIX	148Q01RSE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:43:41.291319 +0000	FR0000130650	145.7000	EUR	12	TRQX	E03cuHo1fBlS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:43:52.778419 +0000	FR0000130650	145.7000	EUR	85	XPAR	202010262766849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:43:59.383408 +0000	FR0000130650	145.6500	EUR	59	XPAR	202010262769921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:43:59.389533 +0000	FR0000130650	145.6500	EUR	30	CHIX	148Q01RUM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:43:59.395376 +0000	FR0000130650	145.6500	EUR	27	BATE	048Q00XSB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:44:03.295732 +0000	FR0000130650	145.6000	EUR	2	CHIX	148Q01RWM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:44:03.302097 +0000	FR0000130650	145.6000	EUR	3	CHIX	148Q01RWN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:44:07.708404 +0000	FR0000130650	145.6000	EUR	26	XPAR	202010262772481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:45:06.121676 +0000	FR0000130650	145.9000	EUR	56	XPAR	202010262782465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:45:08.125567 +0000	FR0000130650	145.9000	EUR	16	BATE	048Q00Y07	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:46:19.227686 +0000	FR0000130650	146.0500	EUR	91	XPAR	202010262791937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:46:19.231967 +0000	FR0000130650	146.0500	EUR	48	CHIX	148Q01SIR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:46:19.235624 +0000	FR0000130650	146.0500	EUR	20	XPAR	202010262792193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:46:19.328732 +0000	FR0000130650	146.0500	EUR	35	XPAR	202010262792449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:46:19.335259 +0000	FR0000130650	146.0500	EUR	51	XPAR	202010262792705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:46:19.342204 +0000	FR0000130650	146.0500	EUR	11	XPAR	202010262792961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:46:19.348548 +0000	FR0000130650	146.0500	EUR	66	CHIX	148Q01SIT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:46:19.354006 +0000	FR0000130650	146.0500	EUR	51	XPAR	202010262793217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:46:19.361089 +0000	FR0000130650	146.0500	EUR	31	XPAR	202010262793473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:46:19.366408 +0000	FR0000130650	146.0500	EUR	13	XPAR	202010262793729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:46:36.857141 +0000	FR0000130650	146.0000	EUR	30	XPAR	202010262797057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:46:36.864555 +0000	FR0000130650	146.0000	EUR	13	CHIX	148Q01SLF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:46:36.956751 +0000	FR0000130650	146.0000	EUR	6	BATE	048Q00Y6D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:46:37.857036 +0000	FR0000130650	146.0000	EUR	3	BATE	048Q00Y6H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:46:37.956737 +0000	FR0000130650	146.0000	EUR	5	BATE	048Q00Y6I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:46:44.062481 +0000	FR0000130650	146.0000	EUR	6	BATE	048Q00Y6Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:47:01.686359 +0000	FR0000130650	146.0000	EUR	17	XPAR	202010262804737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:47:01.694103 +0000	FR0000130650	146.0000	EUR	28	XPAR	202010262804993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:47:01.700848 +0000	FR0000130650	146.0000	EUR	13	CHIX	148Q01SNC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:47:01.784031 +0000	FR0000130650	146.0000	EUR	28	XPAR	202010262805249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:47:02.687827 +0000	FR0000130650	146.0000	EUR	6	BATE	048Q00Y7L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:47:02.695069 +0000	FR0000130650	146.0000	EUR	6	BATE	048Q00Y7M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:47:02.702163 +0000	FR0000130650	146.0000	EUR	3	BATE	048Q00Y7N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:47:05.489993 +0000	FR0000130650	146.0000	EUR	8	BATE	048Q00Y7P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:47:06.393542 +0000	FR0000130650	146.0000	EUR	2	BATE	048Q00Y7S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:47:58.249222 +0000	FR0000130650	146.0500	EUR	73	XPAR	202010262810369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:47:58.253678 +0000	FR0000130650	146.0500	EUR	23	CHIX	148Q01SSO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:47:58.259494 +0000	FR0000130650	146.0500	EUR	16	BATE	048Q00YA6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:47:58.854160 +0000	FR0000130650	146.0500	EUR	13	BATE	048Q00YA7	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:48:17.281402 +0000	FR0000130650	146.0000	EUR	67	XPAR	202010262812161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:48:17.288548 +0000	FR0000130650	146.0000	EUR	17	TRQX	E03cuHo1fRub	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:48:17.295720 +0000	FR0000130650	146.0000	EUR	27	BATE	048Q00YC3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:48:17.302251 +0000	FR0000130650	146.0000	EUR	24	CHIX	148Q01SW6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:48:17.308323 +0000	FR0000130650	145.9500	EUR	20	XPAR	202010262815233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:48:17.314304 +0000	FR0000130650	146.0000	EUR	28	XPAR	202010262815489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:48:17.322714 +0000	FR0000130650	146.0000	EUR	26	TRQX	E03cuHo1fRwq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:48:17.330885 +0000	FR0000130650	145.9500	EUR	13	CHIX	148Q01SWD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:48:17.339365 +0000	FR0000130650	146.0000	EUR	26	BATE	048Q00YC8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:48:17.380958 +0000	FR0000130650	145.9500	EUR	27	TRQX	E03cuHo1fRyd	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:48:50.523259 +0000	FR0000130650	145.9000	EUR	57	XPAR	202010262818049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:48:50.529713 +0000	FR0000130650	145.9000	EUR	41	BATE	048Q00YDK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:48:50.535581 +0000	FR0000130650	145.9000	EUR	23	CHIX	148Q01SZ8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:48:50.623862 +0000	FR0000130650	145.9000	EUR	23	XPAR	202010262820353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:49:04.048247 +0000	FR0000130650	145.9000	EUR	30	XPAR	202010262822401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:49:04.054248 +0000	FR0000130650	145.9000	EUR	26	BATE	048Q00YFL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:49:05.250061 +0000	FR0000130650	145.9000	EUR	15	XPAR	202010262823425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:49:12.763802 +0000	FR0000130650	145.8500	EUR	15	XPAR	202010262824449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:49:12.770262 +0000	FR0000130650	145.8500	EUR	13	CHIX	148Q01T55	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:49:31.097069 +0000	FR0000130650	145.8000	EUR	13	CHIX	148Q01T7T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:49:44.720146 +0000	FR0000130650	145.8500	EUR	12	CHIX	148Q01TAG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:50:01.146562 +0000	FR0000130650	145.8000	EUR	69	XPAR	202010262831873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:50:01.153522 +0000	FR0000130650	145.8000	EUR	13	CHIX	148Q01TCF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:50:01.239937 +0000	FR0000130650	145.8000	EUR	35	XPAR	202010262833153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:50:01.243818 +0000	FR0000130650	145.8000	EUR	11	XPAR	202010262833409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:50:34.098918 +0000	FR0000130650	145.8500	EUR	67	XPAR	202010262842113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:50:34.104322 +0000	FR0000130650	145.8500	EUR	7	XPAR	202010262842369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:50:34.109896 +0000	FR0000130650	145.8500	EUR	24	CHIX	148Q01TII	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:50:34.115091 +0000	FR0000130650	145.8500	EUR	26	BATE	048Q00YNQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:50:34.199714 +0000	FR0000130650	145.8500	EUR	19	XPAR	202010262843137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:50:34.206627 +0000	FR0000130650	145.8500	EUR	14	BATE	048Q00YNY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:51:30.590131 +0000	FR0000130650	145.9500	EUR	79	XPAR	202010262848769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:51:30.594938 +0000	FR0000130650	145.9500	EUR	30	CHIX	148Q01TSU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:51:46.804805 +0000	FR0000130650	145.9500	EUR	9	TRQX	E03cuHo1fdEC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:51:46.809446 +0000	FR0000130650	145.9500	EUR	29	TRQX	E03cuHo1fdEN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:51:47.007545 +0000	FR0000130650	145.9500	EUR	34	TRQX	E03cuHo1fdHi	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:51:49.913827 +0000	FR0000130650	145.9500	EUR	127	TRQX	E03cuHo1fdP4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:51:49.922559 +0000	FR0000130650	145.9500	EUR	33	TRQX	E03cuHo1fdPN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:51:49.928998 +0000	FR0000130650	145.9500	EUR	1	TRQX	E03cuHo1fdPR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:51:49.935069 +0000	FR0000130650	145.9500	EUR	30	BATE	048Q00YU3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:51:49.940876 +0000	FR0000130650	145.9500	EUR	31	TRQX	E03cuHo1fdQ9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:52:02.328044 +0000	FR0000130650	145.9500	EUR	7	TRQX	E03cuHo1fe2X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:52:02.335559 +0000	FR0000130650	145.9500	EUR	30	TRQX	E03cuHo1fe2h	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:52:02.342823 +0000	FR0000130650	145.9500	EUR	35	CHIX	148Q01TW4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:52:02.349517 +0000	FR0000130650	145.9500	EUR	5	CHIX	148Q01TW5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:52:07.837614 +0000	FR0000130650	145.9500	EUR	97	TRQX	E03cuHo1feQ0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:52:07.842116 +0000	FR0000130650	145.9500	EUR	97	TRQX	E03cuHo1feQ5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:52:07.846771 +0000	FR0000130650	145.9500	EUR	9	TRQX	E03cuHo1feQ9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:52:07.850986 +0000	FR0000130650	145.9500	EUR	60	TRQX	E03cuHo1feQk	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:52:07.854875 +0000	FR0000130650	145.9500	EUR	7	TRQX	E03cuHo1feQn	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:52:07.858766 +0000	FR0000130650	145.9500	EUR	2	TRQX	E03cuHo1feR0	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:52:07.862962 +0000	FR0000130650	145.9500	EUR	3	TRQX	E03cuHo1feR3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:52:07.867165 +0000	FR0000130650	145.9500	EUR	6	TRQX	E03cuHo1feRF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:52:07.871353 +0000	FR0000130650	145.9500	EUR	1	TRQX	E03cuHo1feRJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:52:07.875445 +0000	FR0000130650	145.9500	EUR	5	TRQX	E03cuHo1feRR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:52:07.879290 +0000	FR0000130650	145.9500	EUR	6	TRQX	E03cuHo1feRt	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:52:07.883171 +0000	FR0000130650	145.9500	EUR	3	TRQX	E03cuHo1feRw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:52:08.040535 +0000	FR0000130650	145.9500	EUR	2	TRQX	E03cuHo1feTA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:52:08.047374 +0000	FR0000130650	145.9500	EUR	5	TRQX	E03cuHo1feTD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:52:08.053612 +0000	FR0000130650	145.9500	EUR	2	TRQX	E03cuHo1feTG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:52:08.138726 +0000	FR0000130650	145.9500	EUR	2	TRQX	E03cuHo1feTh	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:52:08.240783 +0000	FR0000130650	145.9500	EUR	4	TRQX	E03cuHo1feUI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:52:08.441713 +0000	FR0000130650	145.9500	EUR	4	TRQX	E03cuHo1feUw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:52:22.961283 +0000	FR0000130650	146.0000	EUR	90	XPAR	202010262861057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:52:22.965218 +0000	FR0000130650	146.0000	EUR	111	XPAR	202010262861313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:53:06.036744 +0000	FR0000130650	146.1500	EUR	47	XPAR	202010262868225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:53:06.137007 +0000	FR0000130650	146.1500	EUR	20	XPAR	202010262868481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:53:06.144991 +0000	FR0000130650	146.1500	EUR	35	XPAR	202010262868737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:53:06.152791 +0000	FR0000130650	146.1500	EUR	4	XPAR	202010262868993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:53:16.048825 +0000	FR0000130650	146.1000	EUR	14	XPAR	202010262869761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:53:16.053489 +0000	FR0000130650	146.1000	EUR	14	XPAR	202010262870017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:53:30.175413 +0000	FR0000130650	146.1000	EUR	41	XPAR	202010262873089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:53:39.090623 +0000	FR0000130650	146.0500	EUR	40	CHIX	148Q01UBR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:53:39.095586 +0000	FR0000130650	146.0500	EUR	7	CHIX	148Q01UBS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:53:39.598324 +0000	FR0000130650	146.0500	EUR	9	CHIX	148Q01UC4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:53:39.606784 +0000	FR0000130650	146.0500	EUR	5	CHIX	148Q01UC5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:53:39.613455 +0000	FR0000130650	146.0500	EUR	13	XPAR	202010262874113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:53:52.111715 +0000	FR0000130650	146.0500	EUR	29	BATE	048Q00Z4L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:53:52.116169 +0000	FR0000130650	146.0500	EUR	13	BATE	048Q00Z4M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:53:57.631563 +0000	FR0000130650	146.0500	EUR	6	BATE	048Q00Z58	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:54:23.968760 +0000	FR0000130650	146.1500	EUR	43	XPAR	202010262881537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:54:23.977715 +0000	FR0000130650	146.1500	EUR	10	XPAR	202010262881793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:54:23.986329 +0000	FR0000130650	146.1500	EUR	35	XPAR	202010262882049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:54:29.070882 +0000	FR0000130650	146.1500	EUR	28	XPAR	202010262882305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:54:29.077486 +0000	FR0000130650	146.1500	EUR	18	XPAR	202010262883073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:54:29.171844 +0000	FR0000130650	146.1500	EUR	6	BATE	048Q00Z81	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:54:29.178790 +0000	FR0000130650	146.1500	EUR	7	BATE	048Q00Z82	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:54:42.089710 +0000	FR0000130650	146.1000	EUR	28	XPAR	202010262883585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:54:42.095187 +0000	FR0000130650	146.1000	EUR	7	CHIX	148Q01UMP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:54:42.099486 +0000	FR0000130650	146.1000	EUR	11	CHIX	148Q01UMQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:54:42.103535 +0000	FR0000130650	146.1000	EUR	38	CHIX	148Q01UMR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:54:42.108047 +0000	FR0000130650	146.1000	EUR	42	BATE	048Q00Z8T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:55:26.854691 +0000	FR0000130650	146.1000	EUR	91	XPAR	202010262886913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:55:26.863005 +0000	FR0000130650	146.1000	EUR	35	XPAR	202010262887169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:55:26.869775 +0000	FR0000130650	146.1000	EUR	9	XPAR	202010262887425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:55:32.268470 +0000	FR0000130650	146.1000	EUR	6	BATE	048Q00ZBV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:55:32.568999 +0000	FR0000130650	146.1000	EUR	3	BATE	048Q00ZBY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:55:33.770654 +0000	FR0000130650	146.1000	EUR	7	BATE	048Q00ZC0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:56:00.314126 +0000	FR0000130650	146.1500	EUR	52	XPAR	202010262895105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:56:00.319509 +0000	FR0000130650	146.1500	EUR	27	CHIX	148Q01UZ4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:56:00.323887 +0000	FR0000130650	146.1500	EUR	35	XPAR	202010262895873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:56:11.129042 +0000	FR0000130650	146.1500	EUR	35	XPAR	202010262896385	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:56:33.868668 +0000	FR0000130650	146.1500	EUR	15	XPAR	202010262896897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:56:33.876858 +0000	FR0000130650	146.1500	EUR	66	XPAR	202010262897153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:56:34.156929 +0000	FR0000130650	146.1500	EUR	30	BATE	048Q00ZH7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:56:34.957695 +0000	FR0000130650	146.1500	EUR	1	BATE	048Q00ZHB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:56:44.266152 +0000	FR0000130650	146.1000	EUR	28	CHIX	148Q01V4C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:56:44.370563 +0000	FR0000130650	146.1000	EUR	42	CHIX	148Q01V4W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:56:56.786085 +0000	FR0000130650	146.1000	EUR	17	BATE	048Q00ZIU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:57:11.100703 +0000	FR0000130650	146.1000	EUR	12	BATE	048Q00ZJJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:57:26.127018 +0000	FR0000130650	146.1000	EUR	12	BATE	048Q00ZKN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:57:26.929668 +0000	FR0000130650	146.1000	EUR	3	BATE	048Q00ZKO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:57:26.936594 +0000	FR0000130650	146.1000	EUR	1	BATE	048Q00ZKP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:57:26.942965 +0000	FR0000130650	146.1000	EUR	5	BATE	048Q00ZKQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:57:35.437818 +0000	FR0000130650	146.0500	EUR	94	XPAR	202010262900737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:57:35.443336 +0000	FR0000130650	146.0500	EUR	15	XPAR	202010262900993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:57:35.449106 +0000	FR0000130650	146.0500	EUR	30	CHIX	148Q01VA9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:57:35.454692 +0000	FR0000130650	146.0500	EUR	15	BATE	048Q00ZL6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:58:09.006080 +0000	FR0000130650	146.1000	EUR	38	XPAR	202010262911233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:58:09.009370 +0000	FR0000130650	146.1000	EUR	20	XPAR	202010262911489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:58:22.123864 +0000	FR0000130650	146.1000	EUR	31	XPAR	202010262913281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:58:22.129714 +0000	FR0000130650	146.1000	EUR	89	XPAR	202010262913537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:58:22.135908 +0000	FR0000130650	146.1000	EUR	25	CHIX	148Q01VID	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:58:22.141760 +0000	FR0000130650	146.1000	EUR	12	CHIX	148Q01VIE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:58:22.226759 +0000	FR0000130650	146.1000	EUR	20	CHIX	148Q01VIG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:58:22.234790 +0000	FR0000130650	146.1000	EUR	15	CHIX	148Q01VIH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:58:22.241245 +0000	FR0000130650	146.1000	EUR	35	XPAR	202010262914561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:58:22.246741 +0000	FR0000130650	146.1000	EUR	18	XPAR	202010262914817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:58:22.252407 +0000	FR0000130650	146.1000	EUR	11	BATE	048Q00ZPD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:58:22.729654 +0000	FR0000130650	146.1000	EUR	8	BATE	048Q00ZPE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:58:23.426768 +0000	FR0000130650	146.1000	EUR	3	BATE	048Q00ZPG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:58:23.628737 +0000	FR0000130650	146.1000	EUR	3	BATE	048Q00ZPM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:58:41.861358 +0000	FR0000130650	146.1000	EUR	5	XPAR	202010262917121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:58:49.471667 +0000	FR0000130650	146.1000	EUR	35	XPAR	202010262917377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:58:49.479589 +0000	FR0000130650	146.1000	EUR	14	XPAR	202010262917633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:58:49.570724 +0000	FR0000130650	146.1000	EUR	34	XPAR	202010262917889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:59:04.887783 +0000	FR0000130650	146.0500	EUR	31	XPAR	202010262919169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:59:04.891964 +0000	FR0000130650	146.0500	EUR	24	CHIX	148Q01VO2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:59:04.990136 +0000	FR0000130650	146.0500	EUR	20	XPAR	202010262919937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:59:04.995735 +0000	FR0000130650	146.0500	EUR	2	XPAR	202010262920193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:59:05.001490 +0000	FR0000130650	146.0500	EUR	14	CHIX	148Q01VO4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:59:05.090516 +0000	FR0000130650	146.0500	EUR	10	BATE	048Q00ZSD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:59:05.097659 +0000	FR0000130650	146.0500	EUR	17	BATE	048Q00ZSE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:59:18.109430 +0000	FR0000130650	146.0500	EUR	12	BATE	048Q00ZTE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:59:18.710233 +0000	FR0000130650	146.0500	EUR	6	BATE	048Q00ZTF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:59:19.112665 +0000	FR0000130650	146.0500	EUR	3	BATE	048Q00ZTG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:59:40.235482 +0000	FR0000130650	146.0500	EUR	8	BATE	048Q00ZUL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:59:40.240407 +0000	FR0000130650	146.0500	EUR	4	BATE	048Q00ZUM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:59:43.346429 +0000	FR0000130650	146.0500	EUR	10	BATE	048Q00ZV0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:59:44.248578 +0000	FR0000130650	146.0500	EUR	1	BATE	048Q00ZV3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:59:51.868040 +0000	FR0000130650	146.0000	EUR	88	XPAR	202010262928897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:59:51.871797 +0000	FR0000130650	146.0000	EUR	29	CHIX	148Q01VU6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:59:51.875465 +0000	FR0000130650	146.0000	EUR	24	BATE	048Q00ZW3	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:59:51.971816 +0000	FR0000130650	146.0000	EUR	5	XPAR	202010262932225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 15:59:52.067887 +0000	FR0000130650	146.0000	EUR	13	CHIX	148Q01VUJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:00:08.903742 +0000	FR0000130650	146.0500	EUR	35	XPAR	202010262940417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:00:14.110553 +0000	FR0000130650	146.0000	EUR	59	XPAR	202010262941441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:00:14.118674 +0000	FR0000130650	146.0000	EUR	13	CHIX	148Q01VYW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:00:14.125919 +0000	FR0000130650	146.0000	EUR	20	BATE	048Q00ZYF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:00:14.209447 +0000	FR0000130650	146.0000	EUR	20	XPAR	202010262942721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:00:14.214475 +0000	FR0000130650	146.0000	EUR	10	XPAR	202010262942977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:00:14.219569 +0000	FR0000130650	146.0000	EUR	23	BATE	048Q00ZYL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:00:25.725491 +0000	FR0000130650	145.9500	EUR	22	XPAR	202010262946561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:00:25.732159 +0000	FR0000130650	145.9500	EUR	13	CHIX	148Q01W1Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:00:25.738535 +0000	FR0000130650	145.9500	EUR	27	BATE	048Q00ZZU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:00:26.532317 +0000	FR0000130650	145.9500	EUR	14	XPAR	202010262949121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:00:30.235253 +0000	FR0000130650	145.9500	EUR	16	XPAR	202010262950657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:00:36.645694 +0000	FR0000130650	145.9500	EUR	13	XPAR	202010262955265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:00:38.751433 +0000	FR0000130650	145.9500	EUR	16	XPAR	202010262956033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:00:53.669389 +0000	FR0000130650	146.0000	EUR	48	XPAR	202010262959617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:01:02.880219 +0000	FR0000130650	146.0000	EUR	26	XPAR	202010262960129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:01:15.098980 +0000	FR0000130650	145.9500	EUR	26	XPAR	202010262962433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:01:15.104909 +0000	FR0000130650	145.9500	EUR	10	CHIX	148Q01W8P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:01:15.110647 +0000	FR0000130650	145.9500	EUR	24	CHIX	148Q01W8Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:01:15.117004 +0000	FR0000130650	145.9500	EUR	33	BATE	048Q0103T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:01:46.639767 +0000	FR0000130650	145.9500	EUR	61	XPAR	202010262969601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:01:46.744027 +0000	FR0000130650	145.9500	EUR	35	XPAR	202010262969857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:01:56.054963 +0000	FR0000130650	145.9500	EUR	42	XPAR	202010262971905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:02:05.674581 +0000	FR0000130650	145.9000	EUR	26	XPAR	202010262974465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:02:05.678733 +0000	FR0000130650	145.9000	EUR	29	CHIX	148Q01WFO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:02:05.682241 +0000	FR0000130650	145.9000	EUR	16	XPAR	202010262974977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:02:05.686313 +0000	FR0000130650	145.9000	EUR	29	CHIX	148Q01WF3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:02:23.604308 +0000	FR0000130650	145.9000	EUR	48	XPAR	202010262980097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:03:18.989604 +0000	FR0000130650	145.9500	EUR	27	XPAR	202010262988033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:03:30.206756 +0000	FR0000130650	145.9500	EUR	3	XPAR	202010262988545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:03:30.210405 +0000	FR0000130650	145.9500	EUR	42	XPAR	202010262988801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:03:36.118547 +0000	FR0000130650	145.9500	EUR	82	XPAR	202010262990081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:03:36.218626 +0000	FR0000130650	145.9500	EUR	20	XPAR	202010262990337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:03:36.224857 +0000	FR0000130650	145.9500	EUR	22	XPAR	202010262990593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:03:36.230600 +0000	FR0000130650	145.9500	EUR	35	XPAR	202010262990849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:03:36.236119 +0000	FR0000130650	145.9500	EUR	11	XPAR	202010262991105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:03:57.546375 +0000	FR0000130650	145.9000	EUR	49	XPAR	202010262992897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:03:57.552570 +0000	FR0000130650	145.9000	EUR	13	BATE	048Q010FJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:03:57.560352 +0000	FR0000130650	145.9000	EUR	53	CHIX	148Q01WT1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:03:57.567741 +0000	FR0000130650	145.9000	EUR	19	XPAR	202010262993153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:03:59.147730 +0000	FR0000130650	145.9000	EUR	6	BATE	048Q010FL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:03:59.152121 +0000	FR0000130650	145.9000	EUR	8	BATE	048Q010FM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:04:01.352201 +0000	FR0000130650	145.8500	EUR	13	XPAR	202010262993921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:04:01.358164 +0000	FR0000130650	145.8500	EUR	31	CHIX	148Q01WTW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:04:01.453472 +0000	FR0000130650	145.8500	EUR	28	CHIX	148Q01WTY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:04:58.460323 +0000	FR0000130650	146.0500	EUR	4	CHIX	148Q01X24	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:04:58.467284 +0000	FR0000130650	146.0500	EUR	15	CHIX	148Q01X25	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:04:59.759335 +0000	FR0000130650	146.0500	EUR	68	XPAR	202010263001089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:04:59.763397 +0000	FR0000130650	146.0500	EUR	8	XPAR	202010263001345	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:05:34.920276 +0000	FR0000130650	146.1000	EUR	57	BATE	048Q010ND	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:05:48.642866 +0000	FR0000130650	146.2000	EUR	20	BATE	048Q010OA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:05:48.646571 +0000	FR0000130650	146.2000	EUR	14	XPAR	202010263008001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:05:48.650271 +0000	FR0000130650	146.2000	EUR	11	XPAR	202010263008257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:05:48.653781 +0000	FR0000130650	146.2000	EUR	124	XPAR	202010263008513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:05:48.657212 +0000	FR0000130650	146.2000	EUR	15	XPAR	202010263008769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:06:00.701644 +0000	FR0000130650	146.2000	EUR	53	XPAR	202010263009025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:06:15.095168 +0000	FR0000130650	146.2000	EUR	117	XPAR	202010263011585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:06:15.395664 +0000	FR0000130650	146.2000	EUR	13	BATE	048Q010Q8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:06:15.401445 +0000	FR0000130650	146.2000	EUR	10	BATE	048Q010Q9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:06:17.799018 +0000	FR0000130650	146.1500	EUR	59	XPAR	202010263015425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:06:17.806045 +0000	FR0000130650	146.1500	EUR	59	CHIX	148Q01XBB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:06:17.813371 +0000	FR0000130650	146.1500	EUR	40	CHIX	148Q01XBF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:06:17.820857 +0000	FR0000130650	146.1500	EUR	17	CHIX	148Q01XBG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:06:17.827731 +0000	FR0000130650	146.2000	EUR	20	BATE	048Q010QG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:06:17.833702 +0000	FR0000130650	146.2000	EUR	3	BATE	048Q010QH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:06:33.125915 +0000	FR0000130650	146.2000	EUR	12	BATE	048Q010S3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:06:40.340269 +0000	FR0000130650	146.2000	EUR	25	BATE	048Q010SI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:07:00.867510 +0000	FR0000130650	146.1500	EUR	99	XPAR	202010263018753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:07:00.871631 +0000	FR0000130650	146.1500	EUR	6	CHIX	148Q01XGI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:07:00.875975 +0000	FR0000130650	146.1500	EUR	7	CHIX	148Q01XGJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:07:00.882317 +0000	FR0000130650	146.1500	EUR	16	CHIX	148Q01XGK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:07:00.965002 +0000	FR0000130650	146.1500	EUR	35	XPAR	202010263019521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:07:00.968723 +0000	FR0000130650	146.1500	EUR	20	XPAR	202010263019777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:07:00.972376 +0000	FR0000130650	146.1500	EUR	20	XPAR	202010263020033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:07:01.865749 +0000	FR0000130650	146.1000	EUR	17	CHIX	148Q01XGU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:07:02.168186 +0000	FR0000130650	146.1000	EUR	11	BATE	048Q010TY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:07:02.569246 +0000	FR0000130650	146.1000	EUR	10	BATE	048Q010TZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:07:02.867819 +0000	FR0000130650	146.1000	EUR	1	BATE	048Q010U0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:07:03.573841 +0000	FR0000130650	146.1000	EUR	5	BATE	048Q010U4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:07:06.075458 +0000	FR0000130650	146.1000	EUR	19	BATE	048Q010U7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:07:06.081948 +0000	FR0000130650	146.1000	EUR	8	BATE	048Q010U8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:07:19.192847 +0000	FR0000130650	146.1000	EUR	35	XPAR	202010263024641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:07:19.198632 +0000	FR0000130650	146.1000	EUR	6	XPAR	202010263024897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:07:19.204325 +0000	FR0000130650	146.1000	EUR	16	XPAR	202010263025153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:07:19.493897 +0000	FR0000130650	146.1000	EUR	6	BATE	048Q010US	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:07:20.191298 +0000	FR0000130650	146.1000	EUR	3	BATE	048Q010UX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:07:20.294013 +0000	FR0000130650	146.1000	EUR	4	BATE	048Q010V1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:07:22.096875 +0000	FR0000130650	146.1000	EUR	8	BATE	048Q010V2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:07:22.104042 +0000	FR0000130650	146.1000	EUR	4	BATE	048Q010V3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:07:23.009975 +0000	FR0000130650	146.0500	EUR	23	XPAR	202010263027457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:07:23.014674 +0000	FR0000130650	146.0500	EUR	26	CHIX	148Q01XJU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:07:23.019159 +0000	FR0000130650	146.0500	EUR	16	BATE	048Q010VS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:08:01.260323 +0000	FR0000130650	146.1000	EUR	6	BATE	048Q010Z8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:08:01.961227 +0000	FR0000130650	146.1000	EUR	9	BATE	048Q010ZD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:08:01.968562 +0000	FR0000130650	146.1000	EUR	5	BATE	048Q010ZE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:08:02.761356 +0000	FR0000130650	146.1000	EUR	4	BATE	048Q010ZH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:08:02.767274 +0000	FR0000130650	146.1000	EUR	2	BATE	048Q010ZI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:08:26.117797 +0000	FR0000130650	146.1500	EUR	98	XPAR	202010263036161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:08:26.125771 +0000	FR0000130650	146.1500	EUR	35	CHIX	148Q01XTC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:08:26.131912 +0000	FR0000130650	146.1500	EUR	19	XPAR	202010263037185	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:08:26.137680 +0000	FR0000130650	146.1500	EUR	35	XPAR	202010263037441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:08:26.143280 +0000	FR0000130650	146.1500	EUR	11	XPAR	202010263037697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:08:31.930643 +0000	FR0000130650	146.1500	EUR	26	CHIX	148Q01XTZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:08:32.022037 +0000	FR0000130650	146.1500	EUR	10	CHIX	148Q01XU0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:08:32.725302 +0000	FR0000130650	146.1500	EUR	11	BATE	048Q01129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:08:33.027261 +0000	FR0000130650	146.1500	EUR	1	BATE	048Q0112E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:08:33.728200 +0000	FR0000130650	146.1500	EUR	12	BATE	048Q0112F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:08:46.546063 +0000	FR0000130650	146.1500	EUR	9	BATE	048Q01131	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:08:46.552149 +0000	FR0000130650	146.1500	EUR	3	BATE	048Q01132	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:08:58.163037 +0000	FR0000130650	146.1500	EUR	12	BATE	048Q0113L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:09:04.574677 +0000	FR0000130650	146.1000	EUR	155	XPAR	202010263040001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:09:04.581098 +0000	FR0000130650	146.1000	EUR	1	BATE	048Q0114J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:09:04.586494 +0000	FR0000130650	146.1000	EUR	11	BATE	048Q0114L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:09:04.590977 +0000	FR0000130650	146.1000	EUR	13	BATE	048Q0114M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:09:04.595113 +0000	FR0000130650	146.1000	EUR	24	CHIX	148Q01XYF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:09:04.680435 +0000	FR0000130650	146.1000	EUR	20	XPAR	202010263040513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:09:04.688719 +0000	FR0000130650	146.1000	EUR	35	XPAR	202010263040769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:09:04.695608 +0000	FR0000130650	146.1000	EUR	11	XPAR	202010263041025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:09:04.702731 +0000	FR0000130650	146.1000	EUR	34	BATE	048Q0114S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:09:04.709039 +0000	FR0000130650	146.1000	EUR	14	CHIX	148Q01XYM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:09:04.715686 +0000	FR0000130650	146.1000	EUR	9	BATE	048Q0114U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:09:04.721748 +0000	FR0000130650	146.1000	EUR	20	BATE	048Q0114V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:09:29.311219 +0000	FR0000130650	146.1000	EUR	51	XPAR	202010263048961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:09:29.315050 +0000	FR0000130650	146.1000	EUR	24	CHIX	148Q01Y3O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:09:29.318946 +0000	FR0000130650	146.1000	EUR	27	BATE	048Q0117E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:09:29.413239 +0000	FR0000130650	146.1000	EUR	20	XPAR	202010263049473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:09:29.421244 +0000	FR0000130650	146.1000	EUR	35	XPAR	202010263049729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:09:29.428403 +0000	FR0000130650	146.1000	EUR	1	XPAR	202010263049985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:10:41.723374 +0000	FR0000130650	146.3000	EUR	36	XPAR	202010263061505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:10:41.733771 +0000	FR0000130650	146.3000	EUR	33	XPAR	202010263061761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:10:41.741892 +0000	FR0000130650	146.3000	EUR	26	BATE	048Q011D8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:10:41.749387 +0000	FR0000130650	146.3000	EUR	10	CHIX	148Q01YDI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:10:41.756679 +0000	FR0000130650	146.3000	EUR	3	BATE	048Q011D9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:10:41.764289 +0000	FR0000130650	146.3000	EUR	30	CHIX	148Q01YDJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:10:41.770748 +0000	FR0000130650	146.3000	EUR	15	CHIX	148Q01YDK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:10:53.544469 +0000	FR0000130650	146.3000	EUR	52	XPAR	202010263066369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:10:53.553056 +0000	FR0000130650	146.3000	EUR	91	XPAR	202010263066625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:10:53.561674 +0000	FR0000130650	146.3000	EUR	69	XPAR	202010263067137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:12:20.273226 +0000	FR0000130650	146.3500	EUR	28	BATE	048Q011KG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:12:20.574924 +0000	FR0000130650	146.3500	EUR	3	BATE	048Q011KH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:12:20.581674 +0000	FR0000130650	146.3500	EUR	5	BATE	048Q011KI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:12:20.588604 +0000	FR0000130650	146.3500	EUR	1	BATE	048Q011KJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:12:21.176780 +0000	FR0000130650	146.3500	EUR	2	BATE	048Q011KK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:12:26.690035 +0000	FR0000130650	146.3500	EUR	11	BATE	048Q011L1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:12:38.206594 +0000	FR0000130650	146.4000	EUR	24	CHIX	148Q01YU5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:12:38.306752 +0000	FR0000130650	146.4000	EUR	24	CHIX	148Q01YU7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:12:52.549170 +0000	FR0000130650	146.4000	EUR	26	CHIX	148Q01YWR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:12:54.943424 +0000	FR0000130650	146.4000	EUR	24	CHIX	148Q01YXC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:12:55.042011 +0000	FR0000130650	146.4000	EUR	12	CHIX	148Q01YXD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:12:55.049408 +0000	FR0000130650	146.4000	EUR	11	BATE	048Q011MD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:12:56.043807 +0000	FR0000130650	146.4000	EUR	1	BATE	048Q011ME	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:13:10.266696 +0000	FR0000130650	146.4000	EUR	12	BATE	048Q011NF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:13:15.976917 +0000	FR0000130650	146.3500	EUR	3	XPAR	202010263082753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:13:15.983398 +0000	FR0000130650	146.3500	EUR	53	XPAR	202010263083009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:13:15.989237 +0000	FR0000130650	146.3500	EUR	131	XPAR	202010263083265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:13:15.995766 +0000	FR0000130650	146.3500	EUR	31	BATE	048Q011NP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:13:16.002058 +0000	FR0000130650	146.3500	EUR	29	CHIX	148Q01Z00	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:13:16.008940 +0000	FR0000130650	146.3500	EUR	11	XPAR	202010263085569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:14:12.884404 +0000	FR0000130650	146.3500	EUR	257	XPAR	202010263089153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:14:12.983403 +0000	FR0000130650	146.3500	EUR	42	CHIX	148Q01Z7W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:14:12.991369 +0000	FR0000130650	146.3500	EUR	35	BATE	048Q011QZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:14:12.998557 +0000	FR0000130650	146.3500	EUR	20	XPAR	202010263090689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:14:13.005717 +0000	FR0000130650	146.3500	EUR	134	XPAR	202010263090945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:14:13.012114 +0000	FR0000130650	146.3500	EUR	22	CHIX	148Q01Z7Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:14:21.917234 +0000	FR0000130650	146.3000	EUR	28	XPAR	202010263092993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:14:21.923589 +0000	FR0000130650	146.3000	EUR	22	BATE	048Q011RR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:14:22.509489 +0000	FR0000130650	146.3000	EUR	13	CHIX	148Q01Z9I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:14:22.515383 +0000	FR0000130650	146.3000	EUR	17	BATE	048Q011RV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:15:13.519586 +0000	FR0000130650	146.4000	EUR	20	XPAR	202010263108865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:15:13.523177 +0000	