



Vélizy-Villacoublay, March 2, 2020

Disclosure of trading in own shares
(Repurchase program decided by the General Meeting of Shareholders of May 23, 2019)

Issuer: Dassault Systèmes SE
Type of securities: ordinary shares
Period: On February 24, 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	24-Feb-20	FR0000130650	78 272	149.5351	XPAR
DASSAULT SYSTEMES	96950065LBWY0APQIM86	24-Feb-20	FR0000130650	21 250	149.5336	CHIX
DASSAULT SYSTEMES	96950065LBWY0APQIM86	24-Feb-20	FR0000130650	11 500	149.5878	TRQX
DASSAULT SYSTEMES	96950065LBWY0APQIM86	24-Feb-20	FR0000130650	32 835	149.5007	BATE
DASSAULT SYSTEMES	96950065LBWY0APQIM86	24-Feb-20	FR0000130650	25 092	149.6902	XPAR

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

Transaction-by-transaction details

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:04:25.066012 +0000	FR0000130650	150,0000	EUR	289	BATE	00472555601TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:04:25.069590 +0000	FR0000130650	150,0000	EUR	92	BATE	00472555602TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:04:25.073206 +0000	FR0000130650	150,0000	EUR	289	BATE	00472555603TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:04:25.076787 +0000	FR0000130650	150,0000	EUR	289	BATE	00472555604TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:04:25.080314 +0000	FR0000130650	150,0000	EUR	16	BATE	00472555605TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:04:27.774726 +0000	FR0000130650	150,0000	EUR	38	TRQX	00472555652TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:04:27.780458 +0000	FR0000130650	150,0000	EUR	33	XPAR	00472555654TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:04:27.784320 +0000	FR0000130650	150,0000	EUR	60	XPAR	00472555655TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:04:27.787861 +0000	FR0000130650	150,0000	EUR	70	XPAR	00472555656TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:04:27.791730 +0000	FR0000130650	150,0000	EUR	5	BATE	00472555657TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:04:27.796055 +0000	FR0000130650	150,0000	EUR	68	CHIX	00472555658TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:04:27.800410 +0000	FR0000130650	150,0000	EUR	22	BATE	00472555659TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:04:27.804315 +0000	FR0000130650	150,0000	EUR	46	CHIX	00472555660TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:04:27.807814 +0000	FR0000130650	150,0000	EUR	85	BATE	00472555661TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:04:34.680186 +0000	FR0000130650	150,0000	EUR	271	XPAR	00472555742TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:04:34.683725 +0000	FR0000130650	150,0000	EUR	55	XPAR	00472555745TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:04:34.687435 +0000	FR0000130650	150,0000	EUR	145	CHIX	00472555746TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:04:34.690884 +0000	FR0000130650	150,0000	EUR	177	BATE	00472555747TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:04:34.694985 +0000	FR0000130650	150,0000	EUR	17	TRQX	00472555748TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:04:34.698426 +0000	FR0000130650	150,0000	EUR	259	CHIX	00472555749TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:04:34.701806 +0000	FR0000130650	150,0000	EUR	289	BATE	00472555750TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:04:40.693349 +0000	FR0000130650	150,0000	EUR	125	XPAR	00472555822TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:04:40.697180 +0000	FR0000130650	150,0000	EUR	104	TRQX	00472555825TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:04:40.700773 +0000	FR0000130650	150,0000	EUR	259	CHIX	00472555828TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:04:40.704375 +0000	FR0000130650	150,0000	EUR	64	BATE	00472555829TRLO0-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:04:40.707860 +0000	FR0000130650	150,0000	EUR	70	BATE	00472555830TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:04:42.193735 +0000	FR0000130650	150,0000	EUR	10	XPAR	00472555866TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:04:42.196878 +0000	FR0000130650	150,0000	EUR	47	XPAR	00472555867TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:04:42.200413 +0000	FR0000130650	150,0000	EUR	159	TRQX	00472555868TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:04:42.203888 +0000	FR0000130650	150,0000	EUR	159	TRQX	00472555869TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:04:42.207019 +0000	FR0000130650	150,0000	EUR	307	XPAR	00472555870TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:04:42.210183 +0000	FR0000130650	150,0000	EUR	50	XPAR	00472555871TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:04:42.213298 +0000	FR0000130650	150,0000	EUR	50	XPAR	00472555872TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:04:42.216519 +0000	FR0000130650	150,0000	EUR	307	XPAR	00472555873TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:04:42.219697 +0000	FR0000130650	150,0000	EUR	82	XPAR	00472555874TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:04:42.223158 +0000	FR0000130650	150,0000	EUR	155	BATE	00472555875TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:04:42.226537 +0000	