FR0000130650	146.4000	EUR	42	XPAR	202010263109121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:15:13.536043 +0000	FR0000130650	146.4000	EUR	35	XPAR	202010263109633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:15:13.539417 +0000	FR0000130650	146.4000	EUR	35	XPAR	202010263109889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:15:13.542718 +0000	FR0000130650	146.4000	EUR	39	XPAR	202010263110145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:16:37.273539 +0000	FR0000130650	146.4500	EUR	34	BATE	048Q01242	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:16:37.283578 +0000	FR0000130650	146.4500	EUR	26	BATE	048Q01243	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:16:37.294480 +0000	FR0000130650	146.4500	EUR	8	BATE	048Q01244	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:16:38.173056 +0000	FR0000130650	146.4500	EUR	2	BATE	048Q01246	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:16:43.287327 +0000	FR0000130650	146.4500	EUR	9	BATE	048Q01259	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:16:43.292262 +0000	FR0000130650	146.4500	EUR	3	BATE	048Q0125A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:16:43.987519 +0000	FR0000130650	146.4500	EUR	3	BATE	048Q0125F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:16:44.385530 +0000	FR0000130650	146.4500	EUR	5	BATE	048Q0125G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:16:44.391424 +0000	FR0000130650	146.4500	EUR	6	BATE	048Q0125H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:16:44.988396 +0000	FR0000130650	146.4500	EUR	4	BATE	048Q0125I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:16:45.388959 +0000	FR0000130650	146.4500	EUR	2	BATE	048Q0125K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:17:05.133922 +0000	FR0000130650	146.4500	EUR	8	BATE	048Q01288	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:17:05.334088 +0000	FR0000130650	146.4500	EUR	3	BATE	048Q0128B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:17:27.179463 +0000	FR0000130650	146.4500	EUR	12	BATE	048Q0129R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:17:39.197473 +0000	FR0000130650	146.4500	EUR	7	BATE	048Q012AU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:17:39.201611 +0000	FR0000130650	146.4500	EUR	5	BATE	048Q012AV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:17:46.015151 +0000	FR0000130650	146.4000	EUR	20	CHIX	148Q02076	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:17:46.021993 +0000	FR0000130650	146.4000	EUR	30	CHIX	148Q02077	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:17:46.028032 +0000	FR0000130650	146.4000	EUR	12	BATE	048Q012BB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:17:46.034085 +0000	FR0000130650	146.4000	EUR	4	BATE	048Q012BC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:17:46.040309 +0000	FR0000130650	146.4000	EUR	5	BATE	048Q012BD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:17:46.046232 +0000	FR0000130650	146.4000	EUR	2	BATE	048Q012BE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:17:46.052090 +0000	FR0000130650	146.4000	EUR	1	BATE	048Q012BF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:17:46.058261 +0000	FR0000130650	146.4000	EUR	4	BATE	048Q012BG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:17:46.064194 +0000	FR0000130650	146.4000	EUR	1	BATE	048Q012BH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:17:46.070371 +0000	FR0000130650	146.4000	EUR	3	BATE	048Q012BI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:17:46.079643 +0000	FR0000130650	146.4000	EUR	2	BATE	048Q012BJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:17:46.086667 +0000	FR0000130650	146.4000	EUR	1	BATE	048Q012BK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:17:46.092694 +0000	FR0000130650	146.4000	EUR	3	BATE	048Q012BL	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:17:46.098618 +0000	FR0000130650	146.4000	EUR	3	BATE	048Q012BM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:17:46.104535 +0000	FR0000130650	146.4000	EUR	3	BATE	048Q012BN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:17:46.110589 +0000	FR0000130650	146.4000	EUR	3	BATE	048Q012BO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:17:46.116522 +0000	FR0000130650	146.4000	EUR	1	BATE	048Q012BP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:17:58.934780 +0000	FR0000130650	146.4000	EUR	1	CHIX	148Q0208H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:18:04.143420 +0000	FR0000130650	146.4000	EUR	392	XPAR	202010263121409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:18:04.147668 +0000	FR0000130650	146.4000	EUR	45	CHIX	148Q02097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:18:04.151720 +0000	FR0000130650	146.4000	EUR	17	CHIX	148Q02098	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:18:04.155558 +0000	FR0000130650	146.4000	EUR	20	XPAR	202010263121665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:18:04.159321 +0000	FR0000130650	146.4000	EUR	35	XPAR	202010263121921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:18:04.163149 +0000	FR0000130650	146.4000	EUR	35	XPAR	202010263122177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:18:04.166956 +0000	FR0000130650	146.4000	EUR	11	XPAR	202010263122433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:18:04.170718 +0000	FR0000130650	146.4000	EUR	36	XPAR	202010263122689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:18:04.174421 +0000	FR0000130650	146.4000	EUR	5	XPAR	202010263122945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:18:04.178056 +0000	FR0000130650	146.4000	EUR	144	XPAR	202010263123201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:18:17.974063 +0000	FR0000130650	146.3500	EUR	19	BATE	048Q012DZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:18:17.980912 +0000	FR0000130650	146.3500	EUR	3	BATE	048Q012E0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:18:17.986745 +0000	FR0000130650	146.3500	EUR	1	BATE	048Q012E1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:18:17.992543 +0000	FR0000130650	146.3500	EUR	2	BATE	048Q012E2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:18:17.999499 +0000	FR0000130650	146.3500	EUR	1	BATE	048Q012E3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:18:46.854775 +0000	FR0000130650	146.3500	EUR	32	CHIX	148Q020HI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:18:46.860278 +0000	FR0000130650	146.3500	EUR	10	CHIX	148Q020HJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:18:46.865154 +0000	FR0000130650	146.3500	EUR	117	XPAR	202010263127809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:18:46.935722 +0000	FR0000130650	146.3500	EUR	26	CHIX	148Q020HK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:18:46.942451 +0000	FR0000130650	146.3500	EUR	20	CHIX	148Q020HN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:18:46.970798 +0000	FR0000130650	146.3500	EUR	47	XPAR	202010263128833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:18:46.976843 +0000	FR0000130650	146.3500	EUR	17	XPAR	202010263129089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:18:46.983437 +0000	FR0000130650	146.3500	EUR	50	CHIX	148Q020HT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:18:46.989440 +0000	FR0000130650	146.3500	EUR	35	CHIX	148Q020HU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:18:46.995389 +0000	FR0000130650	146.3500	EUR	7	CHIX	148Q020HV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:18:47.001301 +0000	FR0000130650	146.3500	EUR	5	CHIX	148Q020HW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:18:47.738676 +0000	FR0000130650	146.3500	EUR	5	BATE	048Q012HU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:19:39.335661 +0000	FR0000130650	146.4500	EUR	91	XPAR	202010263140353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:19:39.343942 +0000	FR0000130650	146.4500	EUR	6	CHIX	148Q020PI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:19:39.351490 +0000	FR0000130650	146.4500	EUR	51	CHIX	148Q020PJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:19:39.427275 +0000	FR0000130650	146.4500	EUR	35	XPAR	202010263140865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:19:39.435293 +0000	FR0000130650	146.4500	EUR	20	XPAR	202010263141121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:19:39.441503 +0000	FR0000130650	146.4500	EUR	56	XPAR	202010263141377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:19:39.447348 +0000	FR0000130650	146.4500	EUR	16	XPAR	202010263141633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:19:39.528608 +0000	FR0000130650	146.4500	EUR	6	BATE	048Q012LZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:19:40.126566 +0000	FR0000130650	146.4500	EUR	3	BATE	048Q012M1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:19:41.833337 +0000	FR0000130650	146.4500	EUR	3	BATE	048Q012M5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:19:41.837773 +0000	FR0000130650	146.4500	EUR	6	BATE	048Q012M6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:19:42.336009 +0000	FR0000130650	146.4500	EUR	2	BATE	048Q012M8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:19:42.536074 +0000	FR0000130650	146.4500	EUR	12	BATE	048Q012M9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:19:43.240009 +0000	FR0000130650	146.4500	EUR	1	BATE	048Q012MH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:19:43.247814 +0000	FR0000130650	146.4500	EUR	5	BATE	048Q012MI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:19:44.040913 +0000	FR0000130650	146.4500	EUR	4	BATE	048Q012MO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:19:44.047876 +0000	FR0000130650	146.4500	EUR	8	BATE	048Q012MP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:20:01.069249 +0000	FR0000130650	146.4500	EUR	33	XPAR	202010263144193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:20:01.073179 +0000	FR0000130650	146.4500	EUR	16	XPAR	202010263144449	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:20:01.077443 +0000	FR0000130650	146.4500	EUR	23	CHIX	148Q020TV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:20:01.170960 +0000	FR0000130650	146.4500	EUR	32	XPAR	202010263144961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:20:01.370791 +0000	FR0000130650	146.4500	EUR	8	BATE	048Q012NZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:20:01.374313 +0000	FR0000130650	146.4500	EUR	10	BATE	048Q01200	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:20:02.072396 +0000	FR0000130650	146.4500	EUR	13	BATE	048Q01202	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:20:21.203872 +0000	FR0000130650	146.4500	EUR	1	BATE	048Q012QG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:20:21.209512 +0000	FR0000130650	146.4500	EUR	11	BATE	048Q012QH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:20:23.209558 +0000	FR0000130650	146.4500	EUR	25	CHIX	148Q020ZL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:20:27.516646 +0000	FR0000130650	146.4500	EUR	12	BATE	048Q012RL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:20:34.124547 +0000	FR0000130650	146.4000	EUR	94	XPAR	202010263151873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:20:34.130545 +0000	FR0000130650	146.4000	EUR	22	XPAR	202010263152385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:21:01.777712 +0000	FR0000130650	146.4000	EUR	11	BATE	048Q012XF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:21:01.785779 +0000	FR0000130650	146.4000	EUR	12	BATE	048Q012XG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:21:14.096001 +0000	FR0000130650	146.4000	EUR	12	BATE	048Q012YW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:21:23.108925 +0000	FR0000130650	146.3500	EUR	94	XPAR	202010263157505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:21:23.113784 +0000	FR0000130650	146.3500	EUR	32	BATE	048Q012ZY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:21:23.117795 +0000	FR0000130650	146.3500	EUR	24	CHIX	148Q021B2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:21:23.122423 +0000	FR0000130650	146.3500	EUR	68	BATE	048Q01306	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:21:23.209319 +0000	FR0000130650	146.3500	EUR	13	BATE	048Q01308	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:21:23.213279 +0000	FR0000130650	146.3500	EUR	9	BATE	048Q01309	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:21:25.613019 +0000	FR0000130650	146.3500	EUR	13	CHIX	148Q021BW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:22:13.716588 +0000	FR0000130650	146.4000	EUR	93	XPAR	202010263170817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:22:13.723098 +0000	FR0000130650	146.4000	EUR	15	CHIX	148Q021JP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:22:31.348949 +0000	FR0000130650	146.4000	EUR	55	CHIX	148Q021LV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:22:31.353232 +0000	FR0000130650	146.4000	EUR	48	CHIX	148Q021LW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:22:49.288515 +0000	FR0000130650	146.4000	EUR	47	XPAR	202010263172609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:22:49.388965 +0000	FR0000130650	146.4000	EUR	21	XPAR	202010263173121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:22:58.910141 +0000	FR0000130650	146.4000	EUR	6	BATE	048Q0138W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:22:58.916309 +0000	FR0000130650	146.4000	EUR	6	BATE	048Q0138X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:22:58.922401 +0000	FR0000130650	146.4000	EUR	62	BATE	048Q0138Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:22:58.928619 +0000	FR0000130650	146.4000	EUR	9	BATE	048Q0138Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:22:58.935446 +0000	FR0000130650	146.4000	EUR	8	BATE	048Q01390	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:22:58.942332 +0000	FR0000130650	146.4000	EUR	27	BATE	048Q01391	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:22:58.948405 +0000	FR0000130650	146.4000	EUR	31	BATE	048Q01392	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:23:11.636887 +0000	FR0000130650	146.3500	EUR	24	XPAR	202010263174913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:23:11.734094 +0000	FR0000130650	146.3500	EUR	19	XPAR	202010263176705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:23:21.653092 +0000	FR0000130650	146.3000	EUR	13	XPAR	202010263177985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:23:35.982933 +0000	FR0000130650	146.2500	EUR	24	XPAR	202010263180033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:24:00.236353 +0000	FR0000130650	146.2000	EUR	35	XPAR	202010263183361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:24:00.239756 +0000	FR0000130650	146.2000	EUR	12	XPAR	202010263183617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:24:15.049483 +0000	FR0000130650	146.2000	EUR	26	XPAR	202010263186433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:24:27.385632 +0000	FR0000130650	146.1500	EUR	24	XPAR	202010263188993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:24:47.118652 +0000	FR0000130650	146.1500	EUR	45	XPAR	202010263194881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:25:13.668413 +0000	FR0000130650	146.1500	EUR	20	XPAR	202010263206657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201026 16:25:13.672151 +0000	FR0000130650	146.1500	EUR	7	XPAR	202010263206913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:00:21.635126 +0000	FR0000130650	146.1000	EUR	15	XPAR	2020102738401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:00:22.138719 +0000	FR0000130650	146.2500	EUR	41	XPAR	2020102739425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:00:26.655029 +0000	FR0000130650	146.1000	EUR	39	XPAR	2020102740961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:00:29.366086 +0000	FR0000130650	146.0500	EUR	23	XPAR	2020102741729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:00:46.102256 +0000	FR0000130650	146.0500	EUR	34	XPAR	2020102742241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:00:51.308677 +0000	FR0000130650	145.9000	EUR	18	XPAR	2020102743777	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:00:51.311783 +0000	FR0000130650	145.9000	EUR	19	XPAR	2020102744033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:00:52.412611 +0000	FR0000130650	145.9000	EUR	63	XPAR	2020102745057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:00:52.510260 +0000	FR0000130650	145.8500	EUR	17	XPAR	2020102745569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:00:52.612566 +0000	FR0000130650	145.9000	EUR	11	XPAR	2020102746337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:00:56.520452 +0000	FR0000130650	145.7500	EUR	57	XPAR	2020102747617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:00:56.620475 +0000	FR0000130650	145.8500	EUR	7	XPAR	2020102747873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:01:02.332019 +0000	FR0000130650	145.8500	EUR	12	XPAR	2020102748897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:01:13.148056 +0000	FR0000130650	145.8000	EUR	35	XPAR	2020102750433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:01:18.358745 +0000	FR0000130650	145.7500	EUR	57	XPAR	2020102753761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:01:19.759069 +0000	FR0000130650	145.9000	EUR	121	XPAR	2020102757857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:01:19.762563 +0000	FR0000130650	145.9000	EUR	35	XPAR	2020102758113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:01:19.765807 +0000	FR0000130650	145.9000	EUR	1	XPAR	2020102758369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:01:20.659795 +0000	FR0000130650	145.8000	EUR	16	XPAR	2020102758881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:01:36.580617 +0000	FR0000130650	145.7000	EUR	58	XPAR	2020102759649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:01:36.584296 +0000	FR0000130650	145.7000	EUR	30	XPAR	2020102759905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:01:36.588246 +0000	FR0000130650	145.7000	EUR	34	XPAR	2020102760161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:01:36.680770 +0000	FR0000130650	145.7000	EUR	21	XPAR	2020102760417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:01:50.203836 +0000	FR0000130650	145.5500	EUR	37	XPAR	2020102761953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:02:51.003503 +0000	FR0000130650	145.9000	EUR	37	XPAR	2020102767841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:03:02.728670 +0000	FR0000130650	146.0000	EUR	94	XPAR	2020102771425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:03:02.731936 +0000	FR0000130650	146.0000	EUR	98	XPAR	2020102771681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:03:03.429869 +0000	FR0000130650	145.9000	EUR	31	XPAR	2020102774241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:03:05.834151 +0000	FR0000130650	145.7000	EUR	49	XPAR	2020102775265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:03:11.641750 +0000	FR0000130650	145.6000	EUR	57	XPAR	2020102776033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:03:14.748630 +0000	FR0000130650	145.5500	EUR	47	XPAR	2020102776545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:03:20.054816 +0000	FR0000130650	145.5000	EUR	10	XPAR	2020102779361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:03:25.559792 +0000	FR0000130650	145.5500	EUR	37	XPAR	2020102780897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:03:25.563964 +0000	FR0000130650	145.5500	EUR	59	XPAR	2020102781409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:03:25.759850 +0000	FR0000130650	145.6500	EUR	17	XPAR	2020102782177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:03:31.267546 +0000	FR0000130650	145.5000	EUR	27	XPAR	2020102782433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:03:31.566550 +0000	FR0000130650	145.4500	EUR	19	XPAR	2020102784225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:04:01.616005 +0000	FR0000130650	145.8500	EUR	17	XPAR	2020102788577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:04:01.621589 +0000	FR0000130650	145.8500	EUR	35	XPAR	2020102788833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:04:06.621678 +0000	FR0000130650	145.9000	EUR	35	XPAR	2020102790625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:04:06.625170 +0000	FR0000130650	145.9000	EUR	40	XPAR	2020102790881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:04:06.628399 +0000	FR0000130650	145.9000	EUR	11	XPAR	2020102791137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:05:27.064735 +0000	FR0000130650	145.9000	EUR	26	XPAR	2020102796769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:05:27.068076 +0000	FR0000130650	145.9000	EUR	23	XPAR	2020102797537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:05:31.071834 +0000	FR0000130650	145.9500	EUR	19	XPAR	2020102799073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:05:41.889983 +0000	FR0000130650	146.2500	EUR	38	XPAR	20201027102913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:05:41.893539 +0000	FR0000130650	146.2500	EUR	49	XPAR	20201027103169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:06:00.323361 +0000	FR0000130650	146.4500	EUR	76	XPAR	20201027106241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:06:00.328760 +0000	FR0000130650	146.4500	EUR	56	XPAR	20201027106497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:06:00.625252 +0000	FR0000130650	146.4500	EUR	17	XPAR	20201027107265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:06:01.424882 +0000	FR0000130650	146.4000	EUR	33	XPAR	20201027107777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:06:19.059857 +0000	FR0000130650	146.7500	EUR	59	XPAR	20201027110593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:06:19.063161 +0000	FR0000130650	146.7500	EUR	52	XPAR	20201027110849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:06:24.168474 +0000	FR0000130650	146.7000	EUR	38	XPAR	20201027112641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:06:24.467020 +0000	FR0000130650	146.7000	EUR	24	XPAR	20201027113665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:06:28.177847 +0000	FR0000130650	146.6500	EUR	46	XPAR	20201027114689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:06:29.281010 +0000	FR0000130650	146.6500	EUR	15	XPAR	20201027115201	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:06:29.683997 +0000	FR0000130650	146.6000	EUR	13	XPAR	20201027115713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:06:31.688141 +0000	FR0000130650	146.6000	EUR	13	XPAR	20201027116481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:06:31.889539 +0000	FR0000130650	146.5500	EUR	14	XPAR	20201027117249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:06:51.328959 +0000	FR0000130650	146.5500	EUR	22	XPAR	20201027119041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:06:57.742639 +0000	FR0000130650	146.5000	EUR	30	XPAR	20201027120577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:07:05.555690 +0000	FR0000130650	146.5000	EUR	21	XPAR	20201027121601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:07:09.366137 +0000	FR0000130650	146.4500	EUR	15	XPAR	20201027122881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:07:21.695668 +0000	FR0000130650	146.6000	EUR	9	XPAR	20201027124161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:07:38.439884 +0000	FR0000130650	146.5000	EUR	29	XPAR	20201027125441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:08:12.289860 +0000	FR0000130650	146.3500	EUR	27	XPAR	20201027126977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:08:12.591658 +0000	FR0000130650	146.3000	EUR	29	XPAR	20201027129281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:08:12.594854 +0000	FR0000130650	146.3000	EUR	37	XPAR	20201027129537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:08:13.393483 +0000	FR0000130650	146.2500	EUR	2	XPAR	20201027130305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:08:13.494242 +0000	FR0000130650	146.2500	EUR	13	XPAR	20201027130561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:08:16.803171 +0000	FR0000130650	146.2000	EUR	2	XPAR	20201027131329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:08:17.803420 +0000	FR0000130650	146.1500	EUR	26	XPAR	20201027131841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:08:26.724114 +0000	FR0000130650	146.2000	EUR	23	XPAR	20201027132865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:08:35.845720 +0000	FR0000130650	146.1000	EUR	5	XPAR	20201027135425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:08:45.159943 +0000	FR0000130650	146.1000	EUR	44	XPAR	20201027135937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:08:48.168176 +0000	FR0000130650	146.0500	EUR	13	XPAR	20201027136961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:09:11.815400 +0000	FR0000130650	146.0000	EUR	35	XPAR	20201027139521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:09:11.818662 +0000	FR0000130650	146.0000	EUR	16	XPAR	20201027139777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:09:15.828082 +0000	FR0000130650	146.0000	EUR	36	XPAR	20201027142337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:09:19.428543 +0000	FR0000130650	145.9500	EUR	44	XPAR	20201027145921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:09:19.431985 +0000	FR0000130650	145.9500	EUR	14	XPAR	20201027146177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:09:19.435718 +0000	FR0000130650	145.9500	EUR	27	XPAR	20201027146433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:09:31.647515 +0000	FR0000130650	145.7500	EUR	16	XPAR	20201027147201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:09:48.870137 +0000	FR0000130650	145.6000	EUR	18	XPAR	20201027147457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:09:59.287555 +0000	FR0000130650	145.5500	EUR	13	XPAR	20201027149249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:10:01.591753 +0000	FR0000130650	145.5000	EUR	18	XPAR	20201027150529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:10:27.928128 +0000	FR0000130650	145.8000	EUR	25	XPAR	20201027153601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:10:33.241208 +0000	FR0000130650	145.8000	EUR	5	XPAR	20201027155137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:10:33.841940 +0000	FR0000130650	145.8000	EUR	3	XPAR	20201027155649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:10:33.942063 +0000	FR0000130650	145.8000	EUR	11	XPAR	20201027155905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:10:38.446579 +0000	FR0000130650	145.7000	EUR	16	XPAR	20201027156673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:10:38.546702 +0000	FR0000130650	145.7000	EUR	16	XPAR	20201027157697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:10:45.858566 +0000	FR0000130650	145.7000	EUR	35	XPAR	20201027158465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:10:45.862398 +0000	FR0000130650	145.7000	EUR	12	XPAR	20201027158721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:10:45.867228 +0000	FR0000130650	145.7000	EUR	2	XPAR	20201027158977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:10:45.963392 +0000	FR0000130650	145.7000	EUR	21	XPAR	20201027159233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:10:59.787639 +0000	FR0000130650	145.6000	EUR	19	XPAR	20201027159745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:11:04.991162 +0000	FR0000130650	145.4500	EUR	21	XPAR	20201027160769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:11:12.104340 +0000	FR0000130650	145.4000	EUR	21	XPAR	20201027162305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:11:15.506669 +0000	FR0000130650	145.5500	EUR	22	XPAR	20201027164097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:11:23.416723 +0000	FR0000130650	145.4500	EUR	32	XPAR	20201027165633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:11:57.092466 +0000	FR0000130650	145.3000	EUR	15	XPAR	20201027167425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:11:57.098234 +0000	FR0000130650	145.3000	EUR	8	XPAR	20201027168193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:12:01.506137 +0000	FR0000130650	145.2000	EUR	17	XPAR	20201027173569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:12:01.510914 +0000	FR0000130650	145.2500	EUR	11	XPAR	20201027174337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:12:01.907867 +0000	FR0000130650	145.2500	EUR	114	XPAR	20201027176129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:12:04.012257 +0000	FR0000130650	145.2500	EUR	60	XPAR	20201027178177	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:12:06.019630 +0000	FR0000130650	145.2000	EUR	66	XPAR	20201027179201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:12:07.919836 +0000	FR0000130650	145.2000	EUR	50	XPAR	20201027180737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:12:10.124788 +0000	FR0000130650	145.1500	EUR	74	XPAR	20201027181761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:12:11.427363 +0000	FR0000130650	145.2000	EUR	23	XPAR	20201027183553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:12:11.430742 +0000	FR0000130650	145.2000	EUR	10	XPAR	20201027183809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:12:12.028976 +0000	FR0000130650	145.2000	EUR	11	XPAR	20201027184065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:12:12.033790 +0000	FR0000130650	145.2000	EUR	49	XPAR	20201027184321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:12:13.430823 +0000	FR0000130650	145.1000	EUR	29	XPAR	20201027185857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:12:15.636665 +0000	FR0000130650	145.0500	EUR	40	XPAR	20201027186369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:12:15.640176 +0000	FR0000130650	145.1000	EUR	11	XPAR	20201027186881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:12:20.742963 +0000	FR0000130650	145.1500	EUR	50	XPAR	20201027188929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:12:20.746304 +0000	FR0000130650	145.1500	EUR	153	XPAR	20201027189185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:12:20.749567 +0000	FR0000130650	145.1500	EUR	96	XPAR	20201027189441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:12:20.752820 +0000	FR0000130650	145.1500	EUR	2	XPAR	20201027189697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:12:20.756066 +0000	FR0000130650	145.1500	EUR	11	XPAR	20201027189953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:12:20.759380 +0000	FR0000130650	145.1500	EUR	50	XPAR	20201027190465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:12:21.946492 +0000	FR0000130650	145.1500	EUR	19	XPAR	20201027190977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:12:21.950146 +0000	FR0000130650	145.1500	EUR	280	XPAR	20201027191233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:12:21.953505 +0000	FR0000130650	145.1500	EUR	28	XPAR	20201027191489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:12:21.957603 +0000	FR0000130650	145.1500	EUR	50	XPAR	20201027191745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:12:21.962153 +0000	FR0000130650	145.1500	EUR	40	XPAR	20201027192001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:12:21.965776 +0000	FR0000130650	145.1500	EUR	181	XPAR	20201027192257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:12:21.968936 +0000	FR0000130650	145.1500	EUR	40	XPAR	20201027192513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:12:21.972117 +0000	FR0000130650	145.1500	EUR	63	XPAR	20201027192769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:12:26.958140 +0000	FR0000130650	144.8500	EUR	50	XPAR	20201027213761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:12:28.058067 +0000	FR0000130650	144.8500	EUR	79	XPAR	20201027214273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:12:28.061332 +0000	FR0000130650	144.8500	EUR	102	XPAR	20201027214785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:12:29.064918 +0000	FR0000130650	144.8000	EUR	55	XPAR	20201027215553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:12:30.265232 +0000	FR0000130650	144.7500	EUR	41	XPAR	20201027217345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:12:31.065032 +0000	FR0000130650	144.7500	EUR	36	XPAR	20201027217601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:12:31.165256 +0000	FR0000130650	144.7500	EUR	23	XPAR	20201027218113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:12:31.366572 +0000	FR0000130650	144.7500	EUR	19	XPAR	20201027218625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:12:33.072446 +0000	FR0000130650	144.8500	EUR	157	XPAR	20201027220417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:12:33.470116 +0000	FR0000130650	144.8000	EUR	7	XPAR	20201027221185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:12:35.475230 +0000	FR0000130650	144.7000	EUR	3	XPAR	20201027223233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:14:55.952237 +0000	FR0000130650	144.3000	EUR	13	XPAR	20201027258817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:15:03.065878 +0000	FR0000130650	144.4500	EUR	17	XPAR	20201027261121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:15:21.497758 +0000	FR0000130650	144.6500	EUR	30	XPAR	20201027263681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:15:21.501682 +0000	FR0000130650	144.6500	EUR	28	XPAR	20201027263937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:15:22.099835 +0000	FR0000130650	144.6000	EUR	17	XPAR	20201027264961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:15:29.515262 +0000	FR0000130650	144.5500	EUR	36	XPAR	20201027265217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:15:32.421910 +0000	FR0000130650	144.5500	EUR	35	XPAR	20201027267009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:15:32.426070 +0000	FR0000130650	144.5500	EUR	13	XPAR	20201027267265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:15:32.430274 +0000	FR0000130650	144.5500	EUR	17	XPAR	20201027267521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:15:32.435645 +0000	FR0000130650	144.5500	EUR	216	XPAR	20201027267777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:15:32.440154 +0000	FR0000130650	144.5500	EUR	18	XPAR	20201027268033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:15:32.444606 +0000	FR0000130650	144.5500	EUR	177	XPAR	20201027268289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:15:32.449619 +0000	FR0000130650	144.5500	EUR	195	XPAR	20201027268545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:15:32.454319 +0000	FR0000130650	144.5500	EUR	104	XPAR	20201027268801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:15:32.458032 +0000	FR0000130650	144.5500	EUR	91	XPAR	20201027269057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:15:32.461507 +0000	FR0000130650	144.5500	EUR	18	XPAR	20201027269313	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:15:33.424788 +0000	FR0000130650	144.5500	EUR	116	XPAR	20201027269569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:16:21.220873 +0000	FR0000130650	144.6500	EUR	37	XPAR	20201027275457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:16:21.224296 +0000	FR0000130650	144.6500	EUR	35	XPAR	20201027275969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:16:21.227600 +0000	FR0000130650	144.6500	EUR	5	XPAR	20201027276225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:16:46.967016 +0000	FR0000130650	144.6500	EUR	3	XPAR	20201027279297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:16:53.483120 +0000	FR0000130650	144.6500	EUR	53	XPAR	20201027279809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:16:53.490539 +0000	FR0000130650	144.6500	EUR	25	XPAR	20201027280065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:16:53.496977 +0000	FR0000130650	144.6500	EUR	35	XPAR	20201027280321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:16:53.502014 +0000	FR0000130650	144.6500	EUR	35	XPAR	20201027280577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:16:53.508344 +0000	FR0000130650	144.6500	EUR	35	XPAR	20201027280833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:16:53.579923 +0000	FR0000130650	144.6500	EUR	18	XPAR	20201027281601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:17:13.007718 +0000	FR0000130650	144.6500	EUR	18	XPAR	20201027282881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:17:31.429332 +0000	FR0000130650	144.6000	EUR	33	XPAR	20201027284417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:17:31.433349 +0000	FR0000130650	144.6000	EUR	35	XPAR	20201027284673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:17:31.437800 +0000	FR0000130650	144.6000	EUR	9	XPAR	20201027284929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:17:32.229807 +0000	FR0000130650	144.5500	EUR	34	XPAR	20201027285953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:17:32.331434 +0000	FR0000130650	144.5500	EUR	50	XPAR	20201027286465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:17:35.838718 +0000	FR0000130650	144.5500	EUR	17	XPAR	20201027286977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:17:38.243132 +0000	FR0000130650	144.5000	EUR	18	XPAR	20201027288257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:17:49.461894 +0000	FR0000130650	144.6500	EUR	47	XPAR	20201027290817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:18:35.143810 +0000	FR0000130650	144.8000	EUR	26	BATE	048Q001Q3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:18:35.149390 +0000	FR0000130650	144.8000	EUR	24	BATE	048Q001Q4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:19:06.884582 +0000	FR0000130650	145.0000	EUR	17	XPAR	20201027294145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:19:16.404041 +0000	FR0000130650	145.0000	EUR	20	XPAR	20201027295169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:19:16.408182 +0000	FR0000130650	145.0000	EUR	4	XPAR	20201027295425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:19:16.504943 +0000	FR0000130650	145.0000	EUR	45	XPAR	20201027295681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:19:16.509276 +0000	FR0000130650	144.9500	EUR	12	BATE	048Q001SM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:19:18.202820 +0000	FR0000130650	144.8500	EUR	13	XPAR	20201027296449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:19:41.547852 +0000	FR0000130650	144.8500	EUR	12	TRQX	E03ddFHwtTzV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:19:41.551462 +0000	FR0000130650	144.8500	EUR	44	XPAR	20201027297729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:19:41.555462 +0000	FR0000130650	144.8500	EUR	10	BATE	048Q001U9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:19:58.878848 +0000	FR0000130650	144.8500	EUR	21	CHIX	148Q0051J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:20:04.890329 +0000	FR0000130650	144.8500	EUR	37	XPAR	20201027299777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:20:04.894393 +0000	FR0000130650	144.8500	EUR	5	CHIX	148Q0052K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:20:04.898369 +0000	FR0000130650	144.8500	EUR	5	CHIX	148Q0052L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:20:04.902983 +0000	FR0000130650	144.8500	EUR	51	XPAR	20201027300033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:20:04.907296 +0000	FR0000130650	144.8500	EUR	6	XPAR	20201027300289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:20:06.591791 +0000	FR0000130650	144.8000	EUR	41	XPAR	20201027300801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:20:20.006149 +0000	FR0000130650	144.9500	EUR	33	XPAR	20201027303361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:20:37.841942 +0000	FR0000130650	145.0500	EUR	210	XPAR	20201027305153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:20:37.942569 +0000	FR0000130650	145.0500	EUR	35	XPAR	20201027305665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:20:37.947221 +0000	FR0000130650	145.0500	EUR	10	XPAR	20201027305921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:20:37.951314 +0000	FR0000130650	145.0500	EUR	108	XPAR	20201027306177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:20:40.446687 +0000	FR0000130650	144.9500	EUR	22	TRQX	E03ddFHwtYAC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:20:40.450448 +0000	FR0000130650	144.9500	EUR	40	CHIX	148Q00595	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:20:40.454026 +0000	FR0000130650	144.9500	EUR	65	XPAR	20201027307457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:20:53.467916 +0000	FR0000130650	144.9500	EUR	26	XPAR	20201027308225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:21:05.695525 +0000	FR0000130650	144.9500	EUR	6	CHIX	148Q005F1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:21:05.995406 +0000	FR0000130650	144.9000	EUR	10	TRQX	E03ddFHwta4E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:21:06.000028 +0000	FR0000130650	144.9000	EUR	29	XPAR	20201027311297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:21:07.900313 +0000	FR0000130650	144.8500	EUR	46	XPAR	20201027311809	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:21:07.904322 +0000	FR0000130650	144.8500	EUR	35	XPAR	20201027312065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:21:07.907780 +0000	FR0000130650	144.8500	EUR	7	XPAR	20201027312321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:21:10.506715 +0000	FR0000130650	144.9000	EUR	2	BATE	048Q0022A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:21:12.613332 +0000	FR0000130650	144.8000	EUR	9	BATE	048Q0022V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:21:12.622367 +0000	FR0000130650	144.8000	EUR	23	XPAR	20201027312577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:21:12.709687 +0000	FR0000130650	144.8000	EUR	15	BATE	048Q0023E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:21:12.714483 +0000	FR0000130650	144.8000	EUR	15	BATE	048Q0023J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:21:12.718966 +0000	FR0000130650	144.8000	EUR	14	BATE	048Q0023L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:21:12.723137 +0000	FR0000130650	144.8000	EUR	1	BATE	048Q0023M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:21:17.120795 +0000	FR0000130650	144.6500	EUR	14	XPAR	20201027313345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:21:43.771956 +0000	FR0000130650	144.6500	EUR	52	XPAR	20201027313857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:21:43.775291 +0000	FR0000130650	144.6500	EUR	65	XPAR	20201027314113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:21:48.182654 +0000	FR0000130650	144.6000	EUR	16	XPAR	20201027314881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:21:48.186359 +0000	FR0000130650	144.6000	EUR	10	BATE	048Q00279	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:21:56.400852 +0000	FR0000130650	144.5500	EUR	15	TRQX	E03ddFHwteIC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:21:56.406237 +0000	FR0000130650	144.5500	EUR	27	XPAR	20201027316161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:21:56.410666 +0000	FR0000130650	144.5000	EUR	2	BATE	048Q00282	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:21:56.414846 +0000	FR0000130650	144.5000	EUR	4	BATE	048Q00283	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:21:56.419030 +0000	FR0000130650	144.5000	EUR	2	BATE	048Q00284	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:21:56.423377 +0000	FR0000130650	144.5000	EUR	17	CHIX	148Q005OK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:21:56.427498 +0000	FR0000130650	144.5500	EUR	14	XPAR	20201027316417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:21:56.431736 +0000	FR0000130650	144.5500	EUR	25	TRQX	E03ddFHwteLG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:22:22.048846 +0000	