FR0000130650	150,0000	EUR	111	CHIX	00472555876TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:04:42.229906 +0000	FR0000130650	150,0000	EUR	80	XPAR	00472555877TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:04:42.233692 +0000	FR0000130650	150,0000	EUR	193	BATE	00472555878TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:04:42.237219 +0000	FR0000130650	150,0000	EUR	112	CHIX	00472555879TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:04:42.242438 +0000	FR0000130650	150,0000	EUR	57	BATE	00472555880TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:04:44.804931 +0000	FR0000130650	150,0000	EUR	227	XPAR	00472556003TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:04:45.403525 +0000	FR0000130650	150,0000	EUR	90	TRQX	00472556016TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:04:45.407098 +0000	FR0000130650	150,0000	EUR	182	XPAR	00472556017TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:04:45.410972 +0000	FR0000130650	150,0000	EUR	50	XPAR	00472556018TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:04:45.414671 +0000	FR0000130650	150,0000	EUR	50	XPAR	00472556019TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:04:45.505017 +0000	FR0000130650	150,0000	EUR	98	XPAR	00472556020TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:04:46.407923 +0000	FR0000130650	150,0000	EUR	69	TRQX	00472556028TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:04:46.411443 +0000	FR0000130650	150,0000	EUR	291	XPAR	00472556031TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:04:46.414823 +0000	FR0000130650	150,0000	EUR	55	XPAR	00472556032TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:04:46.909424 +0000	FR0000130650	150,0000	EUR	41	TRQX	00472556037TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:04:46.913093 +0000	FR0000130650	150,0000	EUR	83	TRQX	00472556039TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:04:49.916679 +0000	FR0000130650	150,0000	EUR	35	TRQX	00472556090TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:04:49.920417 +0000	FR0000130650	150,0000	EUR	48	TRQX	00472556092TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:04:50.116548 +0000	FR0000130650	150,0000	EUR	157	TRQX	00472556094TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:05:16.177012 +0000	FR0000130650	149,9500	EUR	3	XPAR	00472556514TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:05:16.180502 +0000	FR0000130650	149,9500	EUR	36	XPAR	00472556516TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:05:16.777875 +0000	FR0000130650	149,9500	EUR	28	XPAR	00472556521TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:05:25.399480 +0000	FR0000130650	149,9500	EUR	27	XPAR	00472556670TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:05:36.730575 +0000	FR0000130650	149,9500	EUR	14	XPAR	00472556970TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:05:44.153345 +0000	FR0000130650	150,0000	EUR	21	XPAR	00472557170TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:05:44.156787 +0000	FR0000130650	150,0000	EUR	84	XPAR	00472557171TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:05:45.357838 +0000	FR0000130650	150,0000	EUR	61	XPAR	00472557250TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:05:45.458629 +0000	FR0000130650	150,0000	EUR	29	CHIX	00472557256TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:05:45.462167 +0000	FR0000130650	150,0000	EUR	16	CHIX	00472557258TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:05:46.466600 +0000	FR0000130650	149,9500	EUR	70	XPAR	00472557338TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:05:47.372862 +0000	FR0000130650	150,0000	EUR	19	XPAR	00472557387TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:05:48.670779 +0000	FR0000130650	150,0000	EUR	24	XPAR	00472557483TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:05:48.674208 +0000	FR0000130650	150,0000	EUR	1	XPAR	00472557485TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:05:48.678738 +0000	FR0000130650	150,0000	EUR	26	XPAR	00472557486TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:06:50.948690 +0000	FR0000130650	150,0000	EUR	4	BATE	00472559171TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:06:50.952105 +0000	FR0000130650	150,0000	EUR	30	BATE	00472559172TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:06:51.250335 +0000	FR0000130650	150,0000	EUR	25	CHIX	00472559182TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:13:21.897599 +0000	FR0000130650	150,0000	EUR	106	XPAR	00472565592TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:13:21.901744 +0000	FR0000130650	150,0000	EUR	96	CHIX	00472565593TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:13:21.906093 +0000	FR0000130650	150,0000	EUR	50	XPAR	00472565594TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:13:21.910298 +0000	FR0000130650	150,0000	EUR	37	XPAR	00472565595TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:13:21.998196 +0000	FR0000130650	150,0000	EUR	42	CHIX	00472565596TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:13:24.105012 +0000	FR0000130650	149,9500	EUR	57	XPAR	00472565630TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:13:24.119499 +0000	FR0000130650	149,9000	EUR	22	TRQX	