FR0000130650	144.6000	EUR	29	XPAR	20201027319489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:24:00.144888 +0000	FR0000130650	145.0500	EUR	25	CHIX	148Q0067N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:24:00.148963 +0000	FR0000130650	145.0500	EUR	14	BATE	048Q002H2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:24:00.152701 +0000	FR0000130650	145.0500	EUR	57	XPAR	20201027324353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:24:00.243886 +0000	FR0000130650	145.0500	EUR	34	XPAR	20201027325121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:24:02.750476 +0000	FR0000130650	145.0000	EUR	18	XPAR	20201027326401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:24:02.756341 +0000	FR0000130650	145.0000	EUR	30	CHIX	148Q00686	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:24:02.851041 +0000	FR0000130650	145.0000	EUR	28	XPAR	20201027326657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:24:07.863945 +0000	FR0000130650	144.9500	EUR	26	BATE	048Q002HI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:24:11.968175 +0000	FR0000130650	145.0500	EUR	17	XPAR	20201027328449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:24:11.972245 +0000	FR0000130650	145.0500	EUR	9	BATE	048Q002HU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:24:11.976191 +0000	FR0000130650	145.1000	EUR	16	CHIX	148Q00694	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:24:12.070619 +0000	FR0000130650	145.1000	EUR	9	CHIX	148Q00695	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:24:19.488155 +0000	FR0000130650	145.0500	EUR	53	XPAR	20201027329985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:24:19.492091 +0000	FR0000130650	145.0500	EUR	30	XPAR	20201027330241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:24:23.396772 +0000	FR0000130650	145.0000	EUR	25	BATE	048Q002J2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:24:39.521711 +0000	FR0000130650	145.0000	EUR	152	XPAR	20201027331777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:24:39.622013 +0000	FR0000130650	145.0000	EUR	11	BATE	048Q002JY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:24:53.251789 +0000	FR0000130650	144.9500	EUR	12	CHIX	148Q006E8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:25:24.305542 +0000	FR0000130650	145.0500	EUR	62	XPAR	20201027334849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:25:36.132258 +0000	FR0000130650	145.1000	EUR	4	XPAR	20201027335873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:25:36.136436 +0000	FR0000130650	145.1000	EUR	17	XPAR	20201027336129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:25:40.343147 +0000	FR0000130650	145.1000	EUR	17	XPAR	20201027336385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:25:40.347681 +0000	FR0000130650	145.1000	EUR	21	CHIX	148Q006N6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:25:40.643780 +0000	FR0000130650	145.0500	EUR	64	XPAR	20201027337153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:25:40.649826 +0000	FR0000130650	145.0500	EUR	16	BATE	048Q002QX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:25:45.662531 +0000	FR0000130650	145.0000	EUR	41	XPAR	20201027338433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:25:45.667001 +0000	FR0000130650	144.9500	EUR	28	CHIX	148Q006OC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:25:46.165218 +0000	FR0000130650	144.9500	EUR	17	XPAR	20201027338945	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:25:46.173048 +0000	FR0000130650	144.9500	EUR	31	XPAR	20201027339201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:25:47.567852 +0000	FR0000130650	144.9000	EUR	13	XPAR	20201027339713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:25:53.783994 +0000	FR0000130650	144.8500	EUR	16	XPAR	20201027340481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:25:53.790368 +0000	FR0000130650	144.8500	EUR	13	CHIX	148Q006QX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:25:58.594791 +0000	FR0000130650	144.8500	EUR	14	XPAR	20201027342529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:26:00.699980 +0000	FR0000130650	144.8000	EUR	16	BATE	048Q002TO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:26:13.532784 +0000	FR0000130650	144.8500	EUR	8	CHIX	148Q006V2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:26:13.536771 +0000	FR0000130650	144.8500	EUR	18	CHIX	148Q006V3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:26:13.733695 +0000	FR0000130650	144.8500	EUR	12	CHIX	148Q006V4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:26:14.032062 +0000	FR0000130650	144.8500	EUR	10	CHIX	148Q006V5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:26:17.039030 +0000	FR0000130650	144.8500	EUR	13	CHIX	148Q006W4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:26:17.640088 +0000	FR0000130650	144.8500	EUR	13	CHIX	148Q006W9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:26:18.644466 +0000	FR0000130650	144.8500	EUR	7	CHIX	148Q006WK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:26:18.742785 +0000	FR0000130650	144.8500	EUR	2	CHIX	148Q006WL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:26:33.171977 +0000	FR0000130650	144.9500	EUR	13	TRQX	E03ddFHwtyxg	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:26:33.175450 +0000	FR0000130650	144.9500	EUR	70	XPAR	20201027346881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:26:34.672475 +0000	FR0000130650	144.9000	EUR	26	XPAR	20201027348161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:26:57.904508 +0000	FR0000130650	144.9500	EUR	1	TRQX	E03ddFHwu0E3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:26:58.904824 +0000	FR0000130650	144.9000	EUR	5	TRQX	E03ddFHwu0HA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:27:06.621597 +0000	FR0000130650	145.0000	EUR	20	BATE	048Q002YV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:27:06.629183 +0000	FR0000130650	145.0000	EUR	10	BATE	048Q002YW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:27:58.920059 +0000	FR0000130650	145.1000	EUR	44	XPAR	20201027356353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:28:30.990614 +0000	FR0000130650	145.1500	EUR	51	XPAR	20201027356865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:28:30.995195 +0000	FR0000130650	145.1500	EUR	30	CHIX	148Q007CK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:28:31.098439 +0000	FR0000130650	145.1500	EUR	82	XPAR	20201027357889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:28:31.103151 +0000	FR0000130650	145.1500	EUR	20	CHIX	148Q007CN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:28:31.107658 +0000	FR0000130650	145.1500	EUR	9	CHIX	148Q007CO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:28:31.187794 +0000	FR0000130650	145.1500	EUR	4	CHIX	148Q007CP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:28:34.093546 +0000	FR0000130650	145.1000	EUR	79	XPAR	20201027358913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:28:34.098983 +0000	FR0000130650	145.1000	EUR	22	CHIX	148Q007D6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:28:34.104108 +0000	FR0000130650	145.0500	EUR	5	TRQX	E03ddFHwu5lh	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:28:34.110812 +0000	FR0000130650	145.0500	EUR	35	XPAR	20201027359681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:28:34.117820 +0000	FR0000130650	145.1000	EUR	35	XPAR	20201027359937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:28:34.124641 +0000	FR0000130650	145.1000	EUR	3	XPAR	20201027360193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:28:34.192306 +0000	FR0000130650	145.1000	EUR	13	XPAR	20201027361217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:29:13.270327 +0000	FR0000130650	145.1000	EUR	22	BATE	048Q00367	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:29:13.369959 +0000	FR0000130650	145.1000	EUR	8	CHIX	148Q007HO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:29:13.374118 +0000	FR0000130650	145.1000	EUR	10	CHIX	148Q007HP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:29:13.379298 +0000	FR0000130650	145.0500	EUR	6	TRQX	E03ddFHwu89p	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:29:13.383150 +0000	FR0000130650	145.0500	EUR	6	BATE	048Q00369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:29:13.469856 +0000	FR0000130650	145.0500	EUR	19	CHIX	148Q007HR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:29:14.074693 +0000	FR0000130650	145.0000	EUR	28	CHIX	148Q007HT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:29:14.087001 +0000	FR0000130650	145.0000	EUR	19	BATE	048Q0036D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:29:41.016086 +0000	FR0000130650	145.0500	EUR	48	XPAR	20201027362241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:29:41.019555 +0000	FR0000130650	145.0500	EUR	35	XPAR	20201027362753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:29:41.023240 +0000	FR0000130650	145.0500	EUR	37	XPAR	20201027363009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:29:41.026752 +0000	FR0000130650	145.0500	EUR	19	XPAR	20201027363265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:29:41.117699 +0000	FR0000130650	145.0500	EUR	11	TRQX	E03ddFHwu9Ev	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:29:41.123164 +0000	FR0000130650	145.0500	EUR	2	TRQX	E03ddFHwu9Ex	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:29:41.518071 +0000	FR0000130650	145.0000	EUR	39	XPAR	20201027364033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:29:44.125713 +0000	FR0000130650	144.9000	EUR	15	XPAR	20201027364801	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:29:46.228826 +0000	FR0000130650	144.9000	EUR	16	TRQX	E03ddFHwu9d7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:29:48.331494 +0000	FR0000130650	144.8500	EUR	5	XPAR	20201027365825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:30:00.050714 +0000	FR0000130650	144.8000	EUR	25	CHIX	148Q007LG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:30:00.151805 +0000	FR0000130650	144.8000	EUR	25	CHIX	148Q007LH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:30:00.155369 +0000	FR0000130650	144.8000	EUR	6	CHIX	148Q007LI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:30:00.653352 +0000	FR0000130650	144.8500	EUR	10	BATE	048Q0038N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:30:01.360350 +0000	FR0000130650	144.8500	EUR	17	BATE	048Q0038O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:30:01.857716 +0000	FR0000130650	144.8500	EUR	4	BATE	048Q0038P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:30:01.862642 +0000	FR0000130650	144.8500	EUR	8	BATE	048Q0038Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:30:02.360329 +0000	FR0000130650	144.8500	EUR	2	BATE	048Q0038T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:30:02.563900 +0000	FR0000130650	144.8500	EUR	3	BATE	048Q0038W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:30:03.162418 +0000	FR0000130650	144.8500	EUR	5	BATE	048Q00390	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:30:03.175827 +0000	FR0000130650	144.8500	EUR	7	BATE	048Q00391	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:30:30.131682 +0000	FR0000130650	144.9500	EUR	42	XPAR	20201027368897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:30:30.135588 +0000	FR0000130650	144.9500	EUR	23	XPAR	20201027369153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:30:30.140109 +0000	FR0000130650	145.0000	EUR	9	BATE	048Q003C1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:30:30.144523 +0000	FR0000130650	144.9000	EUR	17	CHIX	148Q007RQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:30:30.328417 +0000	FR0000130650	144.9500	EUR	35	XPAR	20201027369409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:30:30.332362 +0000	FR0000130650	144.9500	EUR	12	XPAR	20201027369665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:30:30.336527 +0000	FR0000130650	144.9500	EUR	3	XPAR	20201027369921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:30:35.541803 +0000	FR0000130650	144.8500	EUR	13	XPAR	20201027370689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:30:41.752862 +0000	FR0000130650	144.8000	EUR	9	TRQX	E03ddFHwuDuq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:30:41.757409 +0000	FR0000130650	144.8000	EUR	23	BATE	048Q003CW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:30:42.255420 +0000	FR0000130650	144.8000	EUR	15	XPAR	20201027374273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:30:42.955361 +0000	FR0000130650	144.7500	EUR	31	CHIX	148Q007SX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:30:43.158797 +0000	FR0000130650	144.8000	EUR	7	TRQX	E03ddFHwuE18	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:30:44.160764 +0000	FR0000130650	144.8000	EUR	2	TRQX	E03ddFHwuE9y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:30:44.963488 +0000	FR0000130650	144.8000	EUR	11	TRQX	E03ddFHwuEBb	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:30:45.164338 +0000	FR0000130650	144.8000	EUR	19	TRQX	E03ddFHwuECZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:30:46.865992 +0000	FR0000130650	144.8000	EUR	3	BATE	048Q003D7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:30:51.774162 +0000	FR0000130650	144.7500	EUR	30	XPAR	20201027376321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:30:51.975306 +0000	FR0000130650	144.8000	EUR	22	BATE	048Q003DN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:30:51.979077 +0000	FR0000130650	144.8000	EUR	25	BATE	048Q003DO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:31:26.449783 +0000	FR0000130650	144.7500	EUR	12	CHIX	148Q007WG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:31:27.849568 +0000	FR0000130650	144.7500	EUR	53	CHIX	148Q007X2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:31:27.853534 +0000	FR0000130650	144.7500	EUR	13	BATE	048Q003F9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:31:32.956001 +0000	FR0000130650	144.7500	EUR	28	CHIX	148Q007XV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:31:35.259228 +0000	FR0000130650	144.7500	EUR	2	BATE	048Q003FL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:31:42.971090 +0000	FR0000130650	144.8000	EUR	18	BATE	048Q003G6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:31:42.975431 +0000	FR0000130650	144.8000	EUR	23	CHIX	148Q007ZI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:31:58.202922 +0000	FR0000130650	145.1000	EUR	30	XPAR	20201027385537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:32:14.041751 +0000	FR0000130650	145.0500	EUR	26	TRQX	E03ddFHwuKIQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:32:14.048540 +0000	FR0000130650	145.0500	EUR	87	XPAR	20201027386817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:32:14.055151 +0000	FR0000130650	145.0500	EUR	19	CHIX	148Q00845	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:32:14.061880 +0000	FR0000130650	145.0500	EUR	34	CHIX	148Q00846	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:32:14.068487 +0000	FR0000130650	145.0500	EUR	24	BATE	048Q003IB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:32:14.134527 +0000	FR0000130650	145.0500	EUR	10	TRQX	E03ddFHwuKJJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:32:14.140710 +0000	FR0000130650	145.0500	EUR	12	TRQX	E03ddFHwuKJP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:32:14.146343 +0000	FR0000130650	145.0500	EUR	21	XPAR	20201027388097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:32:14.151391 +0000	FR0000130650	145.0500	EUR	21	XPAR	20201027388353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:32:14.155083 +0000	FR0000130650	145.0500	EUR	14	XPAR	20201027388609	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:32:14.158584 +0000	FR0000130650	145.0500	EUR	27	XPAR	20201027388865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:32:14.162608 +0000	FR0000130650	145.0500	EUR	32	CHIX	148Q0084A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:32:14.166580 +0000	FR0000130650	145.0000	EUR	8	CHIX	148Q0084B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:32:14.170640 +0000	FR0000130650	145.0500	EUR	24	CHIX	148Q0084C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:32:14.235665 +0000	FR0000130650	145.0500	EUR	32	CHIX	148Q0084D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:32:20.448402 +0000	FR0000130650	145.0000	EUR	8	TRQX	E03ddFHwuKi3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:32:20.451893 +0000	FR0000130650	145.0000	EUR	13	XPAR	20201027390913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:32:20.455772 +0000	FR0000130650	145.0000	EUR	13	BATE	048Q003IP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:32:23.959173 +0000	FR0000130650	144.9500	EUR	13	BATE	048Q003J8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:32:31.875250 +0000	FR0000130650	144.9000	EUR	30	XPAR	20201027392961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:32:36.281850 +0000	FR0000130650	144.9000	EUR	22	BATE	048Q003L1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:32:50.403573 +0000	FR0000130650	144.9000	EUR	3	BATE	048Q003MT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:33:18.447114 +0000	FR0000130650	145.0500	EUR	23	XPAR	20201027398849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:33:18.451498 +0000	FR0000130650	145.0500	EUR	33	CHIX	148Q008EO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:33:18.551521 +0000	FR0000130650	145.0500	EUR	30	XPAR	20201027399617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:33:18.957815 +0000	FR0000130650	145.0000	EUR	63	XPAR	20201027400641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:33:18.974574 +0000	FR0000130650	145.0000	EUR	5	BATE	048Q003PF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:33:19.250021 +0000	FR0000130650	145.0000	EUR	10	CHIX	148Q008FB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:33:19.254040 +0000	FR0000130650	145.0000	EUR	11	CHIX	148Q008FC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:33:19.257790 +0000	FR0000130650	145.0000	EUR	5	CHIX	148Q008FD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:33:29.064089 +0000	FR0000130650	144.9500	EUR	15	BATE	048Q003QH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:34:09.851329 +0000	FR0000130650	145.1000	EUR	25	XPAR	20201027407041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:34:49.018114 +0000	FR0000130650	145.1500	EUR	15	TRQX	E03ddFHwuV1H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:34:49.022173 +0000	FR0000130650	145.1500	EUR	8	TRQX	E03ddFHwuV1N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:34:49.026308 +0000	FR0000130650	145.1500	EUR	74	XPAR	20201027410113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:34:49.035871 +0000	FR0000130650	145.1500	EUR	36	CHIX	148Q008P3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:34:49.039895 +0000	FR0000130650	145.1500	EUR	24	TRQX	E03ddFHwuV2B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:34:49.043733 +0000	FR0000130650	145.1000	EUR	26	BATE	048Q003VW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:35:20.584820 +0000	FR0000130650	145.1500	EUR	32	TRQX	E03ddFHwuX64	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:35:20.588211 +0000	FR0000130650	145.1500	EUR	20	XPAR	20201027412929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:35:20.591443 +0000	FR0000130650	145.1500	EUR	79	XPAR	20201027413185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:35:20.594964 +0000	FR0000130650	145.1500	EUR	32	TRQX	E03ddFHwuX7U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:35:20.598209 +0000	FR0000130650	145.1500	EUR	85	XPAR	20201027413697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:35:20.682979 +0000	FR0000130650	145.1500	EUR	15	XPAR	20201027413953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:35:24.292192 +0000	FR0000130650	145.0000	EUR	6	CHIX	148Q008W7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:35:24.691967 +0000	FR0000130650	145.1000	EUR	12	BATE	048Q0040T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:35:26.097158 +0000	FR0000130650	145.1000	EUR	12	BATE	048Q0040V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:35:26.101001 +0000	FR0000130650	145.1000	EUR	1	BATE	048Q0040W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:35:27.097890 +0000	FR0000130650	145.1000	EUR	17	BATE	048Q00414	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:35:27.697250 +0000	FR0000130650	145.1000	EUR	12	BATE	048Q00418	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:35:27.700829 +0000	FR0000130650	145.1000	EUR	10	BATE	048Q00419	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:35:28.500805 +0000	FR0000130650	145.1000	EUR	5	BATE	048Q0041A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:35:29.503892 +0000	FR0000130650	145.1000	EUR	3	BATE	048Q0041E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:35:36.915347 +0000	FR0000130650	145.0500	EUR	7	BATE	048Q0041O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:35:37.617839 +0000	FR0000130650	145.0500	EUR	3	BATE	048Q0041T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:35:40.925135 +0000	FR0000130650	145.0000	EUR	25	XPAR	20201027417025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:35:40.931826 +0000	FR0000130650	145.0000	EUR	42	CHIX	148Q008Y1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:35:54.444479 +0000	FR0000130650	145.0500	EUR	21	BATE	048Q0042E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:35:54.448430 +0000	FR0000130650	145.0500	EUR	20	BATE	048Q0042F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:35:55.947278 +0000	FR0000130650	144.9500	EUR	31	XPAR	20201027418817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:36:17.389224 +0000	FR0000130650	145.1000	EUR	21	XPAR	20201027420097	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:36:57.660668 +0000	FR0000130650	145.2000	EUR	28	BATE	048Q0046L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:36:57.761748 +0000	FR0000130650	145.1500	EUR	60	XPAR	20201027420865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:37:01.469861 +0000	FR0000130650	145.0500	EUR	19	BATE	048Q00474	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:37:01.476344 +0000	FR0000130650	145.0500	EUR	14	CHIX	148Q00096L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:37:10.698976 +0000	FR0000130650	145.0500	EUR	25	XPAR	20201027421121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:37:10.711335 +0000	FR0000130650	145.0500	EUR	10	BATE	048Q00488	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:37:10.715229 +0000	FR0000130650	145.0500	EUR	6	BATE	048Q00489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:37:10.719072 +0000	FR0000130650	145.0500	EUR	5	BATE	048Q0048A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:37:10.786017 +0000	FR0000130650	145.0500	EUR	27	BATE	048Q0048B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:37:41.830483 +0000	FR0000130650	145.1000	EUR	48	XPAR	20201027423425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:37:41.834711 +0000	FR0000130650	145.1000	EUR	4	XPAR	20201027423681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:37:41.838751 +0000	FR0000130650	145.1000	EUR	48	CHIX	148Q009C8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:39:03.186623 +0000	FR0000130650	145.2000	EUR	23	XPAR	20201027426497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:39:03.193427 +0000	FR0000130650	145.2000	EUR	6	XPAR	20201027426753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:39:03.207413 +0000	FR0000130650	145.2000	EUR	35	XPAR	20201027427777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:39:03.213315 +0000	FR0000130650	145.2000	EUR	11	XPAR	20201027428033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:39:03.219022 +0000	FR0000130650	145.2000	EUR	11	XPAR	20201027428289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:39:03.223608 +0000	FR0000130650	145.2000	EUR	11	XPAR	20201027428545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:39:03.282797 +0000	FR0000130650	145.2000	EUR	35	XPAR	20201027428801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:39:03.288966 +0000	FR0000130650	145.2000	EUR	11	XPAR	20201027429057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:39:03.294464 +0000	FR0000130650	145.2000	EUR	14	XPAR	20201027429313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:39:06.992494 +0000	FR0000130650	145.1500	EUR	13	XPAR	20201027429825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:39:08.997578 +0000	FR0000130650	145.1000	EUR	24	CHIX	148Q009MW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:39:28.130329 +0000	FR0000130650	145.0500	EUR	15	TRQX	E03ddFhwulRt	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:39:42.751772 +0000	FR0000130650	145.2500	EUR	25	CHIX	148Q009QX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:40:05.197748 +0000	FR0000130650	145.2500	EUR	72	XPAR	20201027430849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:40:07.200866 +0000	FR0000130650	145.2000	EUR	6	XPAR	20201027431617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:40:19.732814 +0000	FR0000130650	145.3000	EUR	15	BATE	048Q004KF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:40:21.234835 +0000	FR0000130650	145.3000	EUR	22	BATE	048Q004KH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:40:22.237726 +0000	FR0000130650	145.3000	EUR	25	BATE	048Q004KK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:40:22.242177 +0000	FR0000130650	145.3000	EUR	5	BATE	048Q004KL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:40:57.506808 +0000	FR0000130650	145.3500	EUR	58	XPAR	20201027432897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:41:04.021925 +0000	FR0000130650	145.3500	EUR	17	BATE	048Q004OA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:41:45.702411 +0000	FR0000130650	145.5000	EUR	72	XPAR	20201027435201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:42:10.234949 +0000	FR0000130650	145.4500	EUR	104	XPAR	20201027437249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:42:10.239102 +0000	FR0000130650	145.4000	EUR	24	CHIX	148Q00ADQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:42:10.242844 +0000	FR0000130650	145.4500	EUR	73	XPAR	20201027437761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:42:10.246470 +0000	FR0000130650	145.4500	EUR	28	XPAR	20201027438017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:42:10.250037 +0000	FR0000130650	145.4500	EUR	21	XPAR	20201027438273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:42:10.329371 +0000	FR0000130650	145.4500	EUR	19	XPAR	20201027438529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:42:10.333166 +0000	FR0000130650	145.4500	EUR	9	XPAR	20201027438785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:42:15.036023 +0000	FR0000130650	145.3500	EUR	15	XPAR	20201027439809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:42:34.666135 +0000	FR0000130650	145.4000	EUR	36	XPAR	20201027441857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:42:34.671247 +0000	FR0000130650	145.4000	EUR	4	BATE	048Q004U5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:42:34.677208 +0000	FR0000130650	145.4000	EUR	7	BATE	048Q004U6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:42:34.683040 +0000	FR0000130650	145.4000	EUR	18	XPAR	20201027442113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:42:35.667827 +0000	FR0000130650	145.4000	EUR	22	BATE	048Q004U9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:42:36.168632 +0000	FR0000130650	145.4000	EUR	22	BATE	048Q004UA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:42:36.668794 +0000	FR0000130650	145.3000	EUR	44	CHIX	148Q00AGF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:42:37.168925 +0000	FR0000130650	145.3500	EUR	22	BATE	048Q004UD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:42:38.073045 +0000	FR0000130650	145.3000	EUR	1	BATE	048Q004UI	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:42:38.173234 +0000	FR0000130650	145.3000	EUR	21	BATE	048Q004UJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:43:07.713984 +0000	FR0000130650	145.3500	EUR	21	XPAR	20201027443905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:43:07.719350 +0000	FR0000130650	145.3500	EUR	31	XPAR	20201027444417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:43:30.544434 +0000	FR0000130650	145.3500	EUR	22	BATE	048Q004WF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:43:30.548246 +0000	FR0000130650	145.3500	EUR	15	BATE	048Q004WG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:43:31.245493 +0000	FR0000130650	145.3500	EUR	7	TRQX	E03ddFHww08o	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:43:57.984615 +0000	FR0000130650	145.4500	EUR	26	XPAR	20201027445953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:43:57.990431 +0000	FR0000130650	145.4000	EUR	25	CHIX	148Q00AN1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:43:57.995793 +0000	FR0000130650	145.4500	EUR	33	XPAR	20201027446209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:44:33.925919 +0000	FR0000130650	145.6500	EUR	37	TRQX	E03ddFHww3Ht	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:44:33.929463 +0000	FR0000130650	145.6500	EUR	39	XPAR	20201027451585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:44:33.933183 +0000	FR0000130650	145.6500	EUR	27	CHIX	148Q00APK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:44:33.937147 +0000	FR0000130650	145.6500	EUR	11	BATE	048Q004YT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:44:34.026838 +0000	FR0000130650	145.6500	EUR	17	TRQX	E03ddFHww3IO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:44:34.031551 +0000	FR0000130650	145.6500	EUR	59	XPAR	20201027451841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:44:34.037097 +0000	FR0000130650	145.6500	EUR	30	CHIX	148Q00APS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:44:38.738929 +0000	FR0000130650	145.6000	EUR	25	CHIX	148Q00AQF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:45:07.988846 +0000	FR0000130650	145.7000	EUR	10	CHIX	148Q00ATJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:45:07.992449 +0000	FR0000130650	145.7000	EUR	29	CHIX	148Q00ATL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:45:08.080303 +0000	FR0000130650	145.7000	EUR	41	CHIX	148Q00ATQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:45:08.084391 +0000	FR0000130650	145.7000	EUR	8	CHIX	148Q00ATR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:45:08.089478 +0000	FR0000130650	145.7000	EUR	20	CHIX	148Q00ATS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:45:08.093879 +0000	FR0000130650	145.7000	EUR	22	CHIX	148Q00ATT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:45:08.180189 +0000	FR0000130650	145.7000	EUR	21	XPAR	20201027453889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:46:10.998357 +0000	FR0000130650	145.9000	EUR	38	XPAR	20201027457473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:46:11.002522 +0000	FR0000130650	145.9000	EUR	10	CHIX	148Q00B1D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:46:11.006394 +0000	FR0000130650	145.9000	EUR	9	CHIX	148Q00B1E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:46:11.010153 +0000	FR0000130650	145.9000	EUR	4	CHIX	148Q00B1F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:46:11.013959 +0000	FR0000130650	145.8500	EUR	39	BATE	048Q00543	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:46:11.018023 +0000	FR0000130650	145.9000	EUR	20	XPAR	20201027458753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:46:11.022100 +0000	FR0000130650	145.9000	EUR	20	XPAR	20201027459009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:46:11.025623 +0000	FR0000130650	145.9000	EUR	19	XPAR	20201027459265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:46:11.029048 +0000	FR0000130650	145.9000	EUR	13	XPAR	20201027459521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:46:11.032561 +0000	FR0000130650	145.9000	EUR	43	XPAR	20201027459777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:46:11.298162 +0000	FR0000130650	145.8500	EUR	67	XPAR	20201027460545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:46:39.959528 +0000	FR0000130650	145.9000	EUR	48	XPAR	20201027461825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:46:39.963401 +0000	FR0000130650	145.9000	EUR	14	BATE	048Q00566	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:57:41.056030 +0000	FR0000130650	146.0000	EUR	52	BATE	048Q006AT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:57:54.966986 +0000	FR0000130650	146.0000	EUR	15	BATE	048Q006BD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:57:54.972360 +0000	FR0000130650	146.0000	EUR	199	XPAR	20201027540161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:57:54.977184 +0000	FR0000130650	146.0000	EUR	5	XPAR	20201027541441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:57:54.981482 +0000	FR0000130650	146.0000	EUR	199	XPAR	20201027541697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:57:54.985627 +0000	FR0000130650	146.0000	EUR	32	BATE	048Q006BE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:57:54.989486 +0000	FR0000130650	146.0000	EUR	3	BATE	048Q006BF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:57:54.993310 +0000	FR0000130650	146.0000	EUR	39	BATE	048Q006BG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:57:54.997176 +0000	FR0000130650	146.0000	EUR	99	CHIX	148Q00D9L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:57:55.000955 +0000	FR0000130650	146.0000	EUR	9	CHIX	148Q00D9M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:57:55.004742 +0000	FR0000130650	146.0000	EUR	3	BATE	048Q006BH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:57:55.008466 +0000	FR0000130650	146.0000	EUR	96	BATE	048Q006BI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:57:55.067464 +0000	FR0000130650	146.0000	EUR	40	CHIX	148Q00D9P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:57:55.071821 +0000	FR0000130650	146.0000	EUR	4	CHIX	148Q00D9Q	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:57:55.076046 +0000	FR0000130650	146.0000	EUR	55	CHIX	148Q00D9R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:57:55.079991 +0000	FR0000130650	146.0000	EUR	36	CHIX	148Q00D9S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:57:55.084024 +0000	FR0000130650	146.0000	EUR	22	CHIX	148Q00D9T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:57:55.771228 +0000	FR0000130650	146.0000	EUR	70	BATE	048Q006BJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:57:56.870299 +0000	FR0000130650	146.0000	EUR	199	XPAR	20201027541953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:57:56.878124 +0000	FR0000130650	146.0000	EUR	29	BATE	048Q006BL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:57:56.885415 +0000	FR0000130650	146.0000	EUR	77	CHIX	148Q00D9Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:57:56.891368 +0000	FR0000130650	146.0000	EUR	62	BATE	048Q006BM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:57:56.898559 +0000	FR0000130650	146.0000	EUR	62	BATE	048Q006BN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:57:56.903369 +0000	FR0000130650	146.0000	EUR	35	BATE	048Q006BO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:57:56.908024 +0000	FR0000130650	146.0000	EUR	2	BATE	048Q006BP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:57:58.070315 +0000	FR0000130650	146.0000	EUR	154	XPAR	20201027542209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:58:00.172953 +0000	FR0000130650	146.0000	EUR	69	BATE	048Q006BS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:58:30.302055 +0000	FR0000130650	146.0000	EUR	45	XPAR	20201027547841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 08:58:32.306445 +0000	FR0000130650	146.0000	EUR	46	CHIX	148Q00DCV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:00:05.050380 +0000	FR0000130650	146.0000	EUR	199	XPAR	20201027553985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:00:05.055038 +0000	FR0000130650	146.0000	EUR	25	XPAR	20201027554241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:00:05.059547 +0000	FR0000130650	146.0000	EUR	32	CHIX	148Q00DLG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:00:05.063472 +0000	FR0000130650	146.0000	EUR	136	XPAR	20201027554497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:00:05.067894 +0000	FR0000130650	146.0000	EUR	63	XPAR	20201027554753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:00:05.072028 +0000	FR0000130650	146.0000	EUR	21	CHIX	148Q00DLH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:00:05.076177 +0000	FR0000130650	146.0000	EUR	73	XPAR	20201027555009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:00:05.080808 +0000	FR0000130650	146.0000	EUR	1	BATE	048Q006JH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:00:05.085142 +0000	FR0000130650	146.0000	EUR	9	BATE	048Q006JI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:00:05.088786 +0000	FR0000130650	146.0000	EUR	63	XPAR	20201027555265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:00:05.092668 +0000	FR0000130650	146.0000	EUR	3	BATE	048Q006JJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:00:05.096256 +0000	FR0000130650	146.0000	EUR	69	XPAR	20201027555521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:00:05.099858 +0000	FR0000130650	146.0000	EUR	63	XPAR	20201027555777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:00:05.103495 +0000	FR0000130650	146.0000	EUR	4	XPAR	20201027556033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:00:05.107099 +0000	FR0000130650	146.0000	EUR	29	XPAR	20201027556289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:00:05.110994 +0000	FR0000130650	146.0000	EUR	10	CHIX	148Q00DLI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:00:05.114832 +0000	FR0000130650	146.0000	EUR	14	CHIX	148Q00DLJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:00:05.118936 +0000	FR0000130650	146.0000	EUR	99	CHIX	148Q00DLK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:00:05.122746 +0000	FR0000130650	146.0000	EUR	5	CHIX	148Q00DLL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:00:05.126574 +0000	FR0000130650	146.0000	EUR	17	BATE	048Q006JK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:00:05.132374 +0000	FR0000130650	146.0000	EUR	14	BATE	048Q006JL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:00:05.138136 +0000	FR0000130650	146.0000	EUR	5	BATE	048Q006JM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:00:05.451859 +0000	FR0000130650	145.9500	EUR	5	TRQX	E03ddFHwvtT5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:00:05.456519 +0000	FR0000130650	145.9500	EUR	2	TRQX	E03ddFHwvtT8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:02:12.070591 +0000	FR0000130650	145.7500	EUR	1	BATE	048Q006UA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:02:12.075966 +0000	FR0000130650	145.7500	EUR	8	BATE	048Q006UB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:02:12.165141 +0000	FR0000130650	145.8000	EUR	7	TRQX	E03ddFHwvzNG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:02:48.208680 +0000	FR0000130650	145.8000	EUR	14	CHIX	148Q00E8H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:02:55.617409 +0000	FR0000130650	145.8000	EUR	11	BATE	048Q006VK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:02:56.419636 +0000	FR0000130650	145.8000	EUR	1	BATE	048Q006VL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:02:56.516647 +0000	FR0000130650	145.8000	EUR	15	BATE	048Q006VM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:02:56.918036 +0000	FR0000130650	145.8000	EUR	5	BATE	048Q006VN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:02:56.921779 +0000	FR0000130650	145.8000	EUR	10	BATE	048Q006VO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:02:59.223788 +0000	FR0000130650	145.8000	EUR	7	BATE	048Q006VR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:03:18.658134 +0000	FR0000130650	145.7000	EUR	24	CHIX	148Q00EBQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:03:20.359088 +0000	FR0000130650	145.7000	EUR	2	XPAR	20201027578305	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:03:20.362418 +0000	FR0000130650	145.7000	EUR	5	XPAR	20201027578561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:04:16.229095 +0000	FR0000130650	145.8500	EUR	7	TRQX	E03ddFHww442	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:04:18.834762 +0000	FR0000130650	145.8500	EUR	7	TRQX	E03ddFHww4CB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:04:18.839965 +0000	FR0000130650	145.8500	EUR	10	TRQX	E03ddFHww4CD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:04:19.835548 +0000	FR0000130650	145.8000	EUR	25	XPAR	20201027584193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:04:19.839456 +0000	FR0000130650	145.8000	EUR	47	XPAR	20201027584449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:04:35.765437 +0000	FR0000130650	145.9000	EUR	12	TRQX	E03ddFHww4v1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:05:30.959894 +0000	FR0000130650	145.9500	EUR	27	XPAR	20201027589569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:05:45.094434 +0000	FR0000130650	145.9500	EUR	44	XPAR	20201027590593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:05:45.098104 +0000	FR0000130650	145.9500	EUR	35	XPAR	20201027591617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:05:45.101460 +0000	FR0000130650	145.9500	EUR	20	XPAR	20201027591873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:05:45.104977 +0000	FR0000130650	145.9500	EUR	8	XPAR	20201027592129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:05:45.193701 +0000	FR0000130650	145.9000	EUR	18	TRQX	E03ddFHww8UJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:05:45.197443 +0000	FR0000130650	145.9000	EUR	6	TRQX	E03ddFHww8Up	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:05:45.201189 +0000	FR0000130650	145.9000	EUR	31	CHIX	148Q00ERV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:05:45.204642 +0000	FR0000130650	145.9000	EUR	35	XPAR	20201027593409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:05:45.207936 +0000	FR0000130650	145.9000	EUR	20	XPAR	20201027593665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:05:45.212191 +0000	FR0000130650	145.9000	EUR	11	XPAR	20201027593921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:05:45.216355 +0000	FR0000130650	145.9000	EUR	42	XPAR	20201027594177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:05:45.296129 +0000	FR0000130650	145.9000	EUR	4	XPAR	20201027594433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:05:55.947653 +0000	FR0000130650	145.8500	EUR	77	XPAR	20201027594945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:05:55.952502 +0000	FR0000130650	145.8500	EUR	17	XPAR	20201027595201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:06:24.265583 +0000	FR0000130650	145.9000	EUR	23	XPAR	20201027599297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:06:24.269777 +0000	FR0000130650	145.9000	EUR	30	XPAR	20201027599553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:06:36.282990 +0000	FR0000130650	145.9000	EUR	27	XPAR	20201027600065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:07:03.945389 +0000	FR0000130650	145.9000	EUR	56	XPAR	20201027602369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:07:03.949192 +0000	FR0000130650	145.9000	EUR	9	XPAR	20201027602625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:07:04.047787 +0000	FR0000130650	145.9000	EUR	119	XPAR	20201027604161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:07:04.124967 +0000	FR0000130650	145.9000	EUR	42	XPAR	20201027604417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:07:04.436081 +0000	FR0000130650	145.9000	EUR	13	XPAR	20201027604673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:07:04.529029 +0000	FR0000130650	145.8500	EUR	30	CHIX	148Q00F5U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:07:08.234787 +0000	FR0000130650	145.8000	EUR	2	BATE	048Q007DH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:07:08.238404 +0000	FR0000130650	145.8000	EUR	10	BATE	048Q007DI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:07:08.936155 +0000	FR0000130650	145.8500	EUR	12	TRQX	E03ddFHwwDYf	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:07:09.538894 +0000	FR0000130650	145.8500	EUR	9	TRQX	E03ddFHwwDb6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:07:09.840290 +0000	FR0000130650	145.8500	EUR	2	TRQX	E03ddFHwwDcX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:07:10.239898 +0000	FR0000130650	145.8500	EUR	16	TRQX	E03ddFHwwDeG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:07:10.243624 +0000	FR0000130650	145.8500	EUR	10	TRQX	E03ddFHwwDel	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:07:11.042579 +0000	FR0000130650	145.8500	EUR	1	TRQX	E03ddFHwwDhr	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:07:11.047038 +0000	FR0000130650	145.8500	EUR	21	TRQX	E03ddFHwwDiQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:07:11.053020 +0000	FR0000130650	145.8500	EUR	7	TRQX	E03ddFHwwDiS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:07:26.964729 +0000	FR0000130650	145.7500	EUR	51	XPAR	20201027606209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:07:29.473506 +0000	FR0000130650	145.7500	EUR	10	BATE	048Q007F2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:07:32.180645 +0000	FR0000130650	145.7500	EUR	33	BATE	048Q007F9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:07:45.502577 +0000	FR0000130650	145.7500	EUR	19	BATE	048Q007GR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:07:45.510765 +0000	FR0000130650	145.7000	EUR	15	CHIX	148Q00FBR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:07:46.502907 +0000	FR0000130650	145.7000	EUR	4	CHIX	148Q00FBS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:07:46.604114 +0000	FR0000130650	145.7500	EUR	10	BATE	048Q007GT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:07:46.608986 +0000	FR0000130650	145.7500	EUR	22	BATE	048Q007GU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:07:46.905735 +0000	FR0000130650	145.7000	EUR	4	CHIX	148Q00FBV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:07:47.505192 +0000	FR0000130650	145.7500	EUR	11	BATE	048Q007GV	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:07:47.805996 +0000	FR0000130650	145.7500	EUR	1	BATE	048Q007GW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:07:48.207857 +0000	FR0000130650	145.7500	EUR	3	BATE	048Q007GX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:07:51.609928 +0000	FR0000130650	145.7000	EUR	22	XPAR	20201027609025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:07:51.614294 +0000	FR0000130650	145.7000	EUR	26	XPAR	20201027609281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:07:55.716805 +0000	FR0000130650	145.7000	EUR	2	BATE	048Q007HN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:07:55.721425 +0000	FR0000130650	145.7000	EUR	22	BATE	048Q007HO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:08:10.938747 +0000	FR0000130650	145.6000	EUR	27	XPAR	20201027609793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:08:10.942401 +0000	FR0000130650	145.6000	EUR	21	XPAR	20201027610305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:08:11.041647 +0000	FR0000130650	145.6500	EUR	10	BATE	048Q007JR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:08:11.046611 +0000	FR0000130650	145.6500	EUR	1	BATE	048Q007JS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:08:15.245081 +0000	FR0000130650	145.5500	EUR	13	XPAR	20201027611329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:08:15.248889 +0000	FR0000130650	145.6000	EUR	15	TRQX	E03ddFHwwHJh	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:08:18.248438 +0000	FR0000130650	145.6000	EUR	12	TRQX	E03ddFHwwHUR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:08:18.252423 +0000	FR0000130650	145.6000	EUR	9	TRQX	E03ddFHwwHUT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:08:27.269284 +0000	FR0000130650	145.5000	EUR	3	TRQX	E03ddFHwwI3N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:08:27.273112 +0000	FR0000130650	145.5000	EUR	31	TRQX	E03ddFHwwI3P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:08:27.276649 +0000	FR0000130650	145.5000	EUR	28	XPAR	20201027612097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:08:27.366056 +0000	FR0000130650	145.5000	EUR	87	CHIX	148Q00FKF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:08:27.373849 +0000	FR0000130650	145.5000	EUR	59	CHIX	148Q00FKO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:08:27.378275 +0000	FR0000130650	145.5000	EUR	12	CHIX	148Q00FKP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:08:27.382350 +0000	FR0000130650	145.5000	EUR	6	CHIX	148Q00FKQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:08:41.886979 +0000	FR0000130650	145.5000	EUR	11	BATE	048Q007OB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:08:41.891085 +0000	FR0000130650	145.5000	EUR	10	BATE	048Q007OC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:08:42.187263 +0000	FR0000130650	145.5000	EUR	12	BATE	048Q007OF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:08:42.987777 +0000	FR0000130650	145.5000	EUR	12	BATE	048Q007OI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:09:32.573524 +0000	FR0000130650	145.4500	EUR	40	XPAR	20201027614657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:09:32.577351 +0000	FR0000130650	145.4500	EUR	2	XPAR	20201027614913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:09:34.279430 +0000	FR0000130650	145.4000	EUR	48	CHIX	148Q00FXR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:09:34.376067 +0000	FR0000130650	145.4000	EUR	45	XPAR	20201027616449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:09:34.380838 +0000	FR0000130650	145.4000	EUR	9	XPAR	20201027616705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:09:34.386300 +0000	FR0000130650	145.4000	EUR	16	CHIX	148Q00FXZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:09:41.388704 +0000	FR0000130650	145.4000	EUR	7	BATE	048Q007SO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:09:41.392614 +0000	FR0000130650	145.4000	EUR	10	BATE	048Q007SP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:09:55.220463 +0000	FR0000130650	145.4000	EUR	22	BATE	048Q007UP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:10:01.233126 +0000	FR0000130650	145.3000	EUR	88	XPAR	20201027620033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:10:01.236966 +0000	FR0000130650	145.3000	EUR	19	CHIX	148Q00G6F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:10:01.937247 +0000	FR0000130650	145.3500	EUR	10	BATE	048Q007WV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:10:01.941379 +0000	FR0000130650	145.3500	EUR	2	BATE	048Q007WW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:10:06.246063 +0000	FR0000130650	145.3500	EUR	22	BATE	048Q007XF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:10:06.250821 +0000	FR0000130650	145.3500	EUR	20	BATE	048Q007XG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:10:17.565075 +0000	FR0000130650	145.3000	EUR	13	BATE	048Q007YN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:10:17.863835 +0000	FR0000130650	145.3000	EUR	2	BATE	048Q007YO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:10:17.964121 +0000	FR0000130650	145.3000	EUR	11	BATE	048Q007YP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:10:18.263799 +0000	FR0000130650	145.3000	EUR	19	BATE	048Q007YR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:10:19.066227 +0000	FR0000130650	145.3000	EUR	12	BATE	048Q007YU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:10:19.769718 +0000	FR0000130650	145.3000	EUR	5	BATE	048Q007Z3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:10:20.473741 +0000	FR0000130650	145.3000	EUR	3	BATE	048Q007Z4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:10:20.672019 +0000	FR0000130650	145.3000	EUR	9	BATE	048Q007Z5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:10:36.595841 +0000	FR0000130650	145.2500	EUR	25	XPAR	20201027624641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:10:42.302345 +0000	FR0000130650	145.2500	EUR	2	XPAR	20201027625153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:10:42.305774 +0000	FR0000130650	145.2500	EUR	11	XPAR	20201027625409	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:10:46.718969 +0000	FR0000130650	145.3000	EUR	4	BATE	048Q00816	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:10:46.726981 +0000	FR0000130650	145.3000	EUR	11	TRQX	E03ddFHwwQWQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:10:47.116032 +0000	FR0000130650	145.3000	EUR	1	TRQX	E03ddFHwwQX9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:11:20.065413 +0000	FR0000130650	145.2500	EUR	56	XPAR	20201027631553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:11:20.163144 +0000	FR0000130650	145.2500	EUR	20	XPAR	20201027631809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:11:20.166753 +0000	FR0000130650	145.2500	EUR	22	XPAR	20201027632065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:11:30.681690 +0000	FR0000130650	145.1500	EUR	13	XPAR	20201027635649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:11:30.685532 +0000	FR0000130650	145.1000	EUR	18	BATE	048Q00849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:11:45.312531 +0000	FR0000130650	145.0500	EUR	4	TRQX	E03ddFHwwTXW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:11:45.319352 +0000	FR0000130650	145.0500	EUR	13	TRQX	E03ddFHwwTXZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:11:45.325131 +0000	FR0000130650	145.0500	EUR	24	CHIX	148Q00GSV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:11:45.331333 +0000	FR0000130650	145.0500	EUR	2	BATE	048Q0085W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:11:45.337882 +0000	FR0000130650	145.0500	EUR	13	XPAR	20201027636929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:11:45.343946 +0000	FR0000130650	145.0500	EUR	14	BATE	048Q0085X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:11:45.348666 +0000	FR0000130650	145.0500	EUR	2	BATE	048Q0085Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:11:59.036399 +0000	FR0000130650	145.0500	EUR	10	XPAR	20201027637697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:11:59.039699 +0000	FR0000130650	145.0500	EUR	16	XPAR	20201027637953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:12:16.276844 +0000	FR0000130650	145.0500	EUR	13	XPAR	20201027641025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:12:16.875176 +0000	FR0000130650	145.1000	EUR	11	BATE	048Q0089L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:12:16.880835 +0000	FR0000130650	145.1000	EUR	10	BATE	048Q0089M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:12:17.475720 +0000	FR0000130650	145.1000	EUR	21	BATE	048Q0089N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:12:17.776749 +0000	FR0000130650	145.1000	EUR	12	BATE	048Q0089P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:12:17.975904 +0000	FR0000130650	145.1000	EUR	5	BATE	048Q0089Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:12:17.980039 +0000	FR0000130650	145.1000	EUR	8	BATE	048Q0089R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:12:21.082004 +0000	FR0000130650	145.0500	EUR	14	XPAR	20201027642049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:12:39.715665 +0000	FR0000130650	145.1000	EUR	15	XPAR	20201027647937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:12:42.716332 +0000	FR0000130650	145.0500	EUR	13	XPAR	20201027648449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:12:48.426163 +0000	FR0000130650	145.0500	EUR	7	TRQX	E03ddFHwwWxm	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:13:10.851859 +0000	FR0000130650	145.0000	EUR	32	XPAR	20201027654849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:13:10.859011 +0000	FR0000130650	145.0000	EUR	37	CHIX	148Q00H85	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:13:10.864772 +0000	FR0000130650	145.0000	EUR	9	BATE	048Q008CZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:13:10.869268 +0000	FR0000130650	145.0000	EUR	4	BATE	048Q008D0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:13:13.754433 +0000	FR0000130650	144.9500	EUR	12	TRQX	E03ddFHwwYFA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:13:25.979828 +0000	FR0000130650	144.9000	EUR	13	XPAR	20201027659969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:13:39.504875 +0000	FR0000130650	144.9500	EUR	30	XPAR	20201027661249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:14:03.342690 +0000	FR0000130650	144.9000	EUR	24	XPAR	20201027662785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:14:03.442083 +0000	FR0000130650	144.9000	EUR	13	XPAR	20201027663041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:14:08.453360 +0000	FR0000130650	144.9000	EUR	13	BATE	048Q008I0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:14:08.953129 +0000	FR0000130650	144.8500	EUR	10	TRQX	E03ddFHwwahW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:14:11.058070 +0000	FR0000130650	144.9000	EUR	18	BATE	048Q008I3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:15:06.787811 +0000	FR0000130650	145.1000	EUR	42	XPAR	20201027673793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:15:06.885811 +0000	FR0000130650	145.1000	EUR	20	XPAR	20201027674305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:15:07.784241 +0000	FR0000130650	145.0500	EUR	7	BATE	048Q008N3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:15:19.205857 +0000	FR0000130650	145.1000	EUR	50	XPAR	20201027676353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:15:34.528079 +0000	FR0000130650	145.0500	EUR	20	XPAR	20201027680705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:15:34.626933 +0000	FR0000130650	145.0500	EUR	19	XPAR	20201027680961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:16:13.493839 +0000	FR0000130650	145.0500	EUR	74	XPAR	20201027685569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:16:13.594300 +0000	FR0000130650	145.0500	EUR	15	XPAR	20201027685825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:16:16.600690 +0000	FR0000130650	145.0000	EUR	10	BATE	048Q008T3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:16:53.356508 +0000	FR0000130650	145.0500	EUR	33	XPAR	20201027689153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:16:59.169260 +0000	FR0000130650	145.0000	EUR	48	XPAR	20201027689665	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:16:59.271855 +0000	FR0000130650	145.0500	EUR	7	BATE	048Q008VE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:16:59.573001 +0000	FR0000130650	145.0500	EUR	3	BATE	048Q008VG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:17:00.175238 +0000	FR0000130650	145.0500	EUR	2	BATE	048Q008VI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:17:03.377822 +0000	FR0000130650	145.0000	EUR	20	XPAR	20201027689921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:17:03.381989 +0000	FR0000130650	145.0000	EUR	25	CHIX	148Q00I81	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:17:03.386010 +0000	FR0000130650	145.0000	EUR	37	CHIX	148Q00I82	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:17:03.778312 +0000	FR0000130650	145.0500	EUR	16	BATE	048Q008VP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:17:27.314786 +0000	FR0000130650	144.9500	EUR	17	TRQX	E03ddFHwwkKB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:17:27.319443 +0000	FR0000130650	144.9500	EUR	52	XPAR	20201027691201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:17:27.324822 +0000	FR0000130650	144.9500	EUR	12	CHIX	148Q00I9R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:17:27.328602 +0000	FR0000130650	144.9500	EUR	17	CHIX	148Q00I9S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:17:27.332163 +0000	FR0000130650	144.9500	EUR	1	CHIX	148Q00I9T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:17:27.336201 +0000	FR0000130650	144.9000	EUR	23	BATE	048Q008X5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:17:27.339763 +0000	FR0000130650	144.9500	EUR	15	TRQX	E03ddFHwwkKq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:17:32.318520 +0000	FR0000130650	144.9000	EUR	6	TRQX	E03ddFHwwkSt	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:17:32.322306 +0000	FR0000130650	144.9000	EUR	8	TRQX	E03ddFHwwkSx	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:17:32.325801 +0000	FR0000130650	144.9000	EUR	13	XPAR	20201027694017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:17:32.329650 +0000	FR0000130650	144.9000	EUR	20	BATE	048Q008X7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:17:48.944747 +0000	FR0000130650	144.8500	EUR	25	XPAR	20201027698369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:17:59.469608 +0000	FR0000130650	144.8500	EUR	38	XPAR	20201027701441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:18:09.686020 +0000	FR0000130650	144.9000	EUR	13	XPAR	20201027703489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:18:35.934511 +0000	FR0000130650	144.8500	EUR	43	XPAR	20201027704513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:18:35.938385 +0000	FR0000130650	144.8500	EUR	24	CHIX	148Q00ILX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:18:35.941715 +0000	FR0000130650	144.8500	EUR	20	XPAR	20201027704769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:18:35.945079 +0000	FR0000130650	144.8500	EUR	12	XPAR	20201027705025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:18:41.948097 +0000	FR0000130650	144.7500	EUR	13	XPAR	20201027706049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:19:23.495116 +0000	FR0000130650	144.8000	EUR	52	XPAR	20201027708609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:19:40.114653 +0000	FR0000130650	144.7500	EUR	39	XPAR	20201027712961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:19:40.118716 +0000	FR0000130650	144.7000	EUR	9	TRQX	E03ddFHwwq4o	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:19:40.122614 +0000	FR0000130650	144.7000	EUR	28	CHIX	148Q00IRR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:19:40.126149 +0000	FR0000130650	144.7500	EUR	20	XPAR	20201027713729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:19:40.129577 +0000	FR0000130650	144.7500	EUR	21	XPAR	20201027713985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:19:54.040985 +0000	FR0000130650	144.7500	EUR	5	BATE	048Q00950	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:19:54.046146 +0000	FR0000130650	144.7500	EUR	3	BATE	048Q00951	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:20:24.485953 +0000	FR0000130650	144.7000	EUR	74	XPAR	20201027719361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:20:24.489912 +0000	FR0000130650	144.7000	EUR	20	XPAR	20201027719617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:20:27.694019 +0000	FR0000130650	144.7000	EUR	4	BATE	048Q0096U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:20:35.811174 +0000	FR0000130650	144.6500	EUR	14	XPAR	20201027721153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:20:42.419702 +0000	FR0000130650	144.6500	EUR	7	XPAR	20201027722177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:21:00.248357 +0000	FR0000130650	144.7500	EUR	30	XPAR	20201027726017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:21:28.886898 +0000	FR0000130650	144.8500	EUR	42	XPAR	20201027731393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:22:18.891496 +0000	FR0000130650	145.0000	EUR	19	CHIX	148Q00JHE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:22:18.895459 +0000	FR0000130650	145.0000	EUR	32	CHIX	148Q00JHF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:22:18.899206 +0000	FR0000130650	144.9500	EUR	90	XPAR	20201027737025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:22:18.989635 +0000	FR0000130650	144.9500	EUR	43	CHIX	148Q00JIJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:22:18.993857 +0000	FR0000130650	144.9500	EUR	20	CHIX	148Q00JIK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:22:18.997738 +0000	FR0000130650	144.9500	EUR	5	CHIX	148Q00JIL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:22:19.001403 +0000	FR0000130650	144.9500	EUR	38	XPAR	20201027737793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:22:19.005341 +0000	FR0000130650	144.9500	EUR	45	CHIX	148Q00JIV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:22:19.009138 +0000	FR0000130650	145.0000	EUR	23	CHIX	148Q00JIW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:22:19.092165 +0000	FR0000130650	144.9500	EUR	13	CHIX	148Q00JIX	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:22:19.097161 +0000	FR0000130650	144.9000	EUR	26	TRQX	E03ddFHwwyeB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:22:19.100810 +0000	FR0000130650	144.9500	EUR	10	BATE	048Q009GQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:22:19.104381 +0000	FR0000130650	144.9500	EUR	9	BATE	048Q009GR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:22:19.108003 +0000	FR0000130650	144.9000	EUR	27	TRQX	E03ddFHwwygl	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:22:19.186023 +0000	FR0000130650	144.8500	EUR	9	BATE	048Q009GS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:22:19.189945 +0000	FR0000130650	144.9000	EUR	17	TRQX	E03ddFHwwyh3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:22:27.097524 +0000	FR0000130650	144.8500	EUR	10	BATE	048Q009HR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:22:27.101433 +0000	FR0000130650	144.8500	EUR	5	BATE	048Q009HS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:22:27.597246 +0000	FR0000130650	144.8000	EUR	25	XPAR	20201027742145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:22:30.702458 +0000	FR0000130650	144.8500	EUR	18	BATE	048Q009HU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:22:30.706339 +0000	FR0000130650	144.8500	EUR	5	BATE	048Q009HV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:22:31.004736 +0000	FR0000130650	144.8500	EUR	20	BATE	048Q009I0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:22:37.717109 +0000	FR0000130650	144.8500	EUR	22	BATE	048Q009I1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:22:37.721114 +0000	FR0000130650	144.8500	EUR	11	BATE	048Q009I2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:22:40.918246 +0000	FR0000130650	144.8000	EUR	29	XPAR	20201027746497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:22:42.325717 +0000	FR0000130650	144.8000	EUR	7	BATE	048Q009I3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:22:42.331603 +0000	FR0000130650	144.8000	EUR	10	BATE	048Q009I4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:22:43.231250 +0000	FR0000130650	144.8000	EUR	20	BATE	048Q009I5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:22:43.237635 +0000	FR0000130650	144.8000	EUR	19	BATE	048Q009I6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:22:44.028700 +0000	FR0000130650	144.8000	EUR	1	BATE	048Q009I7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:22:44.129407 +0000	FR0000130650	144.8000	EUR	19	BATE	048Q009I8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:22:44.133272 +0000	FR0000130650	144.8000	EUR	4	BATE	048Q009I9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:22:46.434139 +0000	FR0000130650	144.7500	EUR	17	CHIX	148Q00JMK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:22:52.345866 +0000	FR0000130650	144.7500	EUR	10	BATE	048Q009J0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:22:53.145924 +0000	FR0000130650	144.7500	EUR	2	BATE	048Q009J1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:23:00.454042 +0000	FR0000130650	144.7000	EUR	36	XPAR	20201027750081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:23:27.895288 +0000	FR0000130650	144.6500	EUR	13	BATE	048Q009L0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:23:28.095250 +0000	FR0000130650	144.6500	EUR	14	BATE	048Q009L1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:23:28.099017 +0000	FR0000130650	144.6500	EUR	10	BATE	048Q009L2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:23:28.996828 +0000	FR0000130650	144.6500	EUR	1	BATE	048Q009L3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:23:29.096173 +0000	FR0000130650	144.6500	EUR	21	BATE	048Q009L4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:23:51.032601 +0000	FR0000130650	144.7500	EUR	51	XPAR	20201027763393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:24:02.344291 +0000	FR0000130650	144.7000	EUR	32	XPAR	20201027764929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:24:02.444850 +0000	FR0000130650	144.7000	EUR	12	XPAR	20201027766465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:24:02.448682 +0000	FR0000130650	144.7000	EUR	15	XPAR	20201027766721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:24:02.454637 +0000	FR0000130650	144.7000	EUR	14	XPAR	20201027766977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:24:02.461577 +0000	FR0000130650	144.7000	EUR	3	XPAR	20201027767233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:24:12.957962 +0000	FR0000130650	144.6500	EUR	7	BATE	048Q009O8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:24:12.961558 +0000	FR0000130650	144.6500	EUR	3	BATE	048Q009O9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:24:16.465897 +0000	FR0000130650	144.6500	EUR	12	BATE	048Q009O1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:24:38.295428 +0000	FR0000130650	144.6000	EUR	50	XPAR	20201027771585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:24:38.299394 +0000	FR0000130650	144.6000	EUR	7	TRQX	E03ddFHwx56N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:24:48.211441 +0000	FR0000130650	144.6000	EUR	5	TRQX	E03ddFHwx5XG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:24:48.217214 +0000	FR0000130650	144.6000	EUR	25	XPAR	20201027773633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:24:48.315507 +0000	FR0000130650	144.6000	EUR	10	BATE	048Q009QL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:24:48.322183 +0000	FR0000130650	144.6000	EUR	20	BATE	048Q009QM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:24:48.327575 +0000	FR0000130650	144.6000	EUR	10	BATE	048Q009QN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:24:48.513002 +0000	FR0000130650	144.6000	EUR	1	BATE	048Q009QO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:25:11.038148 +0000	FR0000130650	144.7000	EUR	14	BATE	048Q009RO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:25:14.543879 +0000	FR0000130650	144.7000	EUR	34	XPAR	20201027782593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:26:03.634350 +0000	FR0000130650	144.9000	EUR	26	XPAR	20201027785921	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:26:06.141374 +0000	FR0000130650	144.8500	EUR	15	TRQX	E03ddFHwx9Fi	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:26:06.147272 +0000	FR0000130650	144.8500	EUR	55	XPAR	20201027786433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:26:06.153443 +0000	FR0000130650	144.8500	EUR	57	CHIX	148Q00K9I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:26:06.160559 +0000	FR0000130650	144.8500	EUR	20	XPAR	20201027786945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:26:06.164759 +0000	FR0000130650	144.8500	EUR	25	XPAR	20201027787201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:26:06.169823 +0000	FR0000130650	144.8500	EUR	15	CHIX	148Q00K9J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:26:06.173504 +0000	FR0000130650	144.8500	EUR	14	CHIX	148Q00K9K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:26:06.177174 +0000	FR0000130650	144.8500	EUR	10	TRQX	E03ddFHwx9Gh	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:26:06.181349 +0000	FR0000130650	144.8500	EUR	9	CHIX	148Q00K9L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:26:06.238654 +0000	FR0000130650	144.8500	EUR	6	BATE	048Q009UC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:26:06.242439 +0000	FR0000130650	144.8500	EUR	12	TRQX	E03ddFHwx9Gt	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:26:06.339528 +0000	FR0000130650	144.8500	EUR	11	BATE	048Q009UD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:26:06.343583 +0000	FR0000130650	144.8500	EUR	10	BATE	048Q009UE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:26:06.939860 +0000	FR0000130650	144.8500	EUR	1	BATE	048Q009UF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:26:07.241558 +0000	FR0000130650	144.8500	EUR	21	BATE	048Q009UG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:26:07.542226 +0000	FR0000130650	144.8500	EUR	1	BATE	048Q009UQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:26:07.743567 +0000	FR0000130650	144.8500	EUR	4	BATE	048Q009US	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:26:08.151731 +0000	FR0000130650	144.8500	EUR	4	BATE	048Q009UV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:26:10.551464 +0000	FR0000130650	144.8000	EUR	13	XPAR	20201027789249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:26:10.557343 +0000	FR0000130650	144.8000	EUR	3	BATE	048Q009V5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:26:10.562134 +0000	FR0000130650	144.8000	EUR	26	CHIX	148Q00KAQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:26:13.762122 +0000	FR0000130650	144.8000	EUR	13	BATE	048Q009V8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:26:13.772204 +0000	FR0000130650	144.8000	EUR	54	BATE	048Q009V9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:26:14.663008 +0000	FR0000130650	144.8000	EUR	16	BATE	048Q009VB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:26:14.667387 +0000	FR0000130650	144.8000	EUR	13	BATE	048Q009VC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:26:14.961890 +0000	FR0000130650	144.8000	EUR	1	BATE	048Q009VE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:26:15.466505 +0000	FR0000130650	144.8000	EUR	15	BATE	048Q009VF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:26:15.472573 +0000	FR0000130650	144.8000	EUR	18	BATE	048Q009VG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:26:15.665435 +0000	FR0000130650	144.8000	EUR	4	CHIX	148Q00KAY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:26:21.979577 +0000	FR0000130650	144.8500	EUR	28	XPAR	20201027793089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:26:32.598983 +0000	FR0000130650	144.8000	EUR	13	XPAR	20201027796417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:26:32.602888 +0000	FR0000130650	144.8000	EUR	22	BATE	048Q009WG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:26:33.198636 +0000	FR0000130650	144.8000	EUR	2	CHIX	148Q00KCM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:26:47.628523 +0000	FR0000130650	144.8000	EUR	27	XPAR	20201027802049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:27:45.517964 +0000	FR0000130650	144.8000	EUR	32	XPAR	20201027812289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:27:45.521951 +0000	FR0000130650	144.8000	EUR	58	XPAR	20201027812545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:27:45.619253 +0000	FR0000130650	144.8000	EUR	20	XPAR	20201027812801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:27:47.222215 +0000	FR0000130650	144.7500	EUR	12	TRQX	E03ddFHwxE4a	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:27:47.225676 +0000	FR0000130650	144.7500	EUR	13	XPAR	20201027814081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:27:47.229414 +0000	FR0000130650	144.7500	EUR	29	CHIX	148Q00KMQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:27:53.834344 +0000	FR0000130650	144.7000	EUR	13	XPAR	20201027817921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:28:08.156073 +0000	FR0000130650	144.6500	EUR	28	XPAR	20201027822785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:29:00.759007 +0000	FR0000130650	144.9000	EUR	65	XPAR	20201027828417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:29:53.631196 +0000	FR0000130650	144.9500	EUR	68	XPAR	20201027831489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:29:53.637919 +0000	FR0000130650	144.9500	EUR	35	XPAR	20201027833281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:29:53.641401 +0000	FR0000130650	144.9500	EUR	37	XPAR	20201027833537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:30:20.577673 +0000	FR0000130650	144.9000	EUR	28	XPAR	20201027834049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:30:20.581913 +0000	FR0000130650	144.9000	EUR	18	XPAR	20201027834305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:30:29.084494 +0000	FR0000130650	144.9500	EUR	14	XPAR	20201027836609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:32:00.790479 +0000	FR0000130650	144.9000	EUR	6	BATE	048Q00AEO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:32:00.889607 +0000	FR0000130650	144.9000	EUR	5	BATE	048Q00AEP	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:32:01.490286 +0000	FR0000130650	144.9000	EUR	7	BATE	048Q00AEQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:32:45.667828 +0000	FR0000130650	145.0500	EUR	14	TRQX	E03ddFHwxRtT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:33:25.651251 +0000	FR0000130650	145.1000	EUR	47	XPAR	20201027844033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:33:25.657700 +0000	FR0000130650	145.1000	EUR	40	XPAR	20201027844289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:33:25.742556 +0000	FR0000130650	145.1000	EUR	35	XPAR	20201027844801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:33:25.746781 +0000	FR0000130650	145.1000	EUR	46	XPAR	20201027845057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:33:52.587639 +0000	FR0000130650	145.1000	EUR	1	BATE	048Q00ALJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:34:40.763556 +0000	FR0000130650	145.2000	EUR	13	CHIX	148Q00LU2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:34:40.862240 +0000	FR0000130650	145.2000	EUR	14	CHIX	148Q00LU3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:34:40.865974 +0000	FR0000130650	145.2000	EUR	69	CHIX	148Q00LU4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:34:50.676315 +0000	FR0000130650	145.1500	EUR	7	TRQX	E03ddFHwxXyD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:34:50.680886 +0000	FR0000130650	145.1500	EUR	1	XPAR	20201027848129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:34:50.685182 +0000	FR0000130650	145.1500	EUR	25	XPAR	20201027848385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:34:50.689657 +0000	FR0000130650	145.1500	EUR	1	TRQX	E03ddFHwxXyG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:34:50.694026 +0000	FR0000130650	145.1500	EUR	2	TRQX	E03ddFHwxXyJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:34:50.698070 +0000	FR0000130650	145.1500	EUR	29	XPAR	20201027848641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:34:50.702424 +0000	FR0000130650	145.1500	EUR	17	TRQX	E03ddFHwxXyM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:34:50.709029 +0000	FR0000130650	145.1500	EUR	36	CHIX	148Q00LV6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:34:50.714896 +0000	FR0000130650	145.1500	EUR	6	CHIX	148Q00LV7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:34:50.721922 +0000	FR0000130650	145.1500	EUR	22	BATE	048Q00AON	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:34:58.788823 +0000	FR0000130650	145.1500	EUR	86	XPAR	20201027852737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:35:07.307470 +0000	FR0000130650	145.1500	EUR	82	XPAR	20201027855297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:35:07.311547 +0000	FR0000130650	145.2000	EUR	10	BATE	048Q00APF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:35:08.311953 +0000	FR0000130650	145.1500	EUR	12	TRQX	E03ddFHwxYnS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:35:08.410217 +0000	FR0000130650	145.2000	EUR	10	BATE	048Q00APN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:35:09.111615 +0000	FR0000130650	145.2000	EUR	22	BATE	048Q00APO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:35:09.716353 +0000	FR0000130650	145.2000	EUR	21	BATE	048Q00APS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:35:17.231211 +0000	FR0000130650	145.2000	EUR	10	BATE	048Q00AQA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:35:17.234983 +0000	FR0000130650	145.2000	EUR	20	BATE	048Q00AQB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:35:17.330648 +0000	FR0000130650	145.2000	EUR	12	TRQX	E03ddFHwxZMs	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:35:18.532355 +0000	FR0000130650	145.1500	EUR	18	TRQX	E03ddFHwxZQd	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:35:24.640687 +0000	FR0000130650	145.1500	EUR	12	CHIX	148Q00LZO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:35:24.742853 +0000	FR0000130650	145.2000	EUR	22	BATE	048Q00AQM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:35:24.747363 +0000	FR0000130650	145.2000	EUR	10	BATE	048Q00AQN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:35:24.941751 +0000	FR0000130650	145.2000	EUR	11	BATE	048Q00AQO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:35:27.745083 +0000	FR0000130650	145.2000	EUR	3	BATE	048Q00AQS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:35:47.670284 +0000	FR0000130650	145.2000	EUR	15	BATE	048Q00AS5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:35:47.770933 +0000	FR0000130650	145.2000	EUR	19	BATE	048Q00AS7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:35:48.670807 +0000	FR0000130650	145.2000	EUR	3	CHIX	148Q00M2Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:35:51.772086 +0000	FR0000130650	145.2000	EUR	10	BATE	048Q00ASF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:35:51.776823 +0000	FR0000130650	145.2000	EUR	25	BATE	048Q00ASG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:35:51.781418 +0000	FR0000130650	145.2000	EUR	10	BATE	048Q00ASH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:35:51.972074 +0000	FR0000130650	145.2000	EUR	2	BATE	048Q00ASI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:36:01.682407 +0000	FR0000130650	145.1500	EUR	7	XPAR	20201027861953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:36:01.688108 +0000	FR0000130650	145.1500	EUR	35	XPAR	20201027862209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:36:01.693904 +0000	FR0000130650	145.1500	EUR	6	XPAR	20201027862465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:36:01.700379 +0000	FR0000130650	145.1500	EUR	20	XPAR	20201027862721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:36:15.399978 +0000	FR0000130650	145.2000	EUR	7	BATE	048Q00ATC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:36:15.403778 +0000	FR0000130650	145.2000	EUR	25	BATE	048Q00ATD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:36:15.802174 +0000	FR0000130650	145.2000	EUR	1	BATE	048Q00ATE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:36:15.805977 +0000	FR0000130650	145.2000	EUR	20	BATE	048Q00ATF	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:36:16.103713 +0000	FR0000130650	145.2000	EUR	8	CHIX	148Q00M53	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:36:32.925894 +0000	FR0000130650	145.2000	EUR	8	CHIX	148Q00M68	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:36:57.459255 +0000	FR0000130650	145.2000	EUR	8	CHIX	148Q00M7J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:37:13.290958 +0000	FR0000130650	145.1500	EUR	35	XPAR	20201027866561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:37:13.295266 +0000	FR0000130650	145.1500	EUR	72	XPAR	20201027866817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:37:26.996865 +0000	FR0000130650	145.1500	EUR	3	BATE	048Q00AWA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:37:27.000616 +0000	FR0000130650	145.1500	EUR	3	BATE	048Q00AWB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:37:27.097404 +0000	FR0000130650	145.1500	EUR	10	BATE	048Q00AWC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:37:51.921364 +0000	FR0000130650	145.1500	EUR	16	XPAR	20201027871937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:37:51.925350 +0000	FR0000130650	145.1500	EUR	6	XPAR	20201027872193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:37:51.929214 +0000	FR0000130650	145.1500	EUR	41	XPAR	20201027872449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:37:51.933389 +0000	FR0000130650	145.1500	EUR	14	CHIX	148Q00MDW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:37:51.938348 +0000	FR0000130650	145.1500	EUR	9	CHIX	148Q00MDX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:37:51.943049 +0000	FR0000130650	145.1500	EUR	11	CHIX	148Q00MDY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:37:51.947370 +0000	FR0000130650	145.1500	EUR	5	CHIX	148Q00MDZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:38:09.950161 +0000	FR0000130650	145.1500	EUR	66	XPAR	20201027873729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:38:09.955882 +0000	FR0000130650	145.1500	EUR	24	CHIX	148Q00MG2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:38:09.960496 +0000	FR0000130650	145.1500	EUR	20	CHIX	148Q00MG3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:38:10.050257 +0000	FR0000130650	145.1500	EUR	20	XPAR	20201027875265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:38:10.054432 +0000	FR0000130650	145.1500	EUR	5	XPAR	20201027875521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:38:10.059375 +0000	FR0000130650	145.1500	EUR	19	BATE	048Q00AYD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:38:10.064155 +0000	FR0000130650	145.1500	EUR	5	BATE	048Q00AYE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:38:13.957425 +0000	FR0000130650	145.1000	EUR	59	CHIX	148Q00MGN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:38:21.269416 +0000	FR0000130650	145.0500	EUR	7	TRQX	E03ddFHwxgul	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:38:23.776331 +0000	FR0000130650	145.0500	EUR	13	CHIX	148Q00MIQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:38:47.912264 +0000	FR0000130650	145.0500	EUR	31	XPAR	20201027879105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:38:47.916221 +0000	FR0000130650	145.0500	EUR	1	XPAR	20201027879361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:39:39.288866 +0000	FR0000130650	145.1500	EUR	19	BATE	048Q00B2Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:40:21.270365 +0000	FR0000130650	145.2000	EUR	29	CHIX	148Q00MTV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:40:21.274864 +0000	FR0000130650	145.2000	EUR	85	XPAR	20201027887553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:40:21.279775 +0000	FR0000130650	145.2000	EUR	27	BATE	048Q00B4P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:40:21.284702 +0000	FR0000130650	145.2000	EUR	35	XPAR	20201027887809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:40:21.289419 +0000	FR0000130650	145.2000	EUR	17	XPAR	20201027888065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:40:21.293992 +0000	FR0000130650	145.2000	EUR	12	XPAR	20201027888321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:40:22.052882 +0000	FR0000130650	145.2000	EUR	2	CHIX	148Q00MUP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:40:22.059311 +0000	FR0000130650	145.2000	EUR	16	CHIX	148Q00MUQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:40:26.081262 +0000	FR0000130650	145.1500	EUR	14	XPAR	20201027890881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:40:42.799881 +0000	FR0000130650	145.1000	EUR	13	XPAR	20201027895745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:41:42.586903 +0000	FR0000130650	145.1000	EUR	10	XPAR	