00472565640TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:13:24.906874 +0000	FR0000130650	149,9000	EUR	40	BATE	00472565705TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:13:26.615923 +0000	FR0000130650	149,9500	EUR	6	TRQX	00472565735TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:13:26.620644 +0000	FR0000130650	149,9500	EUR	15	BATE	00472565736TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:13:27.412760 +0000	FR0000130650	150,0000	EUR	6	TRQX	00472565748TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:14:09.821644 +0000	FR0000130650	150,0000	EUR	133	XPAR	00472566767TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:14:09.827305 +0000	FR0000130650	150,0000	EUR	38	XPAR	00472566768TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:14:09.832242 +0000	FR0000130650	150,0000	EUR	139	XPAR	00472566769TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:14:12.525430 +0000	FR0000130650	149,9500	EUR	44	XPAR	00472566828TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:14:12.529070 +0000	FR0000130650	149,9500	EUR	42	XPAR	00472566829TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:14:44.490582 +0000	FR0000130650	150,0000	EUR	23	CHIX	00472567327TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:16:28.874859 +0000	FR0000130650	150,0000	EUR	2	BATE	00472570633TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:16:28.882978 +0000	FR0000130650	150,0000	EUR	13	BATE	00472570641TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:16:28.887511 +0000	FR0000130650	150,0000	EUR	4	BATE	00472570647TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:17:08.556376 +0000	FR0000130650	150,0000	EUR	23	CHIX	00472571607TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:18:32.321136 +0000	FR0000130650	150,0000	EUR	36	CHIX	00472572987TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:18:32.325709 +0000	FR0000130650	150,0000	EUR	224	XPAR	00472572991TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:18:32.329642 +0000	FR0000130650	150,0000	EUR	60	XPAR	00472572992TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:18:32.333261 +0000	FR0000130650	150,0000	EUR	70	XPAR	00472572994TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:18:32.337007 +0000	FR0000130650	150,0000	EUR	50	XPAR	00472572995TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:18:32.421009 +0000	FR0000130650	150,0000	EUR	4	XPAR	00472573000TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:19:31.218884 +0000	FR0000130650	150,0000	EUR	73	XPAR	00472573749TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:19:31.225919 +0000	FR0000130650	150,0000	EUR	188	XPAR	00472573751TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:19:31.244263 +0000	FR0000130650	150,0000	EUR	60	CHIX	00472573752TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:19:31.317977 +0000	FR0000130650	150,0000	EUR	29	XPAR	00472573757TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:19:31.322340 +0000	FR0000130650	150,0000	EUR	74	CHIX	00472573760TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:19:31.326320 +0000	FR0000130650	150,0000	EUR	66	CHIX	00472573761TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:19:34.123292 +0000	FR0000130650	149,9500	EUR	182	XPAR	00472573800TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:19:34.126991 +0000	FR0000130650	149,9500	EUR	200	XPAR	00472573802TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:19:34.130445 +0000	FR0000130650	149,9500	EUR	16	XPAR	00472573803TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:19:34.133770 +0000	FR0000130650	149,9500	EUR	15	XPAR	00472573804TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:19:34.137455 +0000	FR0000130650	149,9500	EUR	19	XPAR	00472573805TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:19:34.140655 +0000	FR0000130650	149,9500	EUR	200	XPAR	00472573806TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:19:34.143971 +0000	FR0000130650	149,9500	EUR	31	XPAR	00472573807TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:19:34.147072 +0000	FR0000130650	149,9500	EUR	167	XPAR	00472573808TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:19:34.150179 +0000	FR0000130650	149,9500	EUR	64	XPAR	00472573809TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:19:34.153286 +0000	FR0000130650	149,9500	EUR	31	XPAR	00472573810TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:19:34.156368 +0000	FR0000130650	149,9500	EUR	50	XPAR	00472573811TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:19:34.159493 +0000	FR0000130650	149,9500	EUR	31	XPAR	00472573812TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:19:34.162645 +0000	FR0000130650	149,9500	EUR	70	XPAR	00472573813TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:19:34.165810 +0000	FR0000130650	149,9500	EUR	50	XPAR	00472573814TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:19:34.168908 +0000	FR0000130650	149,9500	EUR	166	XPAR	00472573815TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:19:34.171999 +0000	FR0000130650	149,9500	EUR	1	XPAR	00472573816TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:19:35.626620 +0000	FR0000130650	149,9500	EUR	81	XPAR	00472573832TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:19:36.826932 +0000	FR0000130650	149,9500	EUR	96	XPAR	00472573849TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:19:36.928276 +0000	FR0000130650	149,9500	EUR	221	XPAR	00472573851TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:19:36.931816 +0000	FR0000130650	149,9500	EUR	50	XPAR	00472573852TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:19:36.935292 +0000	FR0000130650	149,9500	EUR	70	XPAR	00472573853TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:19:36.938664 +0000	FR0000130650	149,9500	EUR	3	XPAR	00472573854TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:19:36.941978 +0000	FR0000130650	149,9500	EUR	25	XPAR	00472573855TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:19:36.945438 +0000	FR0000130650	149,9500	EUR	88	XPAR	00472573856TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:19:36.948700 +0000	FR0000130650	149,9500	EUR	62	XPAR	00472573857TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:19:36.952512 +0000	FR0000130650	150,0000	EUR	10	BATE	00472573858TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:19:37.130767 +0000	FR0000130650	149,9500	EUR	12	TRQX	00472573865TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:19:37.133991 +0000	FR0000130650	149,9500	EUR	26	XPAR	00472573866TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:19:37.137405 +0000	FR0000130650	149,9500	EUR	9	BATE	00472573868TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:19:37.140778 +0000	FR0000130650	149,9500	EUR	4	BATE	00472573869TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:19:37.144115 +0000	FR0000130650	149,9500	EUR	22	BATE	00472573870TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:19:37.147522 +0000	FR0000130650	149,9500	EUR	14	CHIX	00472573871TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:19:37.150844 +0000	FR0000130650	149,9500	EUR	10	TRQX	00472573872TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:19:37.154221 +0000	FR0000130650	149,9500	EUR	2	TRQX	00472573873TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:19:37.157602 +0000	FR0000130650	149,9500	EUR	10	BATE	00472573874TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:19:37.160891 +0000	FR0000130650	149,9500	EUR	27	BATE	00472573875TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:19:37.230364 +0000	FR0000130650	149,9500	EUR	30	BATE	00472573876TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:19:37.234748 +0000	FR0000130650	149,9500	EUR	4	BATE	00472573878TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:19:37.238673 +0000	FR0000130650	149,9000	EUR	24	TRQX	00472573879TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:19:37.242646 +0000	FR0000130650	149,9500	EUR	10	BATE	00472573880TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:19:37.249970 +0000	FR0000130650	149,9500	EUR	24	BATE	00472573881TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:19:37.330668 +0000	FR0000130650	149,9500	EUR	34	BATE	00472573883TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:19:37.334265 +0000	FR0000130650	149,9500	EUR	10	BATE	00472573884TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:19:37.337877 +0000	FR0000130650	149,9500	EUR	24	BATE	00472573885TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:19:37.341469 +0000	FR0000130650	149,9500	EUR	34	BATE	00472573886TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:19:38.634379 +0000	FR0000130650	149,8500	EUR	5	TRQX	00472573907TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:19:39.736034 +0000	FR0000130650	149,8500	EUR	10	TRQX	00472573918TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:19:39.740019 +0000	FR0000130650	149,8500	EUR	30	TRQX	00472573920TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:19:49.069829 +0000	FR0000130650	149,8000	EUR	13	XPAR	00472574071TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:19:51.165307 +0000	FR0000130650	149,8000	EUR	1	XPAR	00472574124TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:19:56.076072 +0000	FR0000130650	149,8500	EUR	29	XPAR	00472574198TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:19:57.077160 +0000	FR0000130650	149,8500	EUR	23	BATE	00472574207TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:19:58.682250 +0000	FR0000130650	149,8000	EUR	15	XPAR	00472574230TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:19:58.686570 +0000	FR0000130650	149,8000	EUR	9	CHIX	00472574231TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:19:58.883456 +0000	FR0000130650	149,8000	EUR	12	CHIX	00472574233TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:20:15.110926 +0000	FR0000130650	149,8500	EUR	24	CHIX	00472574439TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:20:50.676695 +0000	FR0000130650	149,9500	EUR	13	TRQX	00472574901TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:20:50.684021 +0000	FR0000130650	149,9500	EUR	14	TRQX	00472574906TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:20:50.776090 +0000	FR0000130650	149,9500	EUR	14	TRQX	00472574909TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:20:50.780030 +0000	FR0000130650	149,9500	EUR	10	TRQX	00472574911TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:20:50.876788 +0000	