20201027904193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:41:54.886800 +0000	FR0000130650	145.1000	EUR	77	XPAR	20201027904449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:42:09.113185 +0000	FR0000130650	145.0500	EUR	33	XPAR	20201027906753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:42:09.119034 +0000	FR0000130650	145.0500	EUR	24	CHIX	148Q00NB8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:42:09.713175 +0000	FR0000130650	145.0500	EUR	11	BATE	048Q00BCG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:42:10.415202 +0000	FR0000130650	145.0500	EUR	1	BATE	048Q00BCH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:42:10.717011 +0000	FR0000130650	145.0500	EUR	19	BATE	048Q00BCJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:42:11.015960 +0000	FR0000130650	145.0500	EUR	12	BATE	048Q00BCK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:42:11.019916 +0000	FR0000130650	145.0500	EUR	7	TRQX	E03ddFHwxqYu	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:42:14.723504 +0000	FR0000130650	145.0500	EUR	7	TRQX	E03ddFHwxqm7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:43:07.208088 +0000	FR0000130650	145.1000	EUR	81	XPAR	20201027910081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:43:51.680296 +0000	FR0000130650	145.1000	EUR	50	XPAR	20201027912897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:43:51.683738 +0000	FR0000130650	145.1000	EUR	2	XPAR	20201027913153	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:43:51.687515 +0000	FR0000130650	145.1000	EUR	24	CHIX	148Q00NL8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:43:51.690957 +0000	FR0000130650	145.1000	EUR	11	XPAR	20201027913921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:43:51.694308 +0000	FR0000130650	145.1000	EUR	3	XPAR	20201027914177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:43:51.981715 +0000	FR0000130650	145.1000	EUR	20	BATE	048Q00BGU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:43:52.082628 +0000	FR0000130650	145.1000	EUR	7	TRQX	E03ddFHwxu76	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:43:59.393624 +0000	FR0000130650	145.1000	EUR	17	CHIX	148Q00NMN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:43:59.400244 +0000	FR0000130650	145.1000	EUR	7	CHIX	148Q00NMP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:44:47.664108 +0000	FR0000130650	145.0500	EUR	38	CHIX	148Q00NU9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:44:47.764532 +0000	FR0000130650	145.0500	EUR	65	XPAR	20201027916481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:44:48.264634 +0000	FR0000130650	145.1000	EUR	14	XPAR	20201027920577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:44:53.269064 +0000	FR0000130650	145.1000	EUR	10	BATE	048Q00BLE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:46:56.053904 +0000	FR0000130650	145.2500	EUR	93	XPAR	20201027927233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:46:56.062722 +0000	FR0000130650	145.2500	EUR	41	CHIX	148Q0006V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:46:56.069781 +0000	FR0000130650	145.2500	EUR	67	XPAR	20201027929025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:46:56.153092 +0000	FR0000130650	145.2500	EUR	22	BATE	048Q00BR4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:46:56.157781 +0000	FR0000130650	145.2500	EUR	10	BATE	048Q00BR5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:46:56.952664 +0000	FR0000130650	145.2500	EUR	10	BATE	048Q00BR6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:46:56.956734 +0000	FR0000130650	145.2500	EUR	10	BATE	048Q00BR7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:46:58.856318 +0000	FR0000130650	145.2000	EUR	13	XPAR	20201027929793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:46:59.757065 +0000	FR0000130650	145.2000	EUR	15	BATE	048Q00BRD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:46:59.760914 +0000	FR0000130650	145.2000	EUR	20	BATE	048Q00BRE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:47:00.158052 +0000	FR0000130650	145.2000	EUR	1	BATE	048Q00BRH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:47:06.270907 +0000	FR0000130650	145.1500	EUR	7	BATE	048Q00BS4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:47:06.277388 +0000	FR0000130650	145.1500	EUR	25	BATE	048Q00BS5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:47:06.284144 +0000	FR0000130650	145.1500	EUR	20	BATE	048Q00BS6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:47:09.874514 +0000	FR0000130650	145.1500	EUR	7	TRQX	E03ddFHwy1Sn	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:47:10.676135 +0000	FR0000130650	145.1500	EUR	3	TRQX	E03ddFHwy1Ub	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:48:26.596123 +0000	FR0000130650	145.2000	EUR	7	TRQX	E03ddFHwy47A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:48:26.602374 +0000	FR0000130650	145.2000	EUR	10	TRQX	E03ddFHwy47C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:48:40.523143 +0000	FR0000130650	145.1500	EUR	12	XPAR	20201027940289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:48:40.528852 +0000	FR0000130650	145.1500	EUR	5	XPAR	20201027940545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:48:40.534092 +0000	FR0000130650	145.1500	EUR	15	TRQX	E03ddFHwy4ck	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:48:40.537731 +0000	FR0000130650	145.1500	EUR	79	XPAR	20201027940801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:48:40.541575 +0000	FR0000130650	145.1500	EUR	15	BATE	048Q00BWZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:48:40.545423 +0000	FR0000130650	145.1500	EUR	38	CHIX	148Q00OHC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:48:40.550378 +0000	FR0000130650	145.1500	EUR	5	CHIX	148Q00OHD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:48:58.852392 +0000	FR0000130650	145.1000	EUR	3	XPAR	20201027942593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:48:58.856160 +0000	FR0000130650	145.1000	EUR	57	XPAR	20201027942849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:48:58.860244 +0000	FR0000130650	145.1000	EUR	13	CHIX	148Q00OIN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:50:34.530587 +0000	FR0000130650	145.2000	EUR	63	XPAR	20201027946689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:50:58.766827 +0000	FR0000130650	145.2000	EUR	42	CHIX	148Q00OTW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:51:34.639123 +0000	FR0000130650	145.2000	EUR	70	XPAR	20201027950273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:51:34.739889 +0000	FR0000130650	145.2000	EUR	35	XPAR	20201027950785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:51:34.744403 +0000	FR0000130650	145.2000	EUR	11	XPAR	20201027951041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:51:34.748521 +0000	FR0000130650	145.2000	EUR	18	XPAR	20201027951297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:51:39.245271 +0000	FR0000130650	145.2000	EUR	7	BATE	048Q00C5F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:51:39.252663 +0000	FR0000130650	145.2000	EUR	20	BATE	048Q00C5G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:51:40.045353 +0000	FR0000130650	145.2000	EUR	1	BATE	048Q00C5K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:51:40.049759 +0000	FR0000130650	145.2000	EUR	13	BATE	048Q00C5L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:51:40.056029 +0000	FR0000130650	145.2000	EUR	17	BATE	048Q00C5M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:52:08.990166 +0000	FR0000130650	145.1500	EUR	48	XPAR	20201027953345	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:52:08.994448 +0000	FR0000130650	145.1500	EUR	24	CHIX	148Q00P19	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:52:09.093999 +0000	FR0000130650	145.1500	EUR	12	TRQX	E03ddFHwyCQv	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:52:09.098503 +0000	FR0000130650	145.1500	EUR	8	TRQX	E03ddFHwyCQx	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:52:09.102175 +0000	FR0000130650	145.1500	EUR	20	BATE	048Q00C6V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:52:09.106260 +0000	FR0000130650	145.1500	EUR	22	BATE	048Q00C6W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:52:28.720086 +0000	FR0000130650	145.1500	EUR	7	BATE	048Q00C7K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:52:28.726216 +0000	FR0000130650	145.1500	EUR	3	BATE	048Q00C7L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:52:28.730450 +0000	FR0000130650	145.1500	EUR	6	BATE	048Q00C7M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:52:33.125417 +0000	FR0000130650	145.1500	EUR	17	BATE	048Q00C7R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:52:33.129737 +0000	FR0000130650	145.1500	EUR	2	BATE	048Q00C7S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:52:48.848748 +0000	FR0000130650	145.1000	EUR	20	TRQX	E03ddFHwyDs1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:52:48.852759 +0000	FR0000130650	145.1000	EUR	7	BATE	048Q00C84	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:52:49.349778 +0000	FR0000130650	145.1000	EUR	14	BATE	048Q00C8B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:52:49.850025 +0000	FR0000130650	145.1000	EUR	11	BATE	048Q00C8C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:52:49.948582 +0000	FR0000130650	145.1000	EUR	1	BATE	048Q00C8E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:52:49.952399 +0000	FR0000130650	145.1000	EUR	7	TRQX	E03ddFHwyDuU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:52:49.956286 +0000	FR0000130650	145.1000	EUR	10	TRQX	E03ddFHwyDuW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:52:52.052722 +0000	FR0000130650	145.1000	EUR	7	BATE	048Q00C8G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:52:52.757497 +0000	FR0000130650	145.1000	EUR	20	BATE	048Q00C8H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:52:52.855928 +0000	FR0000130650	145.1000	EUR	1	BATE	048Q00C8I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:52:53.457324 +0000	FR0000130650	145.1000	EUR	5	BATE	048Q00C8J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:52:53.657502 +0000	FR0000130650	145.1000	EUR	7	TRQX	E03ddFHwyE40	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:52:54.058614 +0000	FR0000130650	145.1000	EUR	2	TRQX	E03ddFHwyE4I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:53:35.931075 +0000	FR0000130650	145.1500	EUR	44	XPAR	20201027960513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:53:35.935524 +0000	FR0000130650	145.1500	EUR	52	XPAR	20201027960769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:53:35.939846 +0000	FR0000130650	145.1500	EUR	16	XPAR	20201027961025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:53:40.138439 +0000	FR0000130650	145.1000	EUR	20	BATE	048Q00C9S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:53:42.841735 +0000	FR0000130650	145.1000	EUR	15	BATE	048Q00C9U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:53:42.845478 +0000	FR0000130650	145.1000	EUR	10	BATE	048Q00C9V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:53:43.842546 +0000	FR0000130650	145.1000	EUR	1	BATE	048Q00C9W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:53:46.043876 +0000	FR0000130650	145.1000	EUR	7	BATE	048Q00C9Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:53:46.745577 +0000	FR0000130650	145.1000	EUR	3	BATE	048Q00C9Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:54:40.930697 +0000	FR0000130650	145.1500	EUR	56	XPAR	20201027967425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:54:40.934209 +0000	FR0000130650	145.1500	EUR	22	XPAR	20201027968705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:55:04.661199 +0000	FR0000130650	145.1000	EUR	26	XPAR	20201027970241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:55:04.666976 +0000	FR0000130650	145.1000	EUR	34	CHIX	148Q00PFO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:55:10.573006 +0000	FR0000130650	145.1000	EUR	13	XPAR	20201027972289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:55:13.076765 +0000	FR0000130650	145.0500	EUR	17	TRQX	E03ddFHwyJ63	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:55:13.080736 +0000	FR0000130650	145.0500	EUR	6	CHIX	148Q00PIO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:55:13.084647 +0000	FR0000130650	145.0500	EUR	31	CHIX	148Q00PI1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:55:17.287528 +0000	FR0000130650	145.0500	EUR	3	BATE	048Q00CFZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:55:17.292921 +0000	FR0000130650	145.0500	EUR	7	BATE	048Q00CG0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:55:17.590851 +0000	FR0000130650	145.0500	EUR	2	BATE	048Q00CG1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:55:18.092271 +0000	FR0000130650	145.0500	EUR	13	BATE	048Q00CG5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:55:18.693178 +0000	FR0000130650	145.0500	EUR	12	BATE	048Q00CG8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:55:19.194533 +0000	FR0000130650	145.0500	EUR	5	BATE	048Q00CGG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:55:19.198585 +0000	FR0000130650	145.0500	EUR	16	BATE	048Q00CGH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:55:38.231123 +0000	FR0000130650	145.0000	EUR	26	XPAR	20201027984065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:55:38.235394 +0000	FR0000130650	145.0000	EUR	36	BATE	048Q00CHV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:55:38.239333 +0000	FR0000130650	145.0000	EUR	13	CHIX	148Q00PMF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:55:38.243260 +0000	FR0000130650	145.0000	EUR	16	BATE	048Q00CHW	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:55:38.248686 +0000	FR0000130650	145.0000	EUR	2	BATE	048Q00CHX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:56:12.589107 +0000	FR0000130650	145.0500	EUR	3	BATE	048Q00CJS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:57:01.354467 +0000	FR0000130650	145.3500	EUR	49	XPAR	202010271004545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:57:01.359229 +0000	FR0000130650	145.3500	EUR	12	CHIX	148Q00PV4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:57:01.363954 +0000	FR0000130650	145.3500	EUR	16	CHIX	148Q00PV5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 09:57:02.755678 +0000	FR0000130650	145.3500	EUR	50	XPAR	202010271006849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 10:00:02.291845 +0000	FR0000130650	145.4500	EUR	2	BATE	048Q00CRZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 10:00:42.560197 +0000	FR0000130650	145.7000	EUR	8	TRQX	E03ddFHwyWu1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 10:00:42.564563 +0000	FR0000130650	145.7000	EUR	12	BATE	048Q00CV6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 10:00:42.568908 +0000	FR0000130650	145.7000	EUR	32	CHIX	148Q00QCN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 10:00:44.160528 +0000	FR0000130650	145.7000	EUR	11	XPAR	202010271026561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 10:00:44.165401 +0000	FR0000130650	145.7000	EUR	73	XPAR	202010271026817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 10:00:44.262104 +0000	FR0000130650	145.7000	EUR	11	XPAR	202010271027073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 10:00:44.268096 +0000	FR0000130650	145.7000	EUR	34	XPAR	202010271027329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 10:00:44.274536 +0000	FR0000130650	145.7000	EUR	65	XPAR	202010271027585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 10:00:50.272862 +0000	FR0000130650	145.7000	EUR	72	XPAR	202010271028097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 10:01:01.887847 +0000	FR0000130650	145.6500	EUR	24	TRQX	E03ddFHwyXsZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 10:01:01.987484 +0000	FR0000130650	145.6500	EUR	14	XPAR	202010271031169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 10:01:01.991542 +0000	FR0000130650	145.6500	EUR	47	CHIX	148Q00QF1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 10:01:01.995407 +0000	FR0000130650	145.6500	EUR	16	BATE	048Q00CW6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 10:01:01.999255 +0000	FR0000130650	145.6000	EUR	7	TRQX	E03ddFHwyXt2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 10:01:06.496492 +0000	FR0000130650	145.6000	EUR	14	BATE	048Q00CWM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 10:01:06.897486 +0000	FR0000130650	145.6000	EUR	12	BATE	048Q00CWN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 10:01:07.097536 +0000	FR0000130650	145.6000	EUR	1	BATE	048Q00CWQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 10:01:07.398526 +0000	FR0000130650	145.5500	EUR	19	BATE	048Q00CWS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 10:01:19.416874 +0000	FR0000130650	145.5500	EUR	1	TRQX	E03ddFHwyYUi	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 10:01:19.421147 +0000	FR0000130650	145.5500	EUR	6	TRQX	E03ddFHwyYUJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 10:01:19.425225 +0000	FR0000130650	145.5500	EUR	1	TRQX	E03ddFHwyYUo	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 10:01:19.429176 +0000	FR0000130650	145.5500	EUR	1	TRQX	E03ddFHwyYUs	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 10:01:19.433106 +0000	FR0000130650	145.5500	EUR	9	CHIX	148Q00QGF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 10:01:19.437207 +0000	FR0000130650	145.5500	EUR	4	CHIX	148Q00QGG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 10:01:19.441111 +0000	FR0000130650	145.5500	EUR	4	TRQX	E03ddFHwyYUx	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 10:01:19.445062 +0000	FR0000130650	145.5500	EUR	5	TRQX	E03ddFHwyYV0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 10:01:19.448946 +0000	FR0000130650	145.5500	EUR	2	TRQX	E03ddFHwyYV4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 10:02:52.846201 +0000	FR0000130650	145.8500	EUR	24	XPAR	202010271040385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 10:02:52.853268 +0000	FR0000130650	145.8500	EUR	12	XPAR	202010271040641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 10:02:52.857660 +0000	FR0000130650	145.8500	EUR	35	XPAR	202010271041153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 10:02:52.861341 +0000	FR0000130650	145.8500	EUR	21	XPAR	202010271041409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 10:03:30.993528 +0000	FR0000130650	145.9000	EUR	69	XPAR	202010271044993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 10:03:30.998345 +0000	FR0000130650	145.9000	EUR	28	CHIX	148Q00QTN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 10:03:32.496827 +0000	FR0000130650	145.8500	EUR	18	XPAR	202010271047297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 10:03:32.501132 +0000	FR0000130650	145.8500	EUR	24	CHIX	148Q00QU3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 10:03:42.713715 +0000	FR0000130650	145.8000	EUR	12	TRQX	E03ddFHwyeWl	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 10:03:42.717449 +0000	FR0000130650	145.8000	EUR	13	XPAR	202010271049601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 10:03:42.722210 +0000	FR0000130650	145.8000	EUR	26	BATE	048Q00D50	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 10:04:12.944570 +0000	FR0000130650	145.9500	EUR	1	BATE	048Q00D5W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 10:04:13.645924 +0000	FR0000130650	145.9500	EUR	6	BATE	048Q00D5X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 10:04:18.449795 +0000	FR0000130650	145.9000	EUR	16	TRQX	E03ddFHwyfjN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 10:04:18.453967 +0000	FR0000130650	145.9000	EUR	10	BATE	048Q00D63	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 10:04:18.458506 +0000	FR0000130650	145.9000	EUR	15	CHIX	148Q00QYZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 10:04:21.353909 +0000	FR0000130650	145.9000	EUR	10	BATE	048Q00D64	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 10:04:21.655247 +0000	FR0000130650	145.9000	EUR	39	XPAR	202010271056513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 10:05:00.213144 +0000	FR0000130650	145.9000	EUR	2	TRQX	E03ddFHwygzi	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 10:05:00.216994 +0000	FR0000130650	145.9000	EUR	47	XPAR	202010271057537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 10:05:09.827943 +0000	FR0000130650	145.9000	EUR	7	TRQX	E03ddFHwyhSC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 10:05:09.831868 +0000	FR0000130650	145.9000	EUR	13	XPAR	202010271059073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 10:05:09.835951 +0000	FR0000130650	145.9000	EUR	15	BATE	048Q00D8S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 10:06:06.121531 +0000	FR0000130650	146.0000	EUR	46	XPAR	202010271066497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 10:07:16.150894 +0000	FR0000130650	146.0000	EUR	30	XPAR	202010271075201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 10:07:16.157496 +0000	FR0000130650	146.0000	EUR	32	TRQX	E03ddFHwymAy	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 10:07:16.162947 +0000	FR0000130650	146.0000	EUR	42	CHIX	148Q00RI8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 10:07:16.168693 +0000	FR0000130650	146.0000	EUR	18	BATE	048Q00DFE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 10:07:50.991201 +0000	FR0000130650	146.0000	EUR	15	TRQX	E03ddFHwynTq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 10:07:50.994650 +0000	FR0000130650	146.0000	EUR	48	XPAR	202010271079297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 10:07:50.998422 +0000	FR0000130650	146.0000	EUR	31	BATE	048Q00DH2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 10:07:51.002073 +0000	FR0000130650	146.0000	EUR	4	BATE	048Q00DH3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 10:07:51.005439 +0000	FR0000130650	146.0000	EUR	14	XPAR	202010271079809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 10:07:51.009064 +0000	FR0000130650	146.0000	EUR	12	TRQX	E03ddFHwynUH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 10:08:09.026990 +0000	FR0000130650	145.9500	EUR	11	TRQX	E03ddFHwyo4r	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 10:08:09.031055 +0000	FR0000130650	145.9500	EUR	13	XPAR	202010271080833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 10:08:09.035097 +0000	FR0000130650	145.9500	EUR	18	CHIX	148Q00RNV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 10:08:32.357911 +0000	FR0000130650	145.9500	EUR	24	XPAR	202010271082113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 10:13:02.592890 +0000	FR0000130650	146.0000	EUR	8	BATE	048Q00DWO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 10:27:18.813972 +0000	FR0000130650	146.0000	EUR	85	XPAR	202010271217281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 10:27:18.818629 +0000	FR0000130650	146.0000	EUR	3	CHIX	148Q00UPM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 10:27:18.822845 +0000	FR0000130650	146.0000	EUR	17	CHIX	148Q00UPN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 10:27:18.828031 +0000	FR0000130650	146.0000	EUR	33	BATE	048Q00F3M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 10:27:18.832912 +0000	FR0000130650	146.0000	EUR	23	CHIX	148Q00UPO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 10:27:18.912922 +0000	FR0000130650	146.0000	EUR	27	XPAR	202010271218049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 10:27:18.916682 +0000	FR0000130650	146.0000	EUR	20	XPAR	202010271218305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 10:27:18.920510 +0000	FR0000130650	146.0000	EUR	36	XPAR	202010271218561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 10:27:18.924678 +0000	FR0000130650	146.0000	EUR	37	BATE	048Q00F3N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:11:30.878892 +0000	FR0000130650	146.0000	EUR	57	XPAR	202010271808129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:11:54.415119 +0000	FR0000130650	146.0000	EUR	42	XPAR	202010271808897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:15:38.383286 +0000	FR0000130650	146.0000	EUR	2	BATE	048Q00W9R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:15:38.388400 +0000	FR0000130650	146.0000	EUR	14	BATE	048Q00W9S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:15:47.695915 +0000	FR0000130650	146.0000	EUR	6	TRQX	E03ddFHx7G8O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:15:47.703866 +0000	FR0000130650	146.0000	EUR	10	TRQX	E03ddFHx7G8R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:15:47.710372 +0000	FR0000130650	146.0000	EUR	41	XPAR	202010271819393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:15:47.716023 +0000	FR0000130650	146.0000	EUR	35	XPAR	202010271819649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:15:47.721504 +0000	FR0000130650	146.0000	EUR	88	XPAR	202010271819905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:15:47.727386 +0000	FR0000130650	146.0000	EUR	3	TRQX	E03ddFHx7G8U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:15:48.096721 +0000	FR0000130650	146.0000	EUR	40	BATE	048Q00WA5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:16:20.428575 +0000	FR0000130650	146.0000	EUR	45	XPAR	202010271821185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:16:34.354586 +0000	FR0000130650	146.0000	EUR	40	XPAR	202010271821697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:16:50.960992 +0000	FR0000130650	146.0000	EUR	142	XPAR	202010271824001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:16:50.965274 +0000	FR0000130650	146.0000	EUR	35	XPAR	202010271824257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:16:50.969419 +0000	FR0000130650	146.0000	EUR	24	XPAR	202010271824513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:16:51.059669 +0000	FR0000130650	146.0000	EUR	2	XPAR	202010271824769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:17:00.571995 +0000	FR0000130650	146.0000	EUR	3	TRQX	E03ddFHx7J0d	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:17:00.578621 +0000	FR0000130650	146.0000	EUR	11	TRQX	E03ddFHx7J0g	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:17:00.585262 +0000	FR0000130650	146.0000	EUR	66	TRQX	E03ddFHx7J0j	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:17:01.910068 +0000	FR0000130650	146.0000	EUR	99	TRQX	E03ddFHx7JXV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:17:01.917805 +0000	FR0000130650	146.0000	EUR	35	BATE	048Q00WEW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:17:01.925126 +0000	FR0000130650	146.0000	EUR	121	CHIX	148Q01QNC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:17:01.932000 +0000	FR0000130650	146.0000	EUR	26	BATE	048Q00WEX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:17:01.938302 +0000	FR0000130650	146.0000	EUR	35	BATE	048Q00WEY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:17:01.945296 +0000	FR0000130650	146.0000	EUR	99	TRQX	E03ddFHx7JXa	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:17:01.952267 +0000	FR0000130650	146.0000	EUR	99	TRQX	E03ddFHx7JXf	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:17:01.959207 +0000	FR0000130650	146.0000	EUR	99	TRQX	E03ddFHx7JXk	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:17:01.967031 +0000	FR0000130650	146.0000	EUR	10	TRQX	E03ddFHx7JXp	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:17:01.976182 +0000	FR0000130650	146.0000	EUR	41	BATE	048Q00WEZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:17:01.984303 +0000	FR0000130650	146.0000	EUR	60	BATE	048Q00WF0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:17:01.991202 +0000	FR0000130650	146.0000	EUR	98	BATE	048Q00WF1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:17:01.997735 +0000	FR0000130650	146.0000	EUR	18	BATE	048Q00WF2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:28:24.728593 +0000	FR0000130650	146.0000	EUR	72	XPAR	202010271890561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:28:24.734907 +0000	FR0000130650	146.0000	EUR	4	TRQX	E03ddFHx7lbb	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:28:24.743896 +0000	FR0000130650	146.0000	EUR	4	TRQX	E03ddFHx7lbe	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:28:25.731313 +0000	FR0000130650	146.0000	EUR	5	TRQX	E03ddFHx7leA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:28:25.737328 +0000	FR0000130650	146.0000	EUR	13	CHIX	148Q01T02	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:29:11.409951 +0000	FR0000130650	146.0000	EUR	14	TRQX	E03ddFHx7nqU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:29:11.414661 +0000	FR0000130650	146.0000	EUR	33	XPAR	202010271893377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:29:11.419955 +0000	FR0000130650	146.0000	EUR	102	XPAR	202010271893633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:29:11.427153 +0000	FR0000130650	146.0000	EUR	36	CHIX	148Q01T84	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:29:11.434105 +0000	FR0000130650	146.0000	EUR	49	BATE	048Q00XQS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:29:11.510085 +0000	FR0000130650	146.0000	EUR	35	XPAR	202010271895681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:29:11.514586 +0000	FR0000130650	146.0000	EUR	15	XPAR	202010271895937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:29:31.341293 +0000	FR0000130650	145.9500	EUR	13	TRQX	E03ddFHx7oon	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:29:44.962203 +0000	FR0000130650	145.9500	EUR	6	BATE	048Q00XT9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:29:44.968689 +0000	FR0000130650	145.9500	EUR	37	BATE	048Q00XTA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:29:45.663253 +0000	FR0000130650	145.9500	EUR	14	TRQX	E03ddFHx7pKe	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:29:45.669071 +0000	FR0000130650	145.9500	EUR	177	XPAR	202010271897985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:29:45.674974 +0000	FR0000130650	145.9500	EUR	1	XPAR	202010271898241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:29:45.681151 +0000	FR0000130650	145.9500	EUR	38	CHIX	148Q01TDZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:29:45.686763 +0000	FR0000130650	145.9500	EUR	30	CHIX	148Q01TE0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:29:45.692433 +0000	FR0000130650	145.9500	EUR	7	CHIX	148Q01TE1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:29:45.763093 +0000	FR0000130650	145.9500	EUR	39	XPAR	202010271899265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:29:45.770592 +0000	FR0000130650	145.9500	EUR	69	XPAR	202010271899521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:29:45.776802 +0000	FR0000130650	145.9500	EUR	5	XPAR	202010271899777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:29:45.784241 +0000	FR0000130650	145.9500	EUR	19	XPAR	202010271900033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:29:49.169113 +0000	FR0000130650	145.9000	EUR	199	XPAR	202010271900289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:30:06.801996 +0000	FR0000130650	146.0000	EUR	60	CHIX	148Q01TIQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:30:06.806050 +0000	FR0000130650	146.0000	EUR	47	BATE	048Q00XVJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:30:06.809893 +0000	FR0000130650	146.0000	EUR	1	BATE	048Q00XVK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:30:06.816973 +0000	FR0000130650	146.0000	EUR	12	BATE	048Q00XVM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:30:06.821582 +0000	FR0000130650	146.0000	EUR	3	BATE	048Q00XVN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:30:06.825798 +0000	FR0000130650	146.0000	EUR	24	BATE	048Q00XVO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:30:06.903268 +0000	FR0000130650	146.0000	EUR	3	BATE	048Q00XVP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:30:06.907712 +0000	FR0000130650	146.0000	EUR	10	BATE	048Q00XVQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:30:07.605463 +0000	FR0000130650	145.9500	EUR	22	BATE	048Q00XVS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:31:17.129036 +0000	FR0000130650	145.9500	EUR	5	TRQX	E03ddFHx7ud2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:31:17.135710 +0000	FR0000130650	145.9500	EUR	17	TRQX	E03ddFHx7ud5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:31:17.142071 +0000	FR0000130650	145.9500	EUR	2	TRQX	E03ddFHx7udD	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:31:17.148596 +0000	FR0000130650	145.9500	EUR	22	XPAR	202010271911553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:31:17.154742 +0000	FR0000130650	145.9500	EUR	209	XPAR	202010271911809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:31:17.162013 +0000	FR0000130650	145.9500	EUR	6	BATE	048Q00Y2U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:31:19.733953 +0000	FR0000130650	145.9500	EUR	80	XPAR	202010271914113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:31:19.740370 +0000	FR0000130650	145.9500	EUR	37	XPAR	202010271914369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:31:19.747323 +0000	FR0000130650	145.9500	EUR	26	TRQX	E03ddFHx7uid	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:31:19.754444 +0000	FR0000130650	145.9500	EUR	38	BATE	048Q00Y38	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:31:19.762579 +0000	FR0000130650	145.9500	EUR	70	CHIX	148Q01TTX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:31:19.772844 +0000	FR0000130650	145.9500	EUR	15	XPAR	202010271914881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:31:19.792687 +0000	FR0000130650	145.9500	EUR	13	TRQX	E03ddFHx7ujB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:31:20.134983 +0000	FR0000130650	145.9500	EUR	13	BATE	048Q00Y3K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:31:20.139285 +0000	FR0000130650	145.9500	EUR	15	BATE	048Q00Y3L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:31:21.035544 +0000	FR0000130650	145.9000	EUR	35	XPAR	202010271915137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:31:21.041576 +0000	FR0000130650	145.9000	EUR	47	XPAR	202010271915393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:31:21.048207 +0000	FR0000130650	145.9000	EUR	2	CHIX	148Q01TUR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:31:21.054556 +0000	FR0000130650	145.9000	EUR	54	BATE	048Q00Y3Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:31:22.141357 +0000	FR0000130650	145.9000	EUR	13	CHIX	148Q01TV1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:31:29.751396 +0000	FR0000130650	145.9500	EUR	30	XPAR	202010271920001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:31:29.757545 +0000	FR0000130650	145.9500	EUR	15	XPAR	202010271920257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:31:29.763415 +0000	FR0000130650	145.9500	EUR	12	XPAR	202010271920513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:31:29.769711 +0000	FR0000130650	145.9500	EUR	38	XPAR	202010271920769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:31:29.775171 +0000	FR0000130650	145.9500	EUR	50	XPAR	202010271921025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:31:29.781633 +0000	FR0000130650	145.9500	EUR	93	XPAR	202010271921281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:31:29.793162 +0000	FR0000130650	145.9500	EUR	5	XPAR	202010271921537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:31:29.802537 +0000	FR0000130650	145.9500	EUR	308	XPAR	202010271921793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:31:29.812564 +0000	FR0000130650	145.9500	EUR	193	XPAR	202010271922049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:31:29.853432 +0000	FR0000130650	145.9500	EUR	59	XPAR	202010271922305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:31:29.866651 +0000	FR0000130650	145.9500	EUR	69	XPAR	202010271922561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:31:29.954848 +0000	FR0000130650	145.9500	EUR	30	XPAR	202010271922817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:31:30.755142 +0000	FR0000130650	145.9500	EUR	84	XPAR	202010271923073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:31:30.759056 +0000	FR0000130650	145.9500	EUR	14	XPAR	202010271923329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:31:46.282741 +0000	FR0000130650	145.9000	EUR	2	TRQX	E03ddFHx7vqB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:31:46.782096 +0000	FR0000130650	145.9500	EUR	17	BATE	048Q00Y5W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:31:46.790470 +0000	FR0000130650	145.9500	EUR	20	BATE	048Q00Y5X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:31:46.883567 +0000	FR0000130650	145.9500	EUR	14	CHIX	148Q01TY4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:31:47.584940 +0000	FR0000130650	145.9500	EUR	1	BATE	048Q00Y62	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:31:48.185609 +0000	FR0000130650	145.9500	EUR	8	CHIX	148Q01TYM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:31:49.088163 +0000	FR0000130650	145.9500	EUR	3	CHIX	148Q01TYT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:31:49.094169 +0000	FR0000130650	145.9500	EUR	18	CHIX	148Q01TYU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:32:05.819005 +0000	FR0000130650	145.9000	EUR	35	XPAR	202010271925633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:32:05.829922 +0000	FR0000130650	145.9000	EUR	9	CHIX	148Q01U0K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:32:05.840813 +0000	FR0000130650	145.9000	EUR	20	CHIX	148Q01U0L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:32:05.848212 +0000	FR0000130650	145.9000	EUR	30	CHIX	148Q01U0M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:32:06.927175 +0000	FR0000130650	145.9500	EUR	12	BATE	048Q00Y7I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:32:07.320199 +0000	FR0000130650	145.9500	EUR	12	BATE	048Q00Y7J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:32:19.341792 +0000	FR0000130650	145.9500	EUR	12	BATE	048Q00Y88	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:32:20.144285 +0000	FR0000130650	145.9500	EUR	3	BATE	048Q00Y8D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:32:20.949408 +0000	FR0000130650	145.9500	EUR	4	BATE	048Q00Y8E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:32:21.053309 +0000	FR0000130650	145.9500	EUR	8	BATE	048Q00Y8F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:32:21.548493 +0000	FR0000130650	145.9500	EUR	2	BATE	048Q00Y8J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:32:34.165333 +0000	FR0000130650	145.9500	EUR	7	XPAR	202010271928449	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:32:34.171928 +0000	FR0000130650	145.9500	EUR	46	XPAR	202010271928705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:32:34.178231 +0000	FR0000130650	145.9500	EUR	103	XPAR	202010271928961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:32:34.184624 +0000	FR0000130650	145.9500	EUR	10	XPAR	202010271929217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:32:34.191287 +0000	FR0000130650	145.9500	EUR	86	XPAR	202010271929473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:32:34.197500 +0000	FR0000130650	145.9500	EUR	86	XPAR	202010271929729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:32:34.204227 +0000	FR0000130650	145.9500	EUR	59	XPAR	202010271929985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:32:34.210845 +0000	FR0000130650	145.9500	EUR	46	XPAR	202010271930241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:32:34.219211 +0000	FR0000130650	145.9500	EUR	91	XPAR	202010271930497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:32:34.226013 +0000	FR0000130650	145.9500	EUR	35	XPAR	202010271930753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:32:34.232211 +0000	FR0000130650	145.9500	EUR	25	XPAR	202010271931009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:32:34.238923 +0000	FR0000130650	145.9500	EUR	18	XPAR	202010271931265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:32:34.246537 +0000	FR0000130650	145.9500	EUR	29	XPAR	202010271931521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:32:34.254107 +0000	FR0000130650	145.9500	EUR	102	XPAR	202010271931777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:32:34.261197 +0000	FR0000130650	145.9500	EUR	137	XPAR	202010271932033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:32:34.268363 +0000	FR0000130650	145.9500	EUR	120	XPAR	202010271932289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:32:41.280196 +0000	FR0000130650	145.9000	EUR	30	TRQX	E03ddFHx7yNx	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:32:41.286753 +0000	FR0000130650	145.9000	EUR	82	XPAR	202010271933825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:32:41.294644 +0000	FR0000130650	145.9000	EUR	35	XPAR	202010271934849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:32:41.302255 +0000	FR0000130650	145.9000	EUR	30	XPAR	202010271935105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:32:41.308154 +0000	FR0000130650	145.9000	EUR	3	XPAR	202010271935361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:32:41.313764 +0000	FR0000130650	145.9000	EUR	6	XPAR	202010271935617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:32:41.319311 +0000	FR0000130650	145.9000	EUR	125	XPAR	202010271935873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:32:41.325133 +0000	FR0000130650	145.9000	EUR	137	XPAR	202010271936129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:32:41.330752 +0000	FR0000130650	145.9000	EUR	62	XPAR	202010271936385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:32:41.336231 +0000	FR0000130650	145.9000	EUR	75	XPAR	202010271936641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:32:41.342088 +0000	FR0000130650	145.9000	EUR	199	XPAR	202010271936897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:32:41.348142 +0000	FR0000130650	145.9000	EUR	42	BATE	048Q00Y97	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:32:41.354803 +0000	FR0000130650	145.9000	EUR	46	CHIX	148Q01U4B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:32:41.361586 +0000	FR0000130650	145.9000	EUR	199	XPAR	202010271937153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:32:41.367733 +0000	FR0000130650	145.9000	EUR	17	XPAR	202010271937409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:32:41.373765 +0000	FR0000130650	145.9000	EUR	17	XPAR	202010271937665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:32:41.379641 +0000	FR0000130650	145.9000	EUR	165	XPAR	202010271937921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:32:41.385551 +0000	FR0000130650	145.9000	EUR	4	XPAR	202010271938177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:32:41.391542 +0000	FR0000130650	145.9000	EUR	28	XPAR	202010271938433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:32:41.981908 +0000	FR0000130650	145.8000	EUR	20	XPAR	202010271943297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:32:46.885815 +0000	FR0000130650	145.8000	EUR	181	XPAR	202010271943553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:32:46.889702 +0000	FR0000130650	145.8000	EUR	44	XPAR	202010271944577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:32:46.893720 +0000	FR0000130650	145.8000	EUR	57	CHIX	148Q01U4U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:32:47.188642 +0000	FR0000130650	145.8500	EUR	29	CHIX	148Q01U51	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:33:21.658801 +0000	FR0000130650	146.0000	EUR	15	BATE	048Q00YCT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:33:21.662455 +0000	FR0000130650	146.0000	EUR	9	BATE	048Q00YCU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:33:22.362033 +0000	FR0000130650	146.0000	EUR	11	BATE	048Q00YCY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:33:22.369275 +0000	FR0000130650	146.0000	EUR	11	BATE	048Q00YD0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:33:31.279742 +0000	FR0000130650	146.0000	EUR	4	BATE	048Q00YDR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:33:31.283645 +0000	FR0000130650	146.0000	EUR	10	BATE	048Q00YDS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:33:34.285764 +0000	FR0000130650	146.0000	EUR	5	BATE	048Q00YDW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:33:34.292646 +0000	FR0000130650	146.0000	EUR	2	BATE	048Q00YDX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:33:34.298179 +0000	FR0000130650	146.0000	EUR	5	BATE	048Q00YDY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:41:51.373873 +0000	FR0000130650	146.0000	EUR	1	TRQX	E03ddFHx8QCu	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:41:51.381981 +0000	FR0000130650	146.0000	EUR	6	TRQX	E03ddFHx8QCx	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:41:51.389155 +0000	FR0000130650	146.0000	EUR	4	TRQX	E03ddFHx8QD0	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:41:51.397353 +0000	FR0000130650	146.0000	EUR	3	TRQX	E03ddFHx8QD3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:41:51.404856 +0000	FR0000130650	146.0000	EUR	1	BATE	048Q00ZDC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:41:51.412297 +0000	FR0000130650	146.0000	EUR	15	BATE	048Q00ZDD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:41:57.579272 +0000	FR0000130650	146.0000	EUR	251	XPAR	202010271985537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:41:57.583298 +0000	FR0000130650	146.0000	EUR	3	TRQX	E03ddFHx8QWV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:41:57.587028 +0000	FR0000130650	146.0000	EUR	39	TRQX	E03ddFHx8QWZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:41:57.591023 +0000	FR0000130650	146.0000	EUR	39	TRQX	E03ddFHx8QWb	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:41:57.595400 +0000	FR0000130650	146.0000	EUR	68	XPAR	202010271986305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:41:57.599755 +0000	FR0000130650	146.0000	EUR	85	XPAR	202010271986561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:41:57.603690 +0000	FR0000130650	146.0000	EUR	98	XPAR	202010271986817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:41:57.607477 +0000	FR0000130650	146.0000	EUR	85	XPAR	202010271987073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:41:57.612863 +0000	FR0000130650	146.0000	EUR	3	TRQX	E03ddFHx8QWd	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:41:57.616982 +0000	FR0000130650	146.0000	EUR	136	XPAR	202010271987329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:41:57.620661 +0000	FR0000130650	146.0000	EUR	115	XPAR	202010271987585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:41:57.625157 +0000	FR0000130650	146.0000	EUR	21	XPAR	202010271987841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:41:57.628847 +0000	FR0000130650	146.0000	EUR	98	XPAR	202010271988097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:41:57.632313 +0000	FR0000130650	146.0000	EUR	153	XPAR	202010271988353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:41:57.635695 +0000	FR0000130650	146.0000	EUR	98	XPAR	202010271988609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:41:57.639663 +0000	FR0000130650	146.0000	EUR	83	BATE	048Q00ZDY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:41:57.643434 +0000	FR0000130650	146.0000	EUR	17	BATE	048Q00ZDZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:41:57.647222 +0000	FR0000130650	146.0000	EUR	40	BATE	048Q00ZE0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:41:57.652005 +0000	FR0000130650	146.0000	EUR	111	CHIX	148Q01W4G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:41:57.656980 +0000	FR0000130650	146.0000	EUR	66	CHIX	148Q01W4H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:41:57.661330 +0000	FR0000130650	146.0000	EUR	251	XPAR	202010271988865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:41:57.665378 +0000	FR0000130650	146.0000	EUR	99	BATE	048Q00ZE1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:41:57.669043 +0000	FR0000130650	146.0000	EUR	99	BATE	048Q00ZE2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:41:57.672761 +0000	FR0000130650	146.0000	EUR	40	BATE	048Q00ZE3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:41:57.676434 +0000	FR0000130650	146.0000	EUR	29	BATE	048Q00ZE4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:41:57.680135 +0000	FR0000130650	146.0000	EUR	111	CHIX	148Q01W4I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:41:57.683843 +0000	FR0000130650	146.0000	EUR	29	BATE	048Q00ZE5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:41:57.687722 +0000	FR0000130650	146.0000	EUR	70	CHIX	148Q01W4J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:41:57.691312 +0000	FR0000130650	146.0000	EUR	111	CHIX	148Q01W4K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:41:57.695014 +0000	FR0000130650	146.0000	EUR	39	BATE	048Q00ZE6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:41:58.183834 +0000	FR0000130650	146.0000	EUR	54	TRQX	E03ddFHx8Qdw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:41:58.191071 +0000	FR0000130650	146.0000	EUR	111	CHIX	148Q01W56	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:41:58.197227 +0000	FR0000130650	146.0000	EUR	2	BATE	048Q00ZEF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:41:58.203386 +0000	FR0000130650	146.0000	EUR	17	BATE	048Q00ZEH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:41:58.209657 +0000	FR0000130650	146.0000	EUR	29	BATE	048Q00ZEI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:41:58.216003 +0000	FR0000130650	146.0000	EUR	38	BATE	048Q00ZEJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:41:59.185198 +0000	FR0000130650	146.0000	EUR	30	BATE	048Q00ZEL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:42:05.396101 +0000	FR0000130650	146.0000	EUR	111	CHIX	148Q01W6M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:42:05.403267 +0000	FR0000130650	146.0000	EUR	2	BATE	048Q00ZF9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:42:05.699323 +0000	FR0000130650	146.0000	EUR	6	BATE	048Q00ZFD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:42:05.796121 +0000	FR0000130650	146.0000	EUR	41	XPAR	202010271989377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:42:07.806084 +0000	FR0000130650	146.0000	EUR	1	TRQX	E03ddFHx8RK1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:42:07.815303 +0000	FR0000130650	146.0000	EUR	1	TRQX	E03ddFHx8RK4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:42:07.826607 +0000	FR0000130650	146.0000	EUR	2	BATE	048Q00ZFM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:42:07.835855 +0000	FR0000130650	146.0000	EUR	8	BATE	048Q00ZFN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:42:07.844880 +0000	FR0000130650	146.0000	EUR	2	BATE	048Q00ZFO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:42:07.906972 +0000	FR0000130650	146.0000	EUR	29	TRQX	E03ddFHx8RKd	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 14:42:08.812119 +0000	FR0000130650	146.0000	EUR	15	TRQX	E03ddFHx8RRE	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 15:41:07.637057 +0000	FR0000130650	146.0000	EUR	42	TRQX	E03ddFHxBVHX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 15:41:07.645864 +0000	FR0000130650	146.0000	EUR	101	XPAR	202010272300161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 15:41:07.653315 +0000	FR0000130650	146.0000	EUR	31	TRQX	E03ddFHxBVHZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 15:41:07.661368 +0000	FR0000130650	146.0000	EUR	99	TRQX	E03ddFHxBVHb	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 15:41:07.669277 +0000	FR0000130650	146.0000	EUR	163	TRQX	E03ddFHxBVHd	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 15:41:07.677440 +0000	FR0000130650	146.0000	EUR	11	TRQX	E03ddFHxBVHf	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 15:41:07.684406 +0000	FR0000130650	146.0000	EUR	389	XPAR	202010272301185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 15:41:07.690902 +0000	FR0000130650	146.0000	EUR	117	BATE	048Q017PB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 15:41:07.697441 +0000	FR0000130650	146.0000	EUR	30	BATE	048Q017PD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 15:41:07.704735 +0000	FR0000130650	146.0000	EUR	208	CHIX	148Q02B3V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 15:41:07.711517 +0000	FR0000130650	146.0000	EUR	55	CHIX	148Q02B3X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 15:41:07.718760 +0000	FR0000130650	146.0000	EUR	10	TRQX	E03ddFHxBVHh	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 15:41:07.725361 +0000	FR0000130650	146.0000	EUR	21	TRQX	E03ddFHxBVHj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 15:41:07.732043 +0000	FR0000130650	146.0000	EUR	39	BATE	048Q017PG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 15:41:07.738660 +0000	FR0000130650	146.0000	EUR	39	BATE	048Q017PH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 15:41:07.745457 +0000	FR0000130650	146.0000	EUR	55	CHIX	148Q02B3Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 15:41:07.753116 +0000	FR0000130650	146.0000	EUR	157	CHIX	148Q02B3Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 15:41:07.759591 +0000	FR0000130650	146.0000	EUR	29	BATE	048Q017PI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 15:41:07.766368 +0000	FR0000130650	146.0000	EUR	108	BATE	048Q017PK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 15:41:07.773702 +0000	FR0000130650	146.0000	EUR	39	BATE	048Q017PL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 15:41:07.792881 +0000	FR0000130650	146.0000	EUR	87	TRQX	E03ddFHxBVIZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 15:41:07.802481 +0000	FR0000130650	146.0000	EUR	82	TRQX	E03ddFHxBVIb	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 15:41:07.806947 +0000	FR0000130650	146.0000	EUR	17	TRQX	E03ddFHxBVIf	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 15:41:07.811033 +0000	FR0000130650	146.0000	EUR	163	TRQX	E03ddFHxBVIh	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 15:41:07.814833 +0000	FR0000130650	146.0000	EUR	176	BATE	048Q017PQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 15:41:07.818771 +0000	FR0000130650	146.0000	EUR	267	CHIX	148Q02B48	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 15:41:07.823187 +0000	FR0000130650	146.0000	EUR	29	BATE	048Q017PR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 15:41:07.892125 +0000	FR0000130650	146.0000	EUR	389	XPAR	202010272301441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 15:41:07.991736 +0000	FR0000130650	146.0000	EUR	87	TRQX	E03ddFHxBVJK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 15:41:08.001422 +0000	FR0000130650	146.0000	EUR	39	TRQX	E03ddFHxBVJM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 15:41:08.010350 +0000	FR0000130650	146.0000	EUR	186	BATE	048Q017PV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 15:41:08.017244 +0000	FR0000130650	146.0000	EUR	41	BATE	048Q017PW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 15:41:08.089660 +0000	FR0000130650	146.0000	EUR	137	BATE	048Q017PX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 15:41:08.292655 +0000	FR0000130650	146.0000	EUR	37	BATE	048Q017Q0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 15:41:08.299971 +0000	FR0000130650	146.0000	EUR	21	CHIX	148Q02B4A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 15:41:08.494988 +0000	FR0000130650	146.0000	EUR	140	BATE	048Q017Q7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 15:41:08.794993 +0000	FR0000130650	146.0000	EUR	20	TRQX	E03ddFHxBVNB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 15:41:08.802363 +0000	FR0000130650	146.0000	EUR	75	BATE	048Q017Q8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 15:41:09.295661 +0000	FR0000130650	146.0000	EUR	101	CHIX	148Q02B4L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 15:41:09.304186 +0000	FR0000130650	146.0000	EUR	215	BATE	048Q017Q9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 15:41:09.496645 +0000	FR0000130650	146.0000	EUR	336	XPAR	202010272302209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 15:41:09.597025 +0000	FR0000130650	146.0000	EUR	53	XPAR	202010272302465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 15:41:21.313751 +0000	FR0000130650	146.0000	EUR	5	TRQX	E03ddFHxBVxz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 15:41:21.318684 +0000	FR0000130650	146.0000	EUR	14	TRQX	E03ddFHxBVy2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 15:41:21.322403 +0000	FR0000130650	146.0000	EUR	70	XPAR	202010272307329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 15:41:21.326000 +0000	FR0000130650	146.0000	EUR	27	XPAR	202010272307585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 15:41:21.329898 +0000	FR0000130650	146.0000	EUR	4	BATE	048Q017QT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 15:41:21.333618 +0000	FR0000130650	146.0000	EUR	12	BATE	048Q017QU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 15:41:21.337231 +0000	FR0000130650	146.0000	EUR	1	BATE	048Q017QV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 15:41:21.341041 +0000	FR0000130650	146.0000	EUR	72	CHIX	148Q02B5H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 15:41:21.344867 +0000	FR0000130650	146.0000	EUR	52	CHIX	148Q02B5I	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 15:41:21.348581 +0000	FR0000130650	146.0000	EUR	21	CHIX	148Q02B5J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 15:41:21.352182 +0000	FR0000130650	146.0000	EUR	3	BATE	048Q017QW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 15:41:30.434404 +0000	FR0000130650	146.0000	EUR	292	XPAR	202010272307841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 15:41:30.437909 +0000	FR0000130650	146.0000	EUR	136	XPAR	202010272309633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 15:41:30.441556 +0000	FR0000130650	146.0000	EUR	77	XPAR	202010272309889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 15:41:30.445052 +0000	FR0000130650	146.0000	EUR	136	XPAR	202010272310145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 15:41:30.448771 +0000	FR0000130650	146.0000	EUR	40	XPAR	202010272310401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 15:41:30.453071 +0000	FR0000130650	146.0000	EUR	4	TRQX	E03ddFHxBWZ3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 15:41:30.456885 +0000	FR0000130650	146.0000	EUR	767	XPAR	202010272310657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 15:41:30.462065 +0000	FR0000130650	146.0000	EUR	389	XPAR	202010272310913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 15:41:30.466806 +0000	FR0000130650	146.0000	EUR	10	XPAR	202010272311169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 15:41:30.472428 +0000	FR0000130650	146.0000	EUR	102	BATE	048Q017RT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 15:41:30.480056 +0000	FR0000130650	146.0000	EUR	36	BATE	048Q017RU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 15:41:30.484363 +0000	FR0000130650	146.0000	EUR	57	BATE	048Q017RV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 15:41:30.487982 +0000	FR0000130650	146.0000	EUR	267	CHIX	148Q02B7L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 15:41:30.640410 +0000	FR0000130650	146.0000	EUR	12	TRQX	E03ddFHxBWa1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 15:41:30.648089 +0000	FR0000130650	146.0000	EUR	215	BATE	048Q017S5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 15:41:30.656203 +0000	FR0000130650	146.0000	EUR	29	BATE	048Q017S6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 15:41:31.139519 +0000	FR0000130650	146.0000	EUR	186	BATE	048Q017S7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 15:41:31.147210 +0000	FR0000130650	146.0000	EUR	110	CHIX	148Q02B7P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 15:41:31.155187 +0000	FR0000130650	146.0000	EUR	32	BATE	048Q017S8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 15:41:31.637863 +0000	FR0000130650	146.0000	EUR	5	TRQX	E03ddFHxBWdB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 15:41:31.641798 +0000	FR0000130650	146.0000	EUR	34	TRQX	E03ddFHxBWdD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 16:00:55.727824 +0000	FR0000130650	146.0000	EUR	64	CHIX	148Q02FP1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 16:00:55.738013 +0000	FR0000130650	146.0000	EUR	7	CHIX	148Q02FP2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 16:01:16.874778 +0000	FR0000130650	146.0000	EUR	4	TRQX	E03ddFHxCSXt	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 16:01:16.880514 +0000	FR0000130650	146.0000	EUR	7	TRQX	E03ddFHxCSXw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 16:01:16.886612 +0000	FR0000130650	146.0000	EUR	1	TRQX	E03ddFHxCSXz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 16:01:16.891209 +0000	FR0000130650	146.0000	EUR	64	XPAR	202010272383873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 16:01:16.896053 +0000	FR0000130650	146.0000	EUR	4	BATE	048Q01AC3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 16:01:16.901944 +0000	FR0000130650	146.0000	EUR	23	CHIX	148Q02FSC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 16:01:16.906486 +0000	FR0000130650	146.0000	EUR	2	BATE	048Q01AC4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 16:01:16.910268 +0000	FR0000130650	146.0000	EUR	14	CHIX	148Q02FSD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 16:01:16.914503 +0000	FR0000130650	146.0000	EUR	4	BATE	048Q01AC5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 16:01:16.918811 +0000	FR0000130650	146.0000	EUR	19	CHIX	148Q02FSE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 16:01:16.923230 +0000	FR0000130650	146.0000	EUR	6	BATE	048Q01AC6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 16:01:16.926908 +0000	FR0000130650	146.0000	EUR	22	CHIX	148Q02FSF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 16:01:16.930509 +0000	FR0000130650	146.0000	EUR	3	CHIX	148Q02FSG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 16:01:18.071588 +0000	FR0000130650	146.0000	EUR	29	BATE	048Q01AC8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 16:01:30.192318 +0000	FR0000130650	146.0000	EUR	34	BATE	048Q01ACL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 16:01:38.103545 +0000	FR0000130650	146.0000	EUR	32	BATE	048Q01ADH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 16:01:39.006125 +0000	FR0000130650	146.0000	EUR	98	XPAR	202010272384129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 16:01:39.014522 +0000	FR0000130650	146.0000	EUR	43	BATE	048Q01ADV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 16:01:52.030921 +0000	FR0000130650	146.0000	EUR	41	BATE	048Q01AEK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 16:01:52.234120 +0000	FR0000130650	146.0000	EUR	2	TRQX	E03ddFHxCU37	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 16:01:52.243810 +0000	FR0000130650	146.0000	EUR	5	TRQX	E03ddFHxCU3A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 16:01:52.251487 +0000	FR0000130650	146.0000	EUR	3	TRQX	E03ddFHxCU3D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 16:01:52.258503 +0000	FR0000130650	146.0000	EUR	35	XPAR	202010272384385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 16:01:52.265414 +0000	FR0000130650	146.0000	EUR	3	BATE	048Q01AEL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 16:02:00.150790 +0000	FR0000130650	146.0000	EUR	17	BATE	048Q01AEY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 16:02:18.082384 +0000	FR0000130650	146.0000	EUR	23	BATE	048Q01AFW	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 16:02:21.992814 +0000	FR0000130650	146.0000	EUR	35	XPAR	202010272384641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 16:02:26.101644 +0000	FR0000130650	146.0000	EUR	2	TRQX	E03ddFHxCW2P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 16:02:26.109440 +0000	FR0000130650	146.0000	EUR	11	TRQX	E03ddFHxCW2U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 16:02:26.116843 +0000	FR0000130650	146.0000	EUR	3	TRQX	E03ddFHxCW2X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 16:02:26.124015 +0000	FR0000130650	146.0000	EUR	7	CHIX	148Q02G1Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 16:02:26.198749 +0000	FR0000130650	146.0000	EUR	21	CHIX	148Q02G20	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 16:02:31.108301 +0000	FR0000130650	146.0000	EUR	40	BATE	048Q01AHW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 16:06:46.118699 +0000	FR0000130650	146.0000	EUR	76	XPAR	202010272409729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201027 16:06:46.123629 +0000	FR0000130650	146.0000	EUR	143	XPAR	202010272409985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:00:20.923687 +0000	FR0000130650	144.9500	EUR	1	XPAR	2020102846593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:00:26.452935 +0000	FR0000130650	145.0000	EUR	56	XPAR	2020102847873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:00:26.457274 +0000	FR0000130650	145.0000	EUR	11	XPAR	2020102848129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:00:42.090344 +0000	FR0000130650	145.0000	EUR	35	XPAR	2020102848641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:00:47.299242 +0000	FR0000130650	145.2000	EUR	14	XPAR	2020102850945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:01:05.830127 +0000	FR0000130650	145.2500	EUR	23	XPAR	2020102852993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:01:05.833805 +0000	FR0000130650	145.2500	EUR	1	XPAR	2020102853249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:01:42.565064 +0000	FR0000130650	145.4500	EUR	13	TRQX	E03eMCIsOo28	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:02:34.632187 +0000	FR0000130650	145.4500	EUR	14	CHIX	148Q000MU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:02:34.636147 +0000	FR0000130650	145.4500	EUR	13	BATE	048Q000A2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:02:34.639607 +0000	FR0000130650	145.5000	EUR	25	XPAR	2020102858113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:02:39.437919 +0000	FR0000130650	145.6000	EUR	12	TRQX	E03eMCIsOrZc	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:02:39.441521 +0000	FR0000130650	145.6000	EUR	10	TRQX	E03eMCIsOrZk	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:02:52.659595 +0000	FR0000130650	145.6000	EUR	14	TRQX	E03eMCIsOsNa	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:02:52.663835 +0000	FR0000130650	145.5500	EUR	70	XPAR	2020102863489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:02:52.667267 +0000	FR0000130650	145.5500	EUR	100	XPAR	2020102863745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:02:52.670473 +0000	FR0000130650	145.5500	EUR	22	XPAR	2020102864001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:02:52.673997 +0000	FR0000130650	145.5500	EUR	30	CHIX	148Q000P9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:02:57.062260 +0000	FR0000130650	145.4500	EUR	23	XPAR	2020102864769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:03:28.405727 +0000	FR0000130650	145.5500	EUR	12	XPAR	2020102865537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:03:28.410559 +0000	FR0000130650	145.5500	EUR	12	CHIX	148Q000XE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:03:30.508543 +0000	FR0000130650	145.9000	EUR	26	CHIX	148Q000Y6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:03:30.608765 +0000	FR0000130650	145.8000	EUR	10	XPAR	2020102869633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:03:30.614296 +0000	FR0000130650	145.8000	EUR	21	XPAR	2020102870401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:03:30.709094 +0000	FR0000130650	145.8000	EUR	39	XPAR	2020102870657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:03:41.022448 +0000	FR0000130650	145.8000	EUR	28	XPAR	2020102872449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:03:41.026268 +0000	FR0000130650	145.8000	EUR	14	CHIX	148Q000ZP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:03:42.626561 +0000	FR0000130650	145.7500	EUR	15	CHIX	148Q000ZU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:03:49.435619 +0000	FR0000130650	145.7000	EUR	188	XPAR	2020102873729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:03:49.439667 +0000	FR0000130650	145.7000	EUR	145	XPAR	2020102873985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:03:49.444065 +0000	FR0000130650	145.7000	EUR	145	XPAR	2020102874241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:03:49.535534 +0000	FR0000130650	145.7000	EUR	188	XPAR	2020102874497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:04:01.455776 +0000	FR0000130650	145.7000	EUR	153	XPAR	2020102876289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:04:01.461669 +0000	FR0000130650	145.7000	EUR	116	XPAR	2020102876545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:04:01.468569 +0000	FR0000130650	145.7000	EUR	64	XPAR	2020102876801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:04:01.472967 +0000	FR0000130650	145.7000	EUR	179	XPAR	2020102877057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:04:01.476295 +0000	FR0000130650	145.7000	EUR	243	XPAR	2020102877313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:04:01.479552 +0000	FR0000130650	145.7000	EUR	44	XPAR	2020102877569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:04:01.482831 +0000	FR0000130650	145.7000	EUR	35	XPAR	2020102877825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:04:11.473597 +0000	FR0000130650	145.7000	EUR	100	CHIX	148Q00152	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:04:11.477227 +0000	FR0000130650	145.7000	EUR	59	CHIX	148Q00153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:04:11.480786 +0000	FR0000130650	145.7000	EUR	59	CHIX	148Q00154	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:04:58.076951 +0000	FR0000130650	145.5000	EUR	4	BATE	048Q00004	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:04:58.080664 +0000	FR0000130650	145.5000	EUR	12	BATE	048Q00005	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:04:58.084400 +0000	FR0000130650	145.5000	EUR	61	BATE	048Q00006	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:05:22.091344 +0000	FR0000130650	144.9500	EUR	13	CHIX	148Q001LU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:05:45.334397 +0000	FR0000130650	144.7500	EUR	9	XPAR	2020102882433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:05:45.337575 +0000	FR0000130650	144.7500	EUR	16	XPAR	2020102882689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:05:45.341328 +0000	FR0000130650	144.7500	EUR	500	XPAR	2020102883969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:06:29.117650 +0000	FR0000130650	145.0000	EUR	4	XPAR	2020102887297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:06:29.122805 +0000	FR0000130650	145.0000	EUR	149	XPAR	2020102887553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:06:29.128138 +0000	FR0000130650	145.0000	EUR	84	XPAR	2020102887809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:06:29.133797 +0000	FR0000130650	145.0000	EUR	42	XPAR	2020102888065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:06:29.139654 +0000	FR0000130650	145.0000	EUR	4	XPAR	2020102888321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:06:35.027847 +0000	FR0000130650	145.0000	EUR	188	XPAR	2020102888577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:06:35.032039 +0000	FR0000130650	145.0000	EUR	50	XPAR	2020102888833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:06:35.035822 +0000	FR0000130650	145.0000	EUR	91	XPAR	2020102889089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:06:35.039436 +0000	FR0000130650	145.0000	EUR	50	XPAR	2020102889601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:06:35.043214 +0000	FR0000130650	145.0000	EUR	50	XPAR	2020102889857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:06:35.046922 +0000	FR0000130650	145.0000	EUR	50	XPAR	2020102890113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:06:35.050529 +0000	FR0000130650	145.0000	EUR	50	XPAR	2020102890369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:06:39.942934 +0000	FR0000130650	145.0000	EUR	50	XPAR	2020102890625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:06:51.564657 +0000	FR0000130650	145.0000	EUR	250	XPAR	2020102891137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:06:51.570143 +0000	FR0000130650	145.0000	EUR	46	CHIX	148Q002BA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:06:51.575125 +0000	FR0000130650	145.0000	EUR	50	XPAR	2020102892161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:06:51.580279 +0000	FR0000130650	145.0000	EUR	50	XPAR	2020102892417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:06:51.585359 +0000	FR0000130650	145.0000	EUR	12	XPAR	2020102892673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:07:03.385241 +0000	FR0000130650	145.1000	EUR	131	XPAR	2020102895233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:07:17.909676 +0000	FR0000130650	145.1500	EUR	501	XPAR	2020102895745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:07:17.913386 +0000	FR0000130650	145.1500	EUR	188	XPAR	2020102896001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:07:17.918208 +0000	FR0000130650	145.1500	EUR	313	XPAR	2020102896257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:07:18.016150 +0000	FR0000130650	145.1500	EUR	50	XPAR	2020102896513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:07:19.412676 +0000	FR0000130650	145.1500	EUR	343	XPAR	2020102896769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:07:19.416266 +0000	FR0000130650	145.1500	EUR	50	XPAR	2020102897025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:07:19.419593 +0000	FR0000130650	145.1500	EUR	58	XPAR	2020102897281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:07:19.422899 +0000	FR0000130650	145.1500	EUR	58	XPAR	2020102897537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:07:19.426453 +0000	FR0000130650	145.1500	EUR	45	XPAR	2020102897793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:07:20.614930 +0000	FR0000130650	145.1500	EUR	50	XPAR	2020102898049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:07:20.619244 +0000	FR0000130650	145.1500	EUR	348	XPAR	2020102898305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:07:20.623785 +0000	FR0000130650	145.1500	EUR	501	XPAR	2020102898561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:07:20.627967 +0000	FR0000130650	145.1500	EUR	35	XPAR	2020102898817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:07:20.631642 +0000	FR0000130650	145.1500	EUR	50	XPAR	2020102899073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:07:20.635099 +0000	FR0000130650	145.1500	EUR	394	XPAR	2020102899329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:07:20.638991 +0000	FR0000130650	145.1500	EUR	22	XPAR	2020102899585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:07:20.642444 +0000	FR0000130650	145.1500	EUR	50	XPAR	2020102899841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:07:21.719659 +0000	FR0000130650	145.1500	EUR	16	CHIX	148Q002IY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:07:21.817219 +0000	FR0000130650	145.1500	EUR	14	CHIX	148Q002IZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:07:24.420227 +0000	FR0000130650	145.1500	EUR	451	XPAR	20201028100865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:07:24.423615 +0000	FR0000130650	145.1500	EUR	35	XPAR	20201028101377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:07:24.426897 +0000	FR0000130650	145.1500	EUR	466	XPAR	20201028101633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:07:24.430255 +0000	FR0000130650	145.1500	EUR	466	XPAR	20201028101889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:07:24.433634 +0000	FR0000130650	145.1500	EUR	35	XPAR	20201028102145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:07:24.436893 +0000	FR0000130650	145.1500	EUR	360	XPAR	20201028102401	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:07:24.441198 +0000	FR0000130650	145.0500	EUR	13	TRQX	E03eMClSPAbA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:07:24.444807 +0000	FR0000130650	144.9500	EUR	7	CHIX	148Q002JQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:07:24.448466 +0000	FR0000130650	144.9500	EUR	21	CHIX	148Q002JR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:07:24.526281 +0000	FR0000130650	144.9500	EUR	13	CHIX	148Q002JS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:07:24.530632 +0000	FR0000130650	144.9500	EUR	5	CHIX	148Q002JT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:07:28.931250 +0000	FR0000130650	144.7000	EUR	14	CHIX	148Q002LW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:08:36.330342 +0000	FR0000130650	144.8000	EUR	10	TRQX	E03eMClSPFEC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:08:36.335456 +0000	FR0000130650	144.8000	EUR	9	TRQX	E03eMClSPFEF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:08:36.340671 +0000	FR0000130650	144.8000	EUR	132	TRQX	E03eMClSPFEK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:08:36.346067 +0000	FR0000130650	144.8000	EUR	19	TRQX	E03eMClSPFEM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:08:36.351121 +0000	FR0000130650	144.8000	EUR	151	TRQX	E03eMClSPFES	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:08:36.358361 +0000	FR0000130650	144.8500	EUR	14	CHIX	148Q0033B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:08:36.370582 +0000	FR0000130650	144.8000	EUR	151	TRQX	E03eMClSPFEY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:09:06.572818 +0000	FR0000130650	144.8000	EUR	34	TRQX	E03eMClSPH8G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:09:43.833599 +0000	FR0000130650	145.3500	EUR	14	XPAR	20201028114177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:09:59.650313 +0000	FR0000130650	145.4000	EUR	20	XPAR	20201028115713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:09:59.952271 +0000	FR0000130650	145.4500	EUR	15	XPAR	20201028115969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:09:59.956326 +0000	FR0000130650	145.5000	EUR	484	XPAR	20201028116225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:09:59.959921 +0000	FR0000130650	145.5000	EUR	100	XPAR	20201028116481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:09:59.963459 +0000	FR0000130650	145.5000	EUR	137	XPAR	20201028116737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:09:59.967076 +0000	FR0000130650	145.5000	EUR	137	XPAR	20201028116993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:09:59.970648 +0000	FR0000130650	145.5000	EUR	125	XPAR	20201028117249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:09:59.974882 +0000	FR0000130650	145.5000	EUR	73	XPAR	20201028117505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:09:59.978698 +0000	FR0000130650	145.5000	EUR	499	XPAR	20201028117761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:09:59.983160 +0000	FR0000130650	145.5000	EUR	35	XPAR	20201028118017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:09:59.987257 +0000	FR0000130650	145.5000	EUR	464	XPAR	20201028118529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:10:04.258503 +0000	FR0000130650	145.5000	EUR	499	XPAR	20201028119553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:10:04.959863 +0000	FR0000130650	145.5000	EUR	100	XPAR	20201028120065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:10:04.964205 +0000	FR0000130650	145.5000	EUR	100	XPAR	20201028120321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:10:04.968395 +0000	FR0000130650	145.5000	EUR	232	XPAR	20201028120577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:10:06.564854 +0000	FR0000130650	145.4000	EUR	13	CHIX	148Q003MJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:10:22.490058 +0000	FR0000130650	145.5000	EUR	16	XPAR	20201028126721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:10:33.103197 +0000	FR0000130650	145.4500	EUR	31	XPAR	20201028128257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:10:33.204388 +0000	FR0000130650	145.4500	EUR	29	XPAR	20201028128513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:11:08.647693 +0000	FR0000130650	145.5000	EUR	26	XPAR	20201028130561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:11:24.971781 +0000	FR0000130650	145.5500	EUR	23	XPAR	20201028133121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:11:24.985505 +0000	FR0000130650	145.5500	EUR	20	XPAR	20201028133377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:11:30.684576 +0000	FR0000130650	145.5000	EUR	20	XPAR	20201028134657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:11:30.690321 +0000	FR0000130650	145.5000	EUR	15	CHIX	148Q0045O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:11:37.598914 +0000	FR0000130650	145.4000	EUR	9	XPAR	20201028135169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:11:37.602616 +0000	FR0000130650	145.3500	EUR	20	CHIX	148Q0047Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:11:37.606162 +0000	FR0000130650	145.3500	EUR	1	CHIX	148Q0047Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:11:37.609645 +0000	FR0000130650	145.4000	EUR	12	XPAR	20201028135937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:12:21.458922 +0000	FR0000130650	145.4500	EUR	3	CHIX	148Q004GI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:12:31.878601 +0000	FR0000130650	145.4500	EUR	1	CHIX	148Q004IT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:12:37.488479 +0000	FR0000130650	145.3000	EUR	42	XPAR	20201028137217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:12:37.492144 +0000	FR0000130650	145.3000	EUR	13	CHIX	148Q004JX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:12:40.295495 +0000	FR0000130650	145.2500	EUR	24	XPAR	20201028137985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:12:41.104005 +0000	FR0000130650	145.2000	EUR	8	CHIX	148Q004LZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:12:41.139217 +0000	FR0000130650	145.1500	EUR	26	XPAR	20201028139265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:12:41.199756 +0000	FR0000130650	145.1000	EUR	151	TRQX	E03eMClSPWsa	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:12:43.508358 +0000	FR0000130650	145.1000	EUR	151	TRQX	E03eMCIsPXGP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:12:43.512064 +0000	FR0000130650	145.1000	EUR	22	TRQX	E03eMCIsPXGR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:12:44.309607 +0000	FR0000130650	145.1000	EUR	74	TRQX	E03eMCIsPXKa	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:12:44.313114 +0000	FR0000130650	145.1000	EUR	19	TRQX	E03eMCIsPXKd	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:12:44.316641 +0000	FR0000130650	145.1000	EUR	58	TRQX	E03eMCIsPXKg	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:12:44.320291 +0000	FR0000130650	145.0500	EUR	33	XPAR	20201028139777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:12:44.324077 +0000	FR0000130650	145.1000	EUR	151	TRQX	E03eMCIsPXKq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:12:47.016195 +0000	FR0000130650	145.1000	EUR	151	TRQX	E03eMCIsPXX9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:12:47.020744 +0000	FR0000130650	145.1000	EUR	100	TRQX	E03eMCIsPXXD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:12:47.025574 +0000	FR0000130650	145.1000	EUR	9	TRQX	E03eMCIsPXXG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:13:02.741572 +0000	FR0000130650	145.0000	EUR	25	XPAR	20201028141569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:13:25.980164 +0000	FR0000130650	144.9500	EUR	19	XPAR	20201028143105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:13:25.983665 +0000	FR0000130650	144.9500	EUR	32	XPAR	20201028143361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:13:25.987403 +0000	FR0000130650	145.0000	EUR	13	CHIX	148Q004WP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:13:47.721538 +0000	FR0000130650	144.8500	EUR	12	BATE	048Q0024T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:13:47.725411 +0000	FR0000130650	144.8500	EUR	1	BATE	048Q0024U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:14:06.246040 +0000	FR0000130650	145.0500	EUR	21	XPAR	20201028145153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:14:19.062534 +0000	FR0000130650	145.2000	EUR	2	XPAR	20201028148225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:14:20.965300 +0000	FR0000130650	145.3000	EUR	30	XPAR	20201028148993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:14:20.968721 +0000	FR0000130650	145.3000	EUR	34	XPAR	20201028149249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:15:00.014974 +0000	FR0000130650	145.4000	EUR	3	XPAR	20201028151297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:15:00.018213 +0000	FR0000130650	145.4000	EUR	26	XPAR	20201028151553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:15:00.021611 +0000	FR0000130650	145.4000	EUR	33	XPAR	20201028151809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:15:02.020912 +0000	FR0000130650	145.4000	EUR	38	XPAR	20201028152833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:15:02.025547 +0000	FR0000130650	145.4000	EUR	16	CHIX	148Q005E4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:15:02.123391 +0000	FR0000130650	145.4000	EUR	10	CHIX	148Q005EF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:15:02.128565 +0000	FR0000130650	145.3500	EUR	13	XPAR	20201028155393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:15:02.132466 +0000	FR0000130650	145.3500	EUR	15	XPAR	20201028155649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:15:02.135953 +0000	FR0000130650	145.4000	EUR	27	XPAR	20201028155905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:15:02.533778 +0000	FR0000130650	145.3500	EUR	25	XPAR	20201028156161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:15:03.025456 +0000	FR0000130650	145.3500	EUR	12	XPAR	20201028156417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:15:04.027856 +0000	FR0000130650	145.3000	EUR	21	XPAR	20201028156929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:15:04.032293 +0000	FR0000130650	145.3000	EUR	23	XPAR	20201028157185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:15:04.129723 +0000	FR0000130650	145.4000	EUR	15	CHIX	148Q005FF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:15:04.134920 +0000	FR0000130650	145.4000	EUR	7	CHIX	148Q005FG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:15:06.334352 +0000	FR0000130650	145.2500	EUR	30	XPAR	20201028157953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:15:08.339786 +0000	FR0000130650	145.2500	EUR	23	XPAR	20201028158977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:15:08.438464 +0000	FR0000130650	145.2500	EUR	14	XPAR	20201028159745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:15:10.944695 +0000	FR0000130650	145.2500	EUR	10	XPAR	20201028161537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:15:12.753161 +0000	FR0000130650	145.3000	EUR	9	CHIX	148Q005KB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:15:18.463446 +0000	FR0000130650	145.3000	EUR	5	CHIX	148Q005L9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:15:19.263948 +0000	FR0000130650	145.3000	EUR	2	CHIX	148Q005LU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:15:33.982497 +0000	FR0000130650	145.4500	EUR	10	XPAR	20201028163329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:15:34.082141 +0000	FR0000130650	145.4500	EUR	17	XPAR	20201028163585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:15:34.384789 +0000	FR0000130650	145.4500	EUR	33	XPAR	20201028163841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:15:48.705864 +0000	FR0000130650	145.4000	EUR	35	XPAR	20201028164609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:15:48.709712 +0000	FR0000130650	145.4000	EUR	25	CHIX	148Q005RD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:15:48.713257 +0000	FR0000130650	145.4000	EUR	14	XPAR	20201028165889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:15:51.012439 +0000	FR0000130650	145.4000	EUR	6	CHIX	148Q005S2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:15:57.716450 +0000	FR0000130650	145.4000	EUR	17	XPAR	20201028166657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:15:57.720624 +0000	FR0000130650	145.3500	EUR	16	CHIX	148Q005TG	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:16:06.132263 +0000	FR0000130650	145.4500	EUR	35	XPAR	20201028167937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:16:06.137036 +0000	FR0000130650	145.4500	EUR	12	XPAR	20201028168193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:16:08.438566 +0000	FR0000130650	145.4500	EUR	16	XPAR	20201028169217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:16:15.651333 +0000	FR0000130650	145.4000	EUR	27	XPAR	20201028170241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:16:15.656672 +0000	FR0000130650	145.4000	EUR	11	CHIX	148Q005X0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:16:19.760182 +0000	FR0000130650	145.3500	EUR	34	XPAR	20201028171777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:16:19.763490 +0000	FR0000130650	145.3500	EUR	27	XPAR	20201028172033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:16:24.966771 +0000	FR0000130650	145.4500	EUR	5	XPAR	20201028173569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:16:24.970750 +0000	FR0000130650	145.4500	EUR	13	XPAR	20201028173825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:16:28.070894 +0000	FR0000130650	145.5000	EUR	12	XPAR	20201028174593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:16:36.084503 +0000	FR0000130650	145.4500	EUR	35	XPAR	20201028175105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:16:36.088255 +0000	FR0000130650	145.4000	EUR	16	CHIX	148Q00649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:16:36.091626 +0000	FR0000130650	145.4500	EUR	33	XPAR	20201028175873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:16:36.786399 +0000	FR0000130650	145.4000	EUR	25	XPAR	20201028176385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:16:36.790801 +0000	FR0000130650	145.3500	EUR	18	CHIX	148Q0064S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:16:53.726113 +0000	FR0000130650	145.4000	EUR	17	XPAR	20201028177921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:16:53.729471 +0000	FR0000130650	145.4000	EUR	24	XPAR	20201028178177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:17:03.243601 +0000	FR0000130650	145.4000	EUR	16	XPAR	20201028179457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:17:03.444714 +0000	FR0000130650	145.4000	EUR	35	XPAR	20201028180737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:17:03.448652 +0000	FR0000130650	145.4000	EUR	21	XPAR	20201028180993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:17:05.650554 +0000	FR0000130650	145.3000	EUR	15	CHIX	148Q006BB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:17:14.068598 +0000	FR0000130650	145.2500	EUR	16	XPAR	20201028182017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:17:31.405906 +0000	FR0000130650	145.1500	EUR	19	XPAR	20201028184833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:17:31.411202 +0000	FR0000130650	145.1500	EUR	16	CHIX	148Q006HQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:17:31.415964 +0000	FR0000130650	145.1500	EUR	23	XPAR	20201028185089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:17:36.625388 +0000	FR0000130650	145.1000	EUR	8	CHIX	148Q006JP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:17:43.946176 +0000	FR0000130650	145.0000	EUR	52	BATE	048Q0033L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:17:43.957756 +0000	FR0000130650	145.0000	EUR	16	BATE	048Q0033M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:17:43.963391 +0000	FR0000130650	145.0000	EUR	43	BATE	048Q0033N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:17:43.973417 +0000	FR0000130650	145.0000	EUR	25	XPAR	20201028186625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:17:43.978773 +0000	FR0000130650	145.0000	EUR	111	BATE	048Q0033P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:17:43.983872 +0000	FR0000130650	145.0000	EUR	111	BATE	048Q0033Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:17:43.988866 +0000	FR0000130650	145.0000	EUR	22	BATE	048Q0033R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:17:44.342459 +0000	FR0000130650	145.0000	EUR	17	CHIX	148Q006OP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:17:44.748672 +0000	FR0000130650	145.0000	EUR	89	BATE	048Q0033X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:17:49.554064 +0000	FR0000130650	145.0000	EUR	2	XPAR	20201028189441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:17:49.557643 +0000	FR0000130650	145.0000	EUR	61	XPAR	20201028189697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:17:49.562246 +0000	FR0000130650	145.0000	EUR	68	BATE	048Q0034Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:17:49.565915 +0000	FR0000130650	145.0000	EUR	43	BATE	048Q0034R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:17:49.569702 +0000	FR0000130650	145.0000	EUR	111	BATE	048Q0034S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:17:53.859893 +0000	FR0000130650	145.0000	EUR	5	BATE	048Q0035B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:17:53.864412 +0000	FR0000130650	145.0000	EUR	11	BATE	048Q0035C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:17:53.868161 +0000	FR0000130650	145.0000	EUR	5	BATE	048Q0035D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:17:53.871843 +0000	FR0000130650	145.0000	EUR	65	BATE	048Q0035E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:17:53.875559 +0000	FR0000130650	145.0000	EUR	16	BATE	048Q0035F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:17:53.879228 +0000	FR0000130650	145.0000	EUR	8	BATE	048Q0035G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:17:53.882915 +0000	FR0000130650	145.0000	EUR	1	BATE	048Q0035H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:17:53.886574 +0000	FR0000130650	145.0000	EUR	8	BATE	048Q0035I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:17:53.959905 +0000	FR0000130650	145.0000	EUR	1	BATE	048Q0035J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:17:53.963437 +0000	FR0000130650	145.0000	EUR	32	XPAR	20201028190209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:17:58.166272 +0000	FR0000130650	145.0000	EUR	29	XPAR	20201028192001	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:17:59.168288 +0000	FR0000130650	145.0000	EUR	102	BATE	048Q00362	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:17:59.172412 +0000	FR0000130650	145.0000	EUR	111	BATE	048Q00363	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:17:59.176435 +0000	FR0000130650	145.0000	EUR	1	BATE	048Q00364	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:17:59.180120 +0000	FR0000130650	145.0000	EUR	27	XPAR	20201028192513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:18:00.374630 +0000	FR0000130650	145.0000	EUR	13	CHIX	148Q006SG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:18:01.473296 +0000	FR0000130650	145.0000	EUR	1	XPAR	20201028193281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:18:01.477090 +0000	FR0000130650	145.0000	EUR	13	XPAR	20201028193537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:18:26.809068 +0000	FR0000130650	145.4000	EUR	35	XPAR	20201028195329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:18:51.464395 +0000	FR0000130650	145.5000	EUR	22	XPAR	20201028198145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:18:51.468454 +0000	FR0000130650	145.5000	EUR	6	XPAR	20201028198401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:19:04.793020 +0000	FR0000130650	145.5000	EUR	18	XPAR	20201028199937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:19:15.816757 +0000	FR0000130650	145.5000	EUR	36	XPAR	20201028200193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:19:15.821690 +0000	FR0000130650	145.4500	EUR	18	BATE	048Q003FA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:19:15.917335 +0000	FR0000130650	145.4500	EUR	35	XPAR	20201028201217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:19:15.922067 +0000	FR0000130650	145.4500	EUR	11	XPAR	20201028201473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:19:16.118422 +0000	FR0000130650	145.4500	EUR	5	XPAR	20201028201729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:19:21.125716 +0000	FR0000130650	145.4000	EUR	44	XPAR	20201028202241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:19:21.130445 +0000	FR0000130650	145.4000	EUR	18	BATE	048Q003FX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:19:25.937520 +0000	FR0000130650	145.3500	EUR	13	XPAR	20201028203265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:19:25.941214 +0000	FR0000130650	145.3500	EUR	10	CHIX	148Q007A6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:19:25.944765 +0000	FR0000130650	145.3500	EUR	18	CHIX	148Q007A7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:19:25.948345 +0000	FR0000130650	145.3500	EUR	20	CHIX	148Q007AD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:19:25.952831 +0000	FR0000130650	145.3500	EUR	1	CHIX	148Q007AE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:19:28.240141 +0000	FR0000130650	145.2000	EUR	23	XPAR	20201028204289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:19:28.243493 +0000	FR0000130650	145.2000	EUR	27	XPAR	20201028204545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:19:35.264067 +0000	FR0000130650	145.1000	EUR	21	CHIX	148Q007CL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:19:42.679513 +0000	FR0000130650	145.1000	EUR	11	XPAR	20201028206081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:19:42.683061 +0000	FR0000130650	145.1000	EUR	18	XPAR	20201028206337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:20:00.617136 +0000	FR0000130650	145.1000	EUR	35	XPAR	20201028207617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:20:00.621254 +0000	FR0000130650	145.1000	EUR	31	CHIX	148Q007IO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:20:00.624892 +0000	FR0000130650	145.1000	EUR	16	BATE	048Q003LH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:20:00.717742 +0000	FR0000130650	145.1000	EUR	28	CHIX	148Q007IU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:20:06.533873 +0000	FR0000130650	145.1000	EUR	54	XPAR	20201028209921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:20:09.139497 +0000	FR0000130650	145.0500	EUR	27	XPAR	20201028211969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:20:33.790848 +0000	FR0000130650	145.2500	EUR	48	XPAR	20201028215297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:20:40.501971 +0000	FR0000130650	145.2500	EUR	24	XPAR	20201028216321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:20:40.716392 +0000	FR0000130650	145.3000	EUR	25	XPAR	20201028217345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:20:41.303992 +0000	FR0000130650	145.3000	EUR	10	XPAR	20201028217601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:20:42.004676 +0000	FR0000130650	145.3000	EUR	23	XPAR	20201028217857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:20:58.437497 +0000	FR0000130650	145.3000	EUR	36	XPAR	20201028220161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:20:58.441563 +0000	FR0000130650	145.3000	EUR	36	CHIX	148Q00803	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:20:58.737742 +0000	FR0000130650	145.3000	EUR	22	XPAR	20201028221441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:20:59.241545 +0000	FR0000130650	145.3000	EUR	23	XPAR	20201028222465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:21:01.045310 +0000	FR0000130650	145.3000	EUR	31	XPAR	20201028223489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:21:01.050321 +0000	FR0000130650	145.2500	EUR	9	BATE	048Q003UG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:21:01.056551 +0000	FR0000130650	145.2500	EUR	13	CHIX	148Q0080J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:21:01.061601 +0000	FR0000130650	145.3000	EUR	15	XPAR	20201028225537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:21:01.345811 +0000	FR0000130650	145.3000	EUR	20	XPAR	20201028225793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:21:01.349696 +0000	FR0000130650	145.3000	EUR	11	XPAR	20201028226049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:21:02.148852 +0000	FR0000130650	145.3000	EUR	1	XPAR	20201028226305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:21:02.348733 +0000	FR0000130650	145.3000	EUR	34	XPAR	20201028226561	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:21:15.479560 +0000	FR0000130650	145.3500	EUR	52	XPAR	20201028231425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:21:15.579598 +0000	FR0000130650	145.3500	EUR	63	XPAR	20201028231681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:21:17.185492 +0000	FR0000130650	145.4000	EUR	11	XPAR	20201028232449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:21:22.195772 +0000	FR0000130650	145.4500	EUR	11	XPAR	20201028233473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:21:24.098442 +0000	FR0000130650	145.4500	EUR	2	XPAR	20201028233729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:21:28.813039 +0000	FR0000130650	145.4000	EUR	17	CHIX	148Q008BB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:21:30.917527 +0000	FR0000130650	145.4000	EUR	27	XPAR	20201028235777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:21:31.017519 +0000	FR0000130650	145.4000	EUR	27	XPAR	20201028236033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:21:59.375167 +0000	FR0000130650	145.4500	EUR	48	XPAR	20201028240641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:21:59.379522 +0000	FR0000130650	145.4500	EUR	20	XPAR	20201028240897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:21:59.383381 +0000	FR0000130650	145.4500	EUR	10	XPAR	20201028241153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:21:59.386981 +0000	FR0000130650	145.4500	EUR	35	XPAR	20201028241409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:21:59.390473 +0000	FR0000130650	145.4500	EUR	3	XPAR	20201028241665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:22:04.189880 +0000	FR0000130650	145.4500	EUR	19	XPAR	20201028242433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:22:04.391089 +0000	FR0000130650	145.4500	EUR	18	XPAR	20201028242689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:22:06.898190 +0000	FR0000130650	145.5500	EUR	20	XPAR	20201028247297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:22:07.299884 +0000	FR0000130650	145.4500	EUR	27	BATE	048Q0045W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:22:07.303412 +0000	FR0000130650	145.4500	EUR	46	XPAR	20201028248065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:22:07.307322 +0000	FR0000130650	145.4500	EUR	25	CHIX	148Q008L6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:22:07.310686 +0000	FR0000130650	145.4000	EUR	45	XPAR	20201028250881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:22:07.401971 +0000	FR0000130650	145.4000	EUR	54	CHIX	148Q008L8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:22:08.101385 +0000	FR0000130650	145.3500	EUR	10	CHIX	148Q008LF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:22:13.617628 +0000	FR0000130650	145.4000	EUR	60	XPAR	20201028254209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:22:14.319260 +0000	FR0000130650	145.4500	EUR	1	XPAR	20201028254721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:22:17.528321 +0000	FR0000130650	145.4500	EUR	1	XPAR	20201028255745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:22:19.432535 +0000	FR0000130650	145.4000	EUR	56	XPAR	20201028256257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:22:25.352085 +0000	FR0000130650	145.3500	EUR	18	CHIX	148Q008Q3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:22:25.356556 +0000	FR0000130650	145.3500	EUR	7	CHIX	148Q008Q4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:22:25.362053 +0000	FR0000130650	145.3500	EUR	6	BATE	048Q0049E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:22:25.450756 +0000	FR0000130650	145.4000	EUR	35	XPAR	20201028257793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:22:25.457041 +0000	FR0000130650	145.4000	EUR	37	XPAR	20201028258049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:22:28.656987 +0000	FR0000130650	145.4000	EUR	35	XPAR	20201028259073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:22:28.662878 +0000	FR0000130650	145.4000	EUR	7	XPAR	20201028259329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:22:36.280501 +0000	FR0000130650	145.4000	EUR	1	XPAR	20201028261633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:22:36.284876 +0000	FR0000130650	145.4000	EUR	54	XPAR	20201028261889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:22:36.379878 +0000	FR0000130650	145.4000	EUR	56	XPAR	20201028262145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:22:36.881940 +0000	FR0000130650	145.4000	EUR	19	XPAR	20201028262401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:22:44.001859 +0000	FR0000130650	145.3500	EUR	15	CHIX	148Q008WJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:22:44.005673 +0000	FR0000130650	145.3500	EUR	18	CHIX	148Q008WK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:22:44.009917 +0000	FR0000130650	145.3500	EUR	20	BATE	048Q004CO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:22:44.013577 +0000	FR0000130650	145.3500	EUR	24	CHIX	148Q008WP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:22:44.017274 +0000	FR0000130650	145.3500	EUR	21	BATE	048Q004CQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:22:56.853438 +0000	FR0000130650	145.4000	EUR	9	XPAR	20201028266241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:22:57.250350 +0000	FR0000130650	145.4000	EUR	22	CHIX	148Q008ZZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:22:58.150469 +0000	FR0000130650	145.4000	EUR	15	XPAR	20201028267009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:22:58.253391 +0000	FR0000130650	145.4000	EUR	9	XPAR	20201028268289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:23:09.384463 +0000	FR0000130650	145.4000	EUR	45	XPAR	20201028272385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:23:09.388800 +0000	FR0000130650	145.4000	EUR	25	CHIX	148Q0094G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:23:09.484843 +0000	FR0000130650	145.4000	EUR	33	XPAR	20201028272897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:23:09.490380 +0000	FR0000130650	145.4000	EUR	39	XPAR	20201028273153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:23:12.491367 +0000	FR0000130650	145.4000	EUR	35	XPAR	20201028273409	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:23:24.413163 +0000	FR0000130650	145.3500	EUR	48	XPAR	20201028274689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:23:24.416655 +0000	FR0000130650	145.3500	EUR	3	XPAR	20201028274945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:23:24.420306 +0000	FR0000130650	145.3500	EUR	5	CHIX	148Q0098D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:23:24.424044 +0000	FR0000130650	145.3500	EUR	8	CHIX	148Q0098E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:23:24.427520 +0000	FR0000130650	145.3500	EUR	9	CHIX	148Q0098F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:23:25.815500 +0000	FR0000130650	145.3500	EUR	32	XPAR	20201028276225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:23:29.520831 +0000	FR0000130650	145.3500	EUR	22	XPAR	20201028276993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:23:49.863298 +0000	FR0000130650	145.3000	EUR	16	CHIX	148Q009DU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:24:11.712417 +0000	FR0000130650	145.3000	EUR	16	CHIX	148Q009IQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:24:11.716060 +0000	FR0000130650	145.3000	EUR	4	CHIX	148Q009IR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:24:11.719838 +0000	FR0000130650	145.2500	EUR	14	BATE	048Q004QG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:24:24.138921 +0000	FR0000130650	145.4500	EUR	35	XPAR	20201028281345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:24:24.142495 +0000	FR0000130650	145.4500	EUR	14	XPAR	20201028281601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:24:24.145925 +0000	FR0000130650	145.4500	EUR	21	XPAR	20201028281857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:24:31.155920 +0000	FR0000130650	145.4000	EUR	1	XPAR	20201028282369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:24:31.254812 +0000	FR0000130650	145.4000	EUR	34	XPAR	20201028282625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:24:31.258343 +0000	FR0000130650	145.4000	EUR	2	XPAR	20201028282881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:24:51.496528 +0000	FR0000130650	145.4500	EUR	25	CHIX	148Q009P4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:24:51.500189 +0000	FR0000130650	145.4500	EUR	33	CHIX	148Q009P5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:25:01.213280 +0000	FR0000130650	145.4000	EUR	27	CHIX	148Q009RI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:25:05.017863 +0000	FR0000130650	145.4000	EUR	35	XPAR	20201028285185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:25:12.334095 +0000	FR0000130650	145.4000	EUR	17	XPAR	20201028285441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:25:31.882876 +0000	FR0000130650	145.5000	EUR	55	XPAR	20201028286977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:25:31.887458 +0000	FR0000130650	145.5000	EUR	21	CHIX	148Q009YW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:25:50.921153 +0000	FR0000130650	145.4500	EUR	30	XPAR	20201028288257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:25:50.925046 +0000	FR0000130650	145.5000	EUR	10	BATE	048Q00539	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:26:04.349335 +0000	FR0000130650	145.6000	EUR	20	XPAR	20201028290561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:26:26.690976 +0000	FR0000130650	145.6500	EUR	43	XPAR	20201028292609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:26:51.238561 +0000	FR0000130650	145.6000	EUR	38	XPAR	20201028294913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:26:51.243204 +0000	FR0000130650	145.6000	EUR	17	CHIX	148Q00ADA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:26:51.247120 +0000	FR0000130650	145.6000	EUR	4	CHIX	148Q00ADB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:26:51.251835 +0000	FR0000130650	145.6000	EUR	3	CHIX	148Q00ADC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:26:51.256088 +0000	FR0000130650	145.5000	EUR	15	BATE	048Q005B2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:26:51.260372 +0000	FR0000130650	145.5000	EUR	107	BATE	048Q005B3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:26:51.838173 +0000	FR0000130650	145.5500	EUR	8	XPAR	20201028296961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:26:51.841694 +0000	FR0000130650	145.5500	EUR	43	XPAR	20201028297217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:26:59.052517 +0000	FR0000130650	145.6500	EUR	1	CHIX	148Q00AEV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:27:03.764941 +0000	FR0000130650	145.6500	EUR	5	CHIX	148Q00AG4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:27:03.770458 +0000	FR0000130650	145.6500	EUR	13	CHIX	148Q00AG5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:27:09.983691 +0000	FR0000130650	145.5500	EUR	3	XPAR	20201028297729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:27:09.987672 +0000	FR0000130650	145.5500	EUR	56	XPAR	20201028297985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:27:09.991323 +0000	FR0000130650	145.5500	EUR	46	XPAR	20201028298497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:28:03.387313 +0000	FR0000130650	145.6500	EUR	47	XPAR	20201028301825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:28:03.391089 +0000	FR0000130650	145.6500	EUR	30	CHIX	148Q00AU6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:28:03.690428 +0000	FR0000130650	145.6500	EUR	7	CHIX	148Q00AUB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:28:13.314366 +0000	FR0000130650	145.6500	EUR	22	CHIX	148Q00AW3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:28:13.322508 +0000	FR0000130650	145.6500	EUR	20	CHIX	148Q00AW4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:28:13.328443 +0000	FR0000130650	145.6500	EUR	165	CHIX	148Q00AW5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:28:13.332665 +0000	FR0000130650	145.6500	EUR	2	CHIX	148Q00AW6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:28:13.336428 +0000	FR0000130650	145.6500	EUR	59	CHIX	148Q00AW7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:28:13.340014 +0000	FR0000130650	145.6500	EUR	50	CHIX	148Q00AW8	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:30:01.473563 +0000	FR0000130650	146.0000	EUR	71	XPAR	20201028320769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:30:03.429801 +0000	FR0000130650	146.0000	EUR	237	XPAR	20201028321793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:30:03.434267 +0000	FR0000130650	146.0000	EUR	62	XPAR	20201028322049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:30:03.438099 +0000	FR0000130650	146.0000	EUR	8	XPAR	20201028322305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:30:03.441502 +0000	FR0000130650	146.0000	EUR	62	XPAR	20201028322561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:30:03.444842 +0000	FR0000130650	146.0000	EUR	62	XPAR	20201028322817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:30:03.448147 +0000	FR0000130650	146.0000	EUR	62	XPAR	20201028323073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:30:03.451374 +0000	FR0000130650	146.0000	EUR	100	XPAR	20201028323329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:30:03.454630 +0000	FR0000130650	146.0000	EUR	13	XPAR	20201028323585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:30:03.457916 +0000	FR0000130650	146.0000	EUR	299	XPAR	20201028323841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:30:03.461281 +0000	FR0000130650	146.0000	EUR	1661	XPAR	20201028324097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:30:03.464572 +0000	FR0000130650	146.0000	EUR	81	XPAR	20201028324353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:30:31.787905 +0000	FR0000130650	146.0000	EUR	19	CHIX	148Q00BPA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:30:32.690739 +0000	FR0000130650	146.0000	EUR	22	CHIX	148Q00BPR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:30:47.314882 +0000	FR0000130650	145.8000	EUR	14	CHIX	148Q00BTC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:31:06.349089 +0000	FR0000130650	145.5500	EUR	7	BATE	048Q0069U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:31:06.352917 +0000	FR0000130650	145.5500	EUR	9	BATE	048Q0069V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:31:06.949211 +0000	FR0000130650	145.5500	EUR	60	BATE	048Q0069Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:31:57.530348 +0000	FR0000130650	145.9000	EUR	75	CHIX	148Q00C93	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:31:57.534660 +0000	FR0000130650	145.9000	EUR	41	CHIX	148Q00C94	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:32:04.543827 +0000	FR0000130650	145.8000	EUR	13	XPAR	20201028340737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:32:05.549607 +0000	FR0000130650	145.8000	EUR	13	XPAR	20201028341505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:32:12.055646 +0000	FR0000130650	145.8500	EUR	30	XPAR	20201028342529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:32:36.799703 +0000	FR0000130650	145.8500	EUR	24	CHIX	148Q00CHA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:32:36.806040 +0000	FR0000130650	145.8500	EUR	14	CHIX	148Q00CHB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:32:36.811793 +0000	FR0000130650	145.8500	EUR	13	XPAR	20201028343041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:32:53.928247 +0000	FR0000130650	145.8000	EUR	21	XPAR	20201028343297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:32:56.132038 +0000	FR0000130650	145.8000	EUR	15	XPAR	20201028345601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:32:58.035839 +0000	FR0000130650	145.7500	EUR	32	XPAR	20201028347393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:32:58.039371 +0000	FR0000130650	145.7000	EUR	22	XPAR	20201028348161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:32:59.536031 +0000	FR0000130650	145.6500	EUR	34	XPAR	20201028348417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:32:59.540136 +0000	FR0000130650	145.6500	EUR	24	CHIX	148Q00CKX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:32:59.543759 +0000	FR0000130650	145.6500	EUR	3	XPAR	20201028348673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:32:59.547203 +0000	FR0000130650	145.6500	EUR	13	XPAR	20201028348929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:33:03.046664 +0000	FR0000130650	145.7000	EUR	16	BATE	048Q006O9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:33:03.050342 +0000	FR0000130650	145.7000	EUR	183	BATE	048Q006OA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:33:03.054755 +0000	FR0000130650	145.7000	EUR	16	BATE	048Q006OB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:33:03.058300 +0000	FR0000130650	145.7000	EUR	22	BATE	048Q006OC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:33:03.062290 +0000	FR0000130650	145.7000	EUR	177	BATE	048Q006OD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:33:03.065804 +0000	FR0000130650	145.7000	EUR	22	BATE	048Q006OE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:33:03.069392 +0000	FR0000130650	145.7000	EUR	96	BATE	048Q006OF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:33:03.073329 +0000	FR0000130650	145.7000	EUR	103	BATE	048Q006OG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:33:03.077288 +0000	FR0000130650	145.7000	EUR	96	BATE	048Q006OH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:33:03.247050 +0000	FR0000130650	145.7000	EUR	24	BATE	048Q006OI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:33:03.346526 +0000	FR0000130650	145.7000	EUR	51	BATE	048Q006OJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:33:04.247821 +0000	FR0000130650	145.7000	EUR	11	BATE	048Q006OS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:33:04.251690 +0000	FR0000130650	145.7000	EUR	100	XPAR	20201028353537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:33:04.255298 +0000	FR0000130650	145.7000	EUR	8	XPAR	20201028353793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:33:04.949374 +0000	FR0000130650	145.7000	EUR	3	XPAR	20201028354049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:33:04.953022 +0000	FR0000130650	145.7000	EUR	10	XPAR	20201028354305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:33:04.956779 +0000	FR0000130650	145.7000	EUR	3	XPAR	20201028354561	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:33:17.271504 +0000	FR0000130650	145.7000	EUR	35	XPAR	20201028356609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:33:17.275519 +0000	FR0000130650	145.7000	EUR	12	XPAR	20201028356865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:33:20.781905 +0000	FR0000130650	145.7000	EUR	15	CHIX	148Q00CQ5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:33:24.490289 +0000	FR0000130650	145.7000	EUR	185	BATE	048Q006RH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:33:24.493991 +0000	FR0000130650	145.7000	EUR	185	BATE	048Q006RK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:33:24.497981 +0000	FR0000130650	145.7000	EUR	30	BATE	048Q006RS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:33:24.505046 +0000	FR0000130650	145.7000	EUR	9	BATE	048Q006RT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:33:24.508831 +0000	FR0000130650	145.7000	EUR	3	BATE	048Q006RU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:33:24.512442 +0000	FR0000130650	145.7000	EUR	3	BATE	048Q006RV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:33:24.516039 +0000	FR0000130650	145.7000	EUR	1	BATE	048Q006RW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:33:24.519716 +0000	FR0000130650	145.7000	EUR	139	BATE	048Q006RX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:33:24.523675 +0000	FR0000130650	145.7000	EUR	4	BATE	048Q006RY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:33:24.527191 +0000	FR0000130650	145.7000	EUR	143	BATE	048Q006RZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:33:24.530625 +0000	FR0000130650	145.7000	EUR	42	BATE	048Q006S0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:33:24.534061 +0000	FR0000130650	145.7000	EUR	56	BATE	048Q006S1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:33:27.599355 +0000	FR0000130650	145.6500	EUR	28	CHIX	148Q00CRF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:33:47.942253 +0000	FR0000130650	145.6500	EUR	29	XPAR	20201028358145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:34:04.665154 +0000	FR0000130650	145.7000	EUR	18	XPAR	20201028359681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:34:04.765388 +0000	FR0000130650	145.7000	EUR	24	XPAR	20201028359937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:34:09.171482 +0000	FR0000130650	145.6500	EUR	6	XPAR	20201028360961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:34:09.175048 +0000	FR0000130650	145.6500	EUR	17	XPAR	20201028361217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:34:09.178996 +0000	FR0000130650	145.6500	EUR	32	CHIX	148Q00CZ7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:34:12.580703 +0000	FR0000130650	145.6000	EUR	49	XPAR	20201028362241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:34:16.085579 +0000	FR0000130650	145.5500	EUR	28	XPAR	20201028363009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:34:16.991880 +0000	FR0000130650	145.5000	EUR	15	CHIX	148Q00D0X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:34:21.599081 +0000	FR0000130650	145.5000	EUR	16	XPAR	20201028364545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:34:29.713358 +0000	FR0000130650	145.4000	EUR	28	XPAR	20201028364801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:34:41.948367 +0000	FR0000130650	145.5000	EUR	99	CHIX	148Q00D66	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:34:41.953401 +0000	FR0000130650	145.5000	EUR	99	CHIX	148Q00D68	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:34:41.958324 +0000	FR0000130650	145.5000	EUR	99	CHIX	148Q00D69	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:34:44.847854 +0000	FR0000130650	145.5000	EUR	69	CHIX	148Q00D6M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:34:44.851894 +0000	FR0000130650	145.5000	EUR	30	CHIX	148Q00D6N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:34:45.047265 +0000	FR0000130650	145.5000	EUR	8	CHIX	148Q00D6O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:34:47.249886 +0000	FR0000130650	145.5000	EUR	10	CHIX	148Q00D73	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:34:47.456510 +0000	FR0000130650	145.5000	EUR	81	CHIX	148Q00D85	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:34:50.559227 +0000	FR0000130650	145.5000	EUR	3	CHIX	148Q00D8Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:34:50.565967 +0000	FR0000130650	145.5000	EUR	96	CHIX	148Q00D8R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:34:50.573740 +0000	FR0000130650	145.5000	EUR	29	CHIX	148Q00D8S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:34:50.581598 +0000	FR0000130650	145.5000	EUR	27	CHIX	148Q00D8T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:35:06.000454 +0000	FR0000130650	145.4000	EUR	70	XPAR	20201028368129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:35:06.009751 +0000	FR0000130650	145.4000	EUR	14	XPAR	20201028368385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:35:06.503005 +0000	FR0000130650	145.3000	EUR	24	XPAR	20201028369921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:35:06.706585 +0000	FR0000130650	145.3500	EUR	33	XPAR	20201028371969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:35:07.010812 +0000	FR0000130650	145.2500	EUR	30	XPAR	20201028372737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:35:07.507037 +0000	FR0000130650	145.2500	EUR	28	XPAR	20201028374273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:35:13.919800 +0000	FR0000130650	145.3500	EUR	74	XPAR	20201028380673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:35:14.018678 +0000	FR0000130650	145.4000	EUR	35	XPAR	20201028380929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:35:14.022507 +0000	FR0000130650	145.4000	EUR	1	XPAR	20201028381185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:35:26.545952 +0000	FR0000130650	145.4500	EUR	35	XPAR	20201028381697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:35:45.182418 +0000	FR0000130650	145.5000	EUR	72	XPAR	20201028382977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:35:49.482829 +0000	FR0000130650	145.5000	EUR	35	XPAR	20201028383489	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:35:52.287992 +0000	FR0000130650	145.5000	EUR	35	XPAR	20201028383745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:35:52.291592 +0000	FR0000130650	145.5000	EUR	28	XPAR	20201028384001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:36:09.222468 +0000	FR0000130650	145.4500	EUR	104	XPAR	20201028385793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:36:09.226095 +0000	FR0000130650	145.4500	EUR	28	XPAR	20201028387585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:36:09.229667 +0000	FR0000130650	145.4500	EUR	98	XPAR	20201028387841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:36:09.233329 +0000	FR0000130650	145.4500	EUR	55	XPAR	20201028388097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:36:20.943936 +0000	FR0000130650	145.5500	EUR	35	XPAR	20201028390913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:36:41.288993 +0000	FR0000130650	145.7500	EUR	92	XPAR	20201028391937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:36:41.294035 +0000	FR0000130650	145.7500	EUR	42	XPAR	20201028392193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:37:04.734129 +0000	FR0000130650	145.5500	EUR	36	XPAR	20201028393729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:37:08.254040 +0000	FR0000130650	145.5500	EUR	27	XPAR	20201028396033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:37:08.343519 +0000	FR0000130650	145.5500	EUR	4	XPAR	20201028396289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:37:45.825988 +0000	FR0000130650	145.7000	EUR	35	XPAR	20201028399105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:37:45.832816 +0000	FR0000130650	145.7000	EUR	23	XPAR	20201028399361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:37:46.524577 +0000	FR0000130650	145.7000	EUR	14	XPAR	20201028399617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:37:46.529849 +0000	FR0000130650	145.7000	EUR	11	XPAR	20201028399873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:37:46.535179 +0000	FR0000130650	145.7000	EUR	7	XPAR	20201028400129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:37:46.540612 +0000	FR0000130650	145.7000	EUR	11	XPAR	20201028400385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:38:02.046593 +0000	FR0000130650	145.7000	EUR	12	XPAR	20201028403457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:38:02.647174 +0000	FR0000130650	145.7000	EUR	35	XPAR	20201028403713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:38:02.651449 +0000	FR0000130650	145.7000	EUR	28	XPAR	20201028403969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:38:14.657513 +0000	FR0000130650	145.6000	EUR	29	XPAR	20201028404225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:38:47.815703 +0000	FR0000130650	145.7000	EUR	15	XPAR	20201028406017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:39:13.561068 +0000	FR0000130650	145.8000	EUR	18	XPAR	20201028408321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:39:13.663405 +0000	FR0000130650	145.8000	EUR	16	XPAR	20201028408577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:39:14.362695 +0000	FR0000130650	145.8000	EUR	1	XPAR	20201028408833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:39:27.894311 +0000	FR0000130650	145.8000	EUR	15	XPAR	20201028409857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:39:39.909021 +0000	FR0000130650	145.8000	EUR	30	XPAR	20201028410369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:39:44.818187 +0000	FR0000130650	145.8000	EUR	35	XPAR	20201028411393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:39:45.721415 +0000	FR0000130650	145.7500	EUR	15	XPAR	20201028411905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:39:49.323763 +0000	FR0000130650	145.7500	EUR	7	XPAR	20201028412161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:39:52.228609 +0000	FR0000130650	145.7000	EUR	9	XPAR	20201028413185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:39:52.232302 +0000	FR0000130650	145.7000	EUR	10	XPAR	20201028413441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:39:52.529740 +0000	FR0000130650	145.7000	EUR	29	XPAR	20201028413697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:39:57.534856 +0000	FR0000130650	145.6000	EUR	19	XPAR	20201028414465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:41:10.553406 +0000	FR0000130650	145.7000	EUR	35	XPAR	20201028416513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:41:10.557124 +0000	FR0000130650	145.7000	EUR	1	XPAR	20201028416769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:41:23.267602 +0000	FR0000130650	145.7500	EUR	23	XPAR	20201028417793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:41:33.083253 +0000	FR0000130650	145.8500	EUR	27	XPAR	20201028420609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:41:33.584386 +0000	FR0000130650	145.8000	EUR	34	XPAR	20201028420865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:41:42.600555 +0000	FR0000130650	145.9000	EUR	35	XPAR	20201028422657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:41:57.626146 +0000	FR0000130650	145.9000	EUR	17	XPAR	20201028422913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:42:49.292461 +0000	FR0000130650	146.0000	EUR	228	XPAR	20201028429313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:42:49.296796 +0000	FR0000130650	146.0000	EUR	71	XPAR	20201028429569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:42:49.301104 +0000	FR0000130650	146.0000	EUR	299	XPAR	20201028430337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:43:01.306299 +0000	FR0000130650	146.0000	EUR	299	XPAR	20201028431617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:43:01.311821 +0000	FR0000130650	146.0000	EUR	299	XPAR	20201028432129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:43:01.316164 +0000	FR0000130650	146.0000	EUR	136	XPAR	20201028432385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:43:01.320204 +0000	FR0000130650	146.0000	EUR	136	XPAR	20201028432641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:43:01.324440 +0000	FR0000130650	146.0000	EUR	27	XPAR	20201028432897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:43:01.328326 +0000	FR0000130650	146.0000	EUR	27	XPAR	20201028433153	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:43:01.332161 +0000	FR0000130650	146.0000	EUR	77	XPAR	20201028433409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:43:01.335954 +0000	FR0000130650	146.0000	EUR	76	XPAR	20201028433665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:43:01.340051 +0000	FR0000130650	146.0000	EUR	119	XPAR	20201028433921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:43:01.345583 +0000	FR0000130650	146.0000	EUR	76	XPAR	20201028434177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:43:01.404522 +0000	FR0000130650	146.0000	EUR	299	XPAR	20201028434433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:43:02.205681 +0000	FR0000130650	146.0000	EUR	290	XPAR	20201028434689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:43:02.209335 +0000	FR0000130650	146.0000	EUR	9	XPAR	20201028434945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:43:02.212910 +0000	FR0000130650	146.0000	EUR	9	XPAR	20201028435201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:43:03.807236 +0000	FR0000130650	146.0000	EUR	31	XPAR	20201028435457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:43:22.233277 +0000	FR0000130650	146.0000	EUR	34	XPAR	20201028437505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:43:22.236839 +0000	FR0000130650	146.0000	EUR	225	XPAR	20201028437761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:43:22.240368 +0000	FR0000130650	146.0000	EUR	76	XPAR	20201028438273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:43:22.243931 +0000	FR0000130650	146.0000	EUR	66	XPAR	20201028438529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:43:22.247416 +0000	FR0000130650	146.0000	EUR	91	XPAR	20201028438785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:45:55.388592 +0000	FR0000130650	146.0000	EUR	35	XPAR	20201028448257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:45:55.391986 +0000	FR0000130650	146.0000	EUR	4	XPAR	20201028448513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:46:31.054252 +0000	FR0000130650	146.0000	EUR	228	XPAR	20201028450305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:46:31.059840 +0000	FR0000130650	146.0000	EUR	171	XPAR	20201028450561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:46:31.064493 +0000	FR0000130650	146.0000	EUR	15	XPAR	20201028451329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:46:31.151694 +0000	FR0000130650	146.0000	EUR	20	XPAR	20201028451585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:46:31.155215 +0000	FR0000130650	146.0000	EUR	20	XPAR	20201028451841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:46:31.953530 +0000	FR0000130650	146.0000	EUR	100	XPAR	20201028452097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:46:31.957507 +0000	FR0000130650	146.0000	EUR	112	XPAR	20201028452353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:46:31.960959 +0000	FR0000130650	146.0000	EUR	147	XPAR	20201028452609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:46:31.964233 +0000	FR0000130650	146.0000	EUR	186	XPAR	20201028452865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:46:33.058015 +0000	FR0000130650	146.0000	EUR	32	XPAR	20201028453121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:46:33.062707 +0000	FR0000130650	146.0000	EUR	6	XPAR	20201028453377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:46:33.066693 +0000	FR0000130650	146.0000	EUR	30	XPAR	20201028453633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:46:33.071104 +0000	FR0000130650	146.0000	EUR	16	XPAR	20201028453889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:46:33.074691 +0000	FR0000130650	146.0000	EUR	100	XPAR	20201028454145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:46:33.078949 +0000	FR0000130650	146.0000	EUR	29	XPAR	20201028454401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:46:33.084545 +0000	FR0000130650	146.0000	EUR	1	XPAR	20201028454657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:46:33.088817 +0000	FR0000130650	146.0000	EUR	129	XPAR	20201028454913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:46:33.092425 +0000	FR0000130650	146.0000	EUR	100	XPAR	20201028455169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:46:34.559380 +0000	FR0000130650	146.0000	EUR	65	XPAR	20201028455425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:46:34.563455 +0000	FR0000130650	146.0000	EUR	21	XPAR	20201028455681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:46:34.567131 +0000	FR0000130650	146.0000	EUR	84	XPAR	20201028455937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:46:35.760549 +0000	FR0000130650	146.0000	EUR	399	XPAR	20201028456193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:46:36.260082 +0000	FR0000130650	146.0000	EUR	4	XPAR	20201028456449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:46:42.177572 +0000	FR0000130650	145.9000	EUR	110	XPAR	20201028458241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:46:58.507865 +0000	FR0000130650	145.9000	EUR	35	XPAR	20201028458497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:46:58.511227 +0000	FR0000130650	145.9000	EUR	27	XPAR	20201028458753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:46:58.515035 +0000	FR0000130650	145.9000	EUR	27	XPAR	20201028459009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:46:58.518381 +0000	FR0000130650	145.9000	EUR	70	XPAR	20201028459265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:46:58.521689 +0000	FR0000130650	145.9000	EUR	35	XPAR	20201028459521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:46:58.525099 +0000	FR0000130650	145.9000	EUR	27	XPAR	20201028459777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:46:58.528641 +0000	FR0000130650	145.9000	EUR	137	XPAR	20201028460033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:46:58.532171 +0000	FR0000130650	145.9000	EUR	67	XPAR	20201028460289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:46:59.309225 +0000	FR0000130650	145.9000	EUR	132	XPAR	20201028460545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:46:59.312540 +0000	FR0000130650	145.9000	EUR	199	XPAR	20201028460801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 08:46:59.315908 +0000	FR0000130650	145.9000	EUR	84	XPAR	20201028461057	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 13:53:51.893405 +0000	FR0000130650	144.9500	EUR	137	XPAR	202010282044673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 13:53:51.901145 +0000	FR0000130650	144.9500	EUR	137	XPAR	202010282044929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 13:53:51.908130 +0000	FR0000130650	144.9500	EUR	59	XPAR	202010282045185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 13:53:51.974083 +0000	FR0000130650	144.9500	EUR	141	XPAR	202010282045441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 13:53:51.981929 +0000	FR0000130650	144.9500	EUR	34	XPAR	202010282045697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 13:53:51.989777 +0000	FR0000130650	144.9500	EUR	35	XPAR	202010282045953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 13:53:53.275165 +0000	FR0000130650	144.9500	EUR	158	XPAR	202010282046209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 13:53:53.286797 +0000	FR0000130650	144.9500	EUR	34	XPAR	202010282046465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 14:18:45.829674 +0000	FR0000130650	145.0000	EUR	35	BATE	048Q01DGZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 14:18:45.839450 +0000	FR0000130650	145.0000	EUR	1	BATE	048Q01DH0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 14:18:45.848608 +0000	FR0000130650	145.0000	EUR	57	BATE	048Q01DH1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 14:18:45.856165 +0000	FR0000130650	145.0000	EUR	12	BATE	048Q01DH2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 14:18:45.863172 +0000	FR0000130650	145.0000	EUR	3	BATE	048Q01DH3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 14:18:55.140965 +0000	FR0000130650	145.0000	EUR	46	BATE	048Q01DHG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 14:19:27.893500 +0000	FR0000130650	145.0000	EUR	15	CHIX	148Q02JC5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 14:19:53.449455 +0000	FR0000130650	145.0000	EUR	71	XPAR	202010282221057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 14:21:49.860825 +0000	FR0000130650	145.0000	EUR	1	XPAR	202010282236161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 14:21:50.074836 +0000	FR0000130650	145.0000	EUR	37	XPAR	202010282238465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 14:22:21.929299 +0000	FR0000130650	145.0000	EUR	36	XPAR	202010282240001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 14:22:21.938819 +0000	FR0000130650	145.0000	EUR	35	XPAR	202010282240257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 14:22:21.947718 +0000	FR0000130650	145.0000	EUR	64	XPAR	202010282240513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 14:22:21.956305 +0000	FR0000130650	145.0000	EUR	38	XPAR	202010282240769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 14:22:21.963924 +0000	FR0000130650	145.0000	EUR	12	XPAR	202010282241025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 14:22:21.971149 +0000	FR0000130650	145.0000	EUR	29	XPAR	202010282241281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 14:22:21.978465 +0000	FR0000130650	145.0000	EUR	5	BATE	048Q01E0C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 14:22:21.986192 +0000	FR0000130650	145.0000	EUR	44	CHIX	148Q02KCC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 14:22:21.996006 +0000	FR0000130650	145.0000	EUR	36	BATE	048Q01E0D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 14:22:22.004896 +0000	FR0000130650	145.0000	EUR	15	CHIX	148Q02KCD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 14:22:22.021151 +0000	FR0000130650	145.0000	EUR	9	BATE	048Q01E0G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 14:22:22.029607 +0000	FR0000130650	145.0000	EUR	3	BATE	048Q01E0H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 14:22:22.038308 +0000	FR0000130650	145.0000	EUR	3	BATE	048Q01E0I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 14:22:22.046253 +0000	FR0000130650	145.0000	EUR	25	XPAR	202010282241537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 14:22:22.054533 +0000	FR0000130650	145.0000	EUR	75	XPAR	202010282241793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 14:22:24.430457 +0000	FR0000130650	145.0000	EUR	100	XPAR	202010282244097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 14:22:40.261567 +0000	FR0000130650	145.0000	EUR	2	TRQX	E03eMClshq9E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 14:22:40.266792 +0000	FR0000130650	145.0000	EUR	17	TRQX	E03eMClshq9H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 14:22:40.272059 +0000	FR0000130650	145.0000	EUR	46	TRQX	E03eMClshq9M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 14:22:40.277166 +0000	FR0000130650	145.0000	EUR	35	XPAR	202010282244353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 14:22:40.282932 +0000	FR0000130650	145.0000	EUR	123	XPAR	202010282244609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 14:22:40.292619 +0000	FR0000130650	145.0000	EUR	168	XPAR	202010282245377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 14:22:40.302869 +0000	FR0000130650	145.0000	EUR	144	BATE	048Q01E23	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 14:22:40.307321 +0000	FR0000130650	145.0000	EUR	137	XPAR	202010282246145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 14:22:40.311435 +0000	FR0000130650	145.0000	EUR	137	XPAR	202010282246401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 14:22:40.316149 +0000	FR0000130650	145.0000	EUR	49	TRQX	E03eMClshq9T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 14:22:40.320321 +0000	FR0000130650	145.0000	EUR	21	XPAR	202010282246657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 14:22:40.325130 +0000	FR0000130650	145.0000	EUR	47	TRQX	E03eMClshq9V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 14:22:40.331266 +0000	FR0000130650	145.0000	EUR	38	XPAR	202010282246913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 14:22:40.336184 +0000	FR0000130650	145.0000	EUR	114	TRQX	E03eMClshq9f	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 14:22:40.340379 +0000	FR0000130650	145.0000	EUR	205	XPAR	202010282247169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 14:22:40.344413 +0000	FR0000130650	145.0000	EUR	58	XPAR	202010282247425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 14:22:40.348782 +0000	FR0000130650	145.0000	EUR	125	CHIX	148Q02KFN	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 14:22:40.353347 +0000	FR0000130650	145.0000	EUR	126	CHIX	148Q02KFP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 14:22:40.359490 +0000	FR0000130650	145.0000	EUR	38	TRQX	E03eMClshq9k	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 14:22:40.365212 +0000	FR0000130650	145.0000	EUR	49	BATE	048Q01E24	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 14:22:40.372172 +0000	FR0000130650	145.0000	EUR	1	BATE	048Q01E25	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 14:22:40.385830 +0000	FR0000130650	145.0000	EUR	29	BATE	048Q01E26	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 14:22:40.391426 +0000	FR0000130650	145.0000	EUR	129	BATE	048Q01E27	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 14:22:40.396444 +0000	FR0000130650	145.0000	EUR	126	CHIX	148Q02KFKQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 14:22:40.400394 +0000	FR0000130650	145.0000	EUR	73	CHIX	148Q02KFR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 14:22:40.404885 +0000	FR0000130650	145.0000	EUR	29	BATE	048Q01E28	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 14:22:40.408635 +0000	FR0000130650	145.0000	EUR	130	BATE	048Q01E29	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 14:22:40.412377 +0000	FR0000130650	145.0000	EUR	29	BATE	048Q01E2A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 14:22:40.416121 +0000	FR0000130650	145.0000	EUR	35	CHIX	148Q02KFS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 14:22:40.419858 +0000	FR0000130650	145.0000	EUR	132	BATE	048Q01E2B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 14:22:40.424481 +0000	FR0000130650	145.0000	EUR	27	BATE	048Q01E2C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 14:22:40.429595 +0000	FR0000130650	145.0000	EUR	132	BATE	048Q01E2D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 14:22:40.433423 +0000	FR0000130650	145.0000	EUR	29	BATE	048Q01E2E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 14:22:40.437380 +0000	FR0000130650	145.0000	EUR	29	BATE	048Q01E2F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 14:22:40.441197 +0000	FR0000130650	145.0000	EUR	29	BATE	048Q01E2G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 14:28:00.248392 +0000	FR0000130650	145.0000	EUR	35	XPAR	202010282290945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 14:28:00.257373 +0000	FR0000130650	145.0000	EUR	35	XPAR	202010282291201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 14:28:00.266243 +0000	FR0000130650	145.0000	EUR	69	XPAR	202010282291457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 14:28:00.275070 +0000	FR0000130650	145.0000	EUR	14	XPAR	202010282291713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 14:28:00.283221 +0000	FR0000130650	145.0000	EUR	43	TRQX	E03eMClsi9rb	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 14:28:00.290500 +0000	FR0000130650	145.0000	EUR	50	XPAR	202010282291969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 14:28:00.298035 +0000	FR0000130650	145.0000	EUR	17	CHIX	148Q02M7C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 14:28:43.827235 +0000	FR0000130650	145.0000	EUR	267	XPAR	202010282299137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 14:28:45.024581 +0000	FR0000130650	145.0000	EUR	39	XPAR	202010282299393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 14:28:45.031852 +0000	FR0000130650	145.0000	EUR	1	XPAR	202010282299649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 14:28:45.039365 +0000	FR0000130650	145.0000	EUR	26	XPAR	202010282299905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 14:28:46.848436 +0000	FR0000130650	145.0000	EUR	102	XPAR	202010282301441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 14:28:46.853285 +0000	FR0000130650	145.0000	EUR	279	XPAR	202010282301953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 14:28:46.858106 +0000	FR0000130650	145.0000	EUR	54	XPAR	202010282302209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 14:28:46.863288 +0000	FR0000130650	145.0000	EUR	35	XPAR	202010282302465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 14:28:46.868291 +0000	FR0000130650	145.0000	EUR	20	XPAR	202010282302721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 14:28:46.873810 +0000	FR0000130650	145.0000	EUR	33	TRQX	E03eMClsiCl8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 14:28:46.879151 +0000	FR0000130650	145.0000	EUR	70	BATE	048Q01F0N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 14:28:46.884311 +0000	FR0000130650	145.0000	EUR	54	XPAR	202010282302977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 14:28:46.889367 +0000	FR0000130650	145.0000	EUR	20	XPAR	202010282303233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 14:28:46.899399 +0000	FR0000130650	145.0000	EUR	2	BATE	048Q01F0O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 14:28:46.904468 +0000	FR0000130650	145.0000	EUR	182	CHIX	148Q02MHU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 14:28:46.909808 +0000	FR0000130650	145.0000	EUR	199	CHIX	148Q02MHW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 14:28:46.915434 +0000	FR0000130650	145.0000	EUR	29	BATE	048Q01F0P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 14:28:46.921012 +0000	FR0000130650	145.0000	EUR	29	BATE	048Q01F0Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 14:28:48.437589 +0000	FR0000130650	145.0000	EUR	148	CHIX	148Q02MIP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 14:28:48.442262 +0000	FR0000130650	145.0000	EUR	29	BATE	048Q01F14	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 14:29:24.022166 +0000	FR0000130650	145.0000	EUR	31	BATE	048Q01F9P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 14:29:45.756036 +0000	FR0000130650	145.0000	EUR	114	TRQX	E03eMClsiGzp	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 14:29:45.759922 +0000	FR0000130650	145.0000	EUR	7	XPAR	202010282313985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 14:29:45.763609 +0000	FR0000130650	145.0000	EUR	50	XPAR	202010282314241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 14:29:45.768158 +0000	FR0000130650	145.0000	EUR	41	BATE	048Q01FB7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 14:29:45.776918 +0000	FR0000130650	145.0000	EUR	51	CHIX	148Q02N1M	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:17:45.131246 +0000	FR0000130650	146.0000	EUR	36	BATE	048Q01ZS7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:17:46.339162 +0000	FR0000130650	146.0000	EUR	311	XPAR	202010283174145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:17:46.347043 +0000	FR0000130650	146.0000	EUR	19	CHIX	148Q03T0D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:17:46.351429 +0000	FR0000130650	146.0000	EUR	5	BATE	048Q01ZSG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:17:46.355508 +0000	FR0000130650	146.0000	EUR	3	BATE	048Q01ZSH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:17:46.359203 +0000	FR0000130650	146.0000	EUR	20	XPAR	202010283174913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:17:46.429475 +0000	FR0000130650	146.0000	EUR	779	XPAR	202010283175169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:17:46.434871 +0000	FR0000130650	146.0000	EUR	779	XPAR	202010283175425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:17:46.441141 +0000	FR0000130650	146.0000	EUR	20	XPAR	202010283175681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:17:46.449533 +0000	FR0000130650	146.0000	EUR	32	CHIX	148Q03T0G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:17:46.457057 +0000	FR0000130650	146.0000	EUR	5	CHIX	148Q03T0H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:17:46.464658 +0000	FR0000130650	146.0000	EUR	143	CHIX	148Q03T0I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:17:46.471961 +0000	FR0000130650	146.0000	EUR	49	BATE	048Q01ZSI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:17:46.478450 +0000	FR0000130650	146.0000	EUR	8	BATE	048Q01ZSJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:17:46.484580 +0000	FR0000130650	146.0000	EUR	56	CHIX	148Q03T0J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:17:46.489731 +0000	FR0000130650	146.0000	EUR	180	CHIX	148Q03T0K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:17:46.494233 +0000	FR0000130650	146.0000	EUR	40	BATE	048Q01ZSK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:17:46.498426 +0000	FR0000130650	146.0000	EUR	19	CHIX	148Q03T0O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:17:46.502366 +0000	FR0000130650	146.0000	EUR	39	BATE	048Q01ZSL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:17:46.506188 +0000	FR0000130650	146.0000	EUR	32	BATE	048Q01ZSM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:17:46.510053 +0000	FR0000130650	146.0000	EUR	29	BATE	048Q01ZSN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:17:46.513932 +0000	FR0000130650	146.0000	EUR	19	BATE	048Q01ZSO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:17:46.519820 +0000	FR0000130650	146.0000	EUR	10	CHIX	148Q03T0P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:17:46.525469 +0000	FR0000130650	146.0000	EUR	57	BATE	048Q01ZSP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:17:46.529964 +0000	FR0000130650	146.0000	EUR	40	BATE	048Q01ZSQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:17:46.536273 +0000	FR0000130650	146.0000	EUR	189	CHIX	148Q03T0T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:17:46.542055 +0000	FR0000130650	146.0000	EUR	29	BATE	048Q01ZSR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:18:52.910086 +0000	FR0000130650	146.0000	EUR	33	BATE	048Q0201G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:20:02.922745 +0000	FR0000130650	146.0000	EUR	20	TRQX	E03eMClspTyf	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:20:02.941754 +0000	FR0000130650	146.0000	EUR	655	XPAR	202010283196929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:20:02.951504 +0000	FR0000130650	146.0000	EUR	144	XPAR	202010283197441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:20:02.970327 +0000	FR0000130650	146.0000	EUR	474	XPAR	202010283198465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:20:02.979754 +0000	FR0000130650	146.0000	EUR	325	XPAR	202010283198721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:20:02.989385 +0000	FR0000130650	146.0000	EUR	204	XPAR	202010283198977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:20:03.000588 +0000	FR0000130650	146.0000	EUR	100	XPAR	202010283199233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:20:03.011626 +0000	FR0000130650	146.0000	EUR	199	CHIX	148Q03U43	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:20:03.022546 +0000	FR0000130650	146.0000	EUR	91	BATE	048Q020AI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:20:03.032830 +0000	FR0000130650	146.0000	EUR	38	BATE	048Q020AJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:20:03.043576 +0000	FR0000130650	146.0000	EUR	38	CHIX	148Q03U44	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:20:08.730016 +0000	FR0000130650	146.0000	EUR	41	XPAR	202010283200769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:20:09.426302 +0000	FR0000130650	146.0000	EUR	140	XPAR	202010283201025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:20:12.744780 +0000	FR0000130650	146.0000	EUR	39	XPAR	202010283201281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:20:12.755697 +0000	FR0000130650	146.0000	EUR	30	BATE	048Q020CM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:20:12.776775 +0000	FR0000130650	146.0000	EUR	22	BATE	048Q020CO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:20:12.788897 +0000	FR0000130650	146.0000	EUR	74	CHIX	148Q03U8E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:20:18.869440 +0000	FR0000130650	146.0000	EUR	479	XPAR	202010283201537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:20:18.877361 +0000	FR0000130650	146.0000	EUR	2	XPAR	202010283202049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:20:18.885422 +0000	FR0000130650	146.0000	EUR	55	BATE	048Q020DR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:20:18.893534 +0000	FR0000130650	146.0000	EUR	3	BATE	048Q020DS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:20:18.901375 +0000	FR0000130650	146.0000	EUR	30	BATE	048Q020DT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:20:18.909270 +0000	FR0000130650	146.0000	EUR	1	BATE	048Q020DU	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:24:27.758776 +0000	FR0000130650	146.0000	EUR	56	BATE	048Q021JH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:24:27.783500 +0000	FR0000130650	146.0000	EUR	59	BATE	048Q021JI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:24:32.133266 +0000	FR0000130650	146.0000	EUR	13	BATE	048Q021KI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:24:32.138923 +0000	FR0000130650	146.0000	EUR	5	BATE	048Q021KJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:24:32.144354 +0000	FR0000130650	146.0000	EUR	60	BATE	048Q021KK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:24:32.149100 +0000	FR0000130650	146.0000	EUR	35	CHIX	148Q03WOR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:24:32.155599 +0000	FR0000130650	146.0000	EUR	8	CHIX	148Q03WOS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:24:32.162202 +0000	FR0000130650	146.0000	EUR	21	CHIX	148Q03WOT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:24:32.167255 +0000	FR0000130650	146.0000	EUR	30	XPAR	202010283252993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:24:32.237166 +0000	FR0000130650	146.0000	EUR	1	BATE	048Q021KL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:24:32.250534 +0000	FR0000130650	146.0000	EUR	7	BATE	048Q021KM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:24:32.261775 +0000	FR0000130650	146.0000	EUR	2	BATE	048Q021KN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:24:32.271797 +0000	FR0000130650	146.0000	EUR	57	CHIX	148Q03WOU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:24:32.281483 +0000	FR0000130650	146.0000	EUR	29	BATE	048Q021KO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:24:32.291502 +0000	FR0000130650	146.0000	EUR	12	CHIX	148Q03WOX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:24:32.301531 +0000	FR0000130650	146.0000	EUR	2	BATE	048Q021KP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:24:32.310702 +0000	FR0000130650	146.0000	EUR	2	CHIX	148Q03WOY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:24:32.325446 +0000	FR0000130650	146.0000	EUR	2	BATE	048Q021KQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:24:32.335763 +0000	FR0000130650	146.0000	EUR	2	BATE	048Q021KR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:24:33.137371 +0000	FR0000130650	146.0000	EUR	50	BATE	048Q021KX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:24:39.961983 +0000	FR0000130650	146.0000	EUR	61	XPAR	202010283255809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:24:41.869482 +0000	FR0000130650	146.0000	EUR	67	XPAR	202010283256065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:24:41.873740 +0000	FR0000130650	146.0000	EUR	363	XPAR	202010283256321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:24:41.879172 +0000	FR0000130650	146.0000	EUR	25	TRQX	E03eMClspnnQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:24:41.883129 +0000	FR0000130650	146.0000	EUR	330	XPAR	202010283258625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:24:41.889043 +0000	FR0000130650	146.0000	EUR	40	BATE	048Q021M1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:24:41.894475 +0000	FR0000130650	146.0000	EUR	100	XPAR	202010283258881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:24:41.899270 +0000	FR0000130650	146.0000	EUR	5	BATE	048Q021M2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:24:41.903718 +0000	FR0000130650	146.0000	EUR	148	CHIX	148Q03WS9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:24:41.907821 +0000	FR0000130650	146.0000	EUR	29	BATE	048Q021M3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:24:44.582145 +0000	FR0000130650	146.0000	EUR	91	XPAR	202010283259137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:24:44.586422 +0000	FR0000130650	146.0000	EUR	30	BATE	048Q021MA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:24:50.211275 +0000	FR0000130650	146.0000	EUR	46	BATE	048Q021MU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:24:56.025565 +0000	FR0000130650	146.0000	EUR	42	BATE	048Q021N3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:25:03.555416 +0000	FR0000130650	146.0000	EUR	2	XPAR	202010283260673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:25:03.563543 +0000	FR0000130650	146.0000	EUR	140	BATE	048Q021OM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:25:03.570866 +0000	FR0000130650	146.0000	EUR	333	CHIX	148Q03WYH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:25:03.577644 +0000	FR0000130650	146.0000	EUR	6	CHIX	148Q03WYL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:25:03.583074 +0000	FR0000130650	146.0000	EUR	47	CHIX	148Q03WYM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:25:29.776662 +0000	FR0000130650	146.0000	EUR	519	XPAR	202010283269633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:25:29.780327 +0000	FR0000130650	146.0000	EUR	20	XPAR	202010283270401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:25:29.784220 +0000	FR0000130650	146.0000	EUR	20	XPAR	202010283270657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:25:29.788081 +0000	FR0000130650	146.0000	EUR	100	XPAR	202010283270913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:25:29.792481 +0000	FR0000130650	146.0000	EUR	46	BATE	048Q021TJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:25:29.801968 +0000	FR0000130650	146.0000	EUR	1	BATE	048Q021TL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:25:29.807664 +0000	FR0000130650	146.0000	EUR	4	BATE	048Q021TM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:25:29.812299 +0000	FR0000130650	146.0000	EUR	2	BATE	048Q021TN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:25:29.816458 +0000	FR0000130650	146.0000	EUR	4	BATE	048Q021TO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:25:29.820391 +0000	FR0000130650	146.0000	EUR	381	XPAR	202010283271169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:25:29.824071 +0000	FR0000130650	146.0000	EUR	521	XPAR	202010283271681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:25:30.075028 +0000	FR0000130650	146.0000	EUR	521	XPAR	202010283271937	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:26:07.641721 +0000	FR0000130650	145.9500	EUR	3	TRQX	E03eMClspu3S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:26:07.646396 +0000	FR0000130650	145.9500	EUR	5	TRQX	E03eMClspu3V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:26:07.651249 +0000	FR0000130650	145.9500	EUR	2	TRQX	E03eMClspu3Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:26:07.656045 +0000	FR0000130650	145.9500	EUR	1	TRQX	E03eMClspu3i	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:26:08.130822 +0000	FR0000130650	145.9500	EUR	24	TRQX	E03eMClspu56	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:26:29.317200 +0000	FR0000130650	145.9500	EUR	30	TRQX	E03eMClspvOA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:26:29.327858 +0000	FR0000130650	145.9500	EUR	126	TRQX	E03eMClspvOD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:26:29.337270 +0000	FR0000130650	145.9500	EUR	7	TRQX	E03eMClspvOK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:26:29.346874 +0000	FR0000130650	145.9500	EUR	71	TRQX	E03eMClspvOV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:26:29.357770 +0000	FR0000130650	145.9500	EUR	56	TRQX	E03eMClspvOX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:26:35.242996 +0000	FR0000130650	145.9500	EUR	65	TRQX	E03eMClspvML	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:26:38.253656 +0000	FR0000130650	145.9500	EUR	199	TRQX	E03eMClspvvi	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:26:41.971203 +0000	FR0000130650	145.9500	EUR	36	TRQX	E03eMClspwEW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:26:55.527412 +0000	FR0000130650	145.9500	EUR	65	TRQX	E03eMClspwvU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:26:57.932767 +0000	FR0000130650	145.9500	EUR	53	TRQX	E03eMClspx5Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:26:59.540005 +0000	FR0000130650	145.9500	EUR	2	TRQX	E03eMClspxD5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:28:17.553898 +0000	FR0000130650	145.8500	EUR	320	CHIX	148Q03YL1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:28:33.229286 +0000	FR0000130650	145.9000	EUR	49	XPAR	202010283310593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:28:33.237847 +0000	FR0000130650	145.9000	EUR	53	XPAR	202010283310849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:28:33.245993 +0000	FR0000130650	145.9000	EUR	3	XPAR	202010283311105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:28:33.254708 +0000	FR0000130650	145.9000	EUR	175	XPAR	202010283311361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:28:33.262941 +0000	FR0000130650	145.9000	EUR	52	XPAR	202010283311617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:28:33.271023 +0000	FR0000130650	145.9000	EUR	359	XPAR	202010283311873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:28:33.279522 +0000	FR0000130650	145.9000	EUR	20	XPAR	202010283312641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:28:33.288390 +0000	FR0000130650	145.9000	EUR	5	XPAR	202010283312897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:28:34.220680 +0000	FR0000130650	145.9000	EUR	386	XPAR	202010283313409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:28:35.224815 +0000	FR0000130650	145.9000	EUR	411	XPAR	202010283314945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:28:36.242423 +0000	FR0000130650	145.9000	EUR	411	XPAR	202010283316737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:28:36.531291 +0000	FR0000130650	145.9000	EUR	96	XPAR	202010283317761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:28:36.536840 +0000	FR0000130650	145.9000	EUR	35	XPAR	202010283318017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:28:36.593207 +0000	FR0000130650	145.9000	EUR	280	XPAR	202010283318273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:28:37.238803 +0000	FR0000130650	145.9000	EUR	411	XPAR	202010283319297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:28:38.240138 +0000	FR0000130650	145.9000	EUR	411	XPAR	202010283319553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:28:39.249774 +0000	FR0000130650	145.9000	EUR	411	XPAR	202010283322369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:28:40.258068 +0000	FR0000130650	145.9000	EUR	97	XPAR	202010283323393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:29:04.341004 +0000	FR0000130650	145.9000	EUR	314	XPAR	202010283323905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:29:04.346517 +0000	FR0000130650	145.9000	EUR	83	BATE	048Q022QP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:29:04.352915 +0000	FR0000130650	145.9000	EUR	7	CHIX	148Q03Z11	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:29:04.449232 +0000	FR0000130650	145.9000	EUR	116	BATE	048Q022QQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:29:04.457147 +0000	FR0000130650	145.9000	EUR	344	CHIX	148Q03Z12	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:29:07.655954 +0000	FR0000130650	145.9000	EUR	112	BATE	048Q022S0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:29:07.660751 +0000	FR0000130650	145.9000	EUR	33	BATE	048Q022S1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:29:07.666052 +0000	FR0000130650	145.9000	EUR	44	BATE	048Q022S2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:29:08.762508 +0000	FR0000130650	145.9000	EUR	173	TRQX	E03eMClsq61J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:29:08.770184 +0000	FR0000130650	145.9000	EUR	21	XPAR	202010283329537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:29:08.782594 +0000	FR0000130650	145.9000	EUR	21	XPAR	202010283329793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:29:08.790726 +0000	FR0000130650	145.9000	EUR	103	XPAR	202010283330049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:29:08.797710 +0000	FR0000130650	145.9000	EUR	100	XPAR	202010283330305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:29:08.806240 +0000	FR0000130650	145.9000	EUR	16	XPAR	202010283330561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:29:08.812860 +0000	FR0000130650	145.9000	EUR	35	CHIX	148Q03Z2K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:29:08.819007 +0000	FR0000130650	145.9000	EUR	182	CHIX	148Q03Z2L	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:29:08.824240 +0000	FR0000130650	145.9000	EUR	10	BATE	048Q02257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:29:09.273419 +0000	FR0000130650	145.9000	EUR	65	XPAR	202010283330817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:29:09.280925 +0000	FR0000130650	145.9000	EUR	99	XPAR	202010283331073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:29:09.289120 +0000	FR0000130650	145.9000	EUR	160	TRQX	E03eMClSq64q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:29:09.295795 +0000	FR0000130650	145.9000	EUR	7	XPAR	202010283331329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:29:09.303093 +0000	FR0000130650	145.9000	EUR	133	XPAR	202010283332097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:29:09.312319 +0000	FR0000130650	145.9000	EUR	133	XPAR	202010283332353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:29:09.321866 +0000	FR0000130650	145.9000	EUR	145	XPAR	202010283332609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:29:09.330695 +0000	FR0000130650	145.9000	EUR	134	CHIX	148Q03Z2Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:29:09.339310 +0000	FR0000130650	145.9000	EUR	199	BATE	048Q0225B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:29:09.348373 +0000	FR0000130650	145.9000	EUR	199	BATE	048Q0225C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:29:09.356449 +0000	FR0000130650	145.9000	EUR	351	CHIX	148Q03Z2R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:29:10.368427 +0000	FR0000130650	145.9000	EUR	259	TRQX	E03eMClSq69n	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:29:10.374157 +0000	FR0000130650	145.9000	EUR	411	XPAR	202010283332865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:29:10.380235 +0000	FR0000130650	145.9000	EUR	119	BATE	048Q0225M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:29:10.386590 +0000	FR0000130650	145.9000	EUR	351	CHIX	148Q03Z32	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:29:10.587053 +0000	FR0000130650	145.9000	EUR	126	CHIX	148Q03Z38	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:29:27.139868 +0000	FR0000130650	146.0000	EUR	4	XPAR	202010283337217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:29:27.148515 +0000	FR0000130650	146.0000	EUR	69	XPAR	202010283337473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:29:27.158092 +0000	FR0000130650	146.0000	EUR	1	XPAR	202010283337729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:29:27.166465 +0000	FR0000130650	146.0000	EUR	11	XPAR	202010283337985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:29:27.174803 +0000	FR0000130650	146.0000	EUR	1	XPAR	202010283338241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:29:27.183237 +0000	FR0000130650	146.0000	EUR	18	XPAR	202010283338497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:29:27.192124 +0000	FR0000130650	146.0000	EUR	363	XPAR	202010283338753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:29:27.201378 +0000	FR0000130650	146.0000	EUR	35	XPAR	202010283339009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:29:27.211313 +0000	FR0000130650	146.0000	EUR	13	XPAR	202010283339265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:29:30.657309 +0000	FR0000130650	146.0000	EUR	411	XPAR	202010283340289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:29:30.669323 +0000	FR0000130650	146.0000	EUR	411	XPAR	202010283340545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:29:30.682834 +0000	FR0000130650	146.0000	EUR	74	XPAR	202010283340801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:29:30.696494 +0000	FR0000130650	146.0000	EUR	35	XPAR	202010283341057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:29:30.711936 +0000	FR0000130650	146.0000	EUR	376	XPAR	202010283341313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:29:30.723893 +0000	FR0000130650	146.0000	EUR	35	XPAR	202010283341569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:29:30.736109 +0000	FR0000130650	146.0000	EUR	100	XPAR	202010283341825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:29:30.765673 +0000	FR0000130650	146.0000	EUR	1	XPAR	202010283342593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:29:33.565247 +0000	FR0000130650	146.0000	EUR	38	XPAR	202010283342849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:29:33.569625 +0000	FR0000130650	146.0000	EUR	100	XPAR	202010283343105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:29:33.573710 +0000	FR0000130650	146.0000	EUR	35	XPAR	202010283343361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:29:33.577873 +0000	FR0000130650	146.0000	EUR	137	XPAR	202010283343617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:29:34.581409 +0000	FR0000130650	146.0000	EUR	266	XPAR	202010283343873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:29:34.587629 +0000	FR0000130650	146.0000	EUR	100	XPAR	202010283344129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:29:35.195613 +0000	FR0000130650	146.0000	EUR	35	XPAR	202010283344385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:29:37.286924 +0000	FR0000130650	146.0000	EUR	10	XPAR	202010283345665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:29:37.292361 +0000	FR0000130650	146.0000	EUR	73	XPAR	202010283346177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:29:37.297301 +0000	FR0000130650	146.0000	EUR	136	XPAR	202010283346433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:29:37.302871 +0000	FR0000130650	146.0000	EUR	163	XPAR	202010283346689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:29:37.307462 +0000	FR0000130650	146.0000	EUR	112	XPAR	202010283346945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:29:40.368581 +0000	FR0000130650	146.0000	EUR	18	XPAR	202010283347201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:29:40.423335 +0000	FR0000130650	146.0000	EUR	15	XPAR	202010283347457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:29:40.429967 +0000	FR0000130650	146.0000	EUR	378	XPAR	202010283347713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:29:49.348870 +0000	FR0000130650	146.0000	EUR	69	XPAR	202010283348993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201028 16:29:49.362680 +0000	FR0000130650	146.0000	EUR	21	XPAR	202010283349249	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
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