FR0000130650	149,9500	EUR	4	TRQX	00472574913TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:20:50.978011 +0000	FR0000130650	149,9500	EUR	10	TRQX	00472574915TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:20:50.982353 +0000	FR0000130650	149,9500	EUR	20	TRQX	00472574919TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:20:56.392787 +0000	FR0000130650	149,9500	EUR	34	XPAR	00472575083TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:22:01.773762 +0000	FR0000130650	150,0000	EUR	20	TRQX	00472576470TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:22:01.777162 +0000	FR0000130650	150,0000	EUR	70	XPAR	00472576472TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:22:01.780421 +0000	FR0000130650	150,0000	EUR	88	XPAR	00472576473TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:22:01.790599 +0000	FR0000130650	150,0000	EUR	31	CHIX	00472576476TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:22:01.801405 +0000	FR0000130650	150,0000	EUR	28	BATE	00472576479TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:22:01.804850 +0000	FR0000130650	150,0000	EUR	50	XPAR	00472576480TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:22:01.808182 +0000	FR0000130650	150,0000	EUR	50	XPAR	00472576481TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:22:01.811440 +0000	FR0000130650	150,0000	EUR	45	XPAR	00472576482TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:22:01.814916 +0000	FR0000130650	150,0000	EUR	13	TRQX	00472576483TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:22:01.873994 +0000	FR0000130650	150,0000	EUR	30	BATE	00472576486TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:22:01.878832 +0000	FR0000130650	150,0000	EUR	35	BATE	00472576489TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi- cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:22:02.573926 +0000	FR0000130650	150,0000	EUR	1	BATE	00472576514TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:22:10.291715 +0000	FR0000130650	150,0000	EUR	83	BATE	00472576656TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:22:17.713281 +0000	FR0000130650	150,0000	EUR	32	BATE	00472576823TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:23:02.472826 +0000	FR0000130650	150,0000	EUR	43	XPAR	00472577863TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:23:54.109251 +0000	FR0000130650	150,0000	EUR	30	BATE	00472579062TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:24:08.666704 +0000	FR0000130650	150,0000	EUR	150	XPAR	00472579463TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:24:08.670097 +0000	FR0000130650	150,0000	EUR	33	XPAR	00472579466TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:24:08.674226 +0000	FR0000130650	150,0000	EUR	88	CHIX	00472579470TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:24:08.678592 +0000	FR0000130650	150,0000	EUR	23	CHIX	00472579473TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:24:08.683332 +0000	FR0000130650	149,9500	EUR	34	BATE	00472579476TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:24:08.687044 +0000	FR0000130650	150,0000	EUR	17	XPAR	00472579477TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:24:08.690574 +0000	FR0000130650	150,0000	EUR	70	XPAR	00472579478TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:24:08.694060 +0000	FR0000130650	150,0000	EUR	99	XPAR	00472579479TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:24:29.298691 +0000	FR0000130650	150,0000	EUR	6	BATE	00472579940TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:24:29.302312 +0000	FR0000130650	149,9500	EUR	118	XPAR	00472579941TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:24:29.311581 +0000	FR0000130650	149,9500	EUR	16	BATE	00472579943TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:24:29.317303 +0000	FR0000130650	149,9500	EUR	18	BATE	00472579944TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:24:29.321169 +0000	FR0000130650	149,9500	EUR	19	BATE	00472579945TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:24:29.328667 +0000	FR0000130650	149,9500	EUR	15	CHIX	00472579947TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:24:29.332146 +0000	FR0000130650	149,9500	EUR	50	XPAR	00472579948TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:24:29.335728 +0000	FR0000130650	149,9500	EUR	70	XPAR	00472579949TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:24:29.339416 +0000	FR0000130650	149,9500	EUR	25	XPAR	00472579950TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:24:30.200301 +0000	FR0000130650	149,9000	EUR	64	XPAR	00472579961TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:24:39.424829 +0000	FR0000130650	149,9500	EUR	14	BATE	00472580109TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:24:39.429057 +0000	FR0000130650	149,9500	EUR	6	BATE	00472580111TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:25:01.004967 +0000	FR0000130650	150,0000	EUR	27	TRQX	00472580690TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:25:01.009179 +0000	FR0000130650	150,0000	EUR	75	XPAR	00472580693TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:25:01.013087 +0000	FR0000130650	150,0000	EUR	75	XPAR	00472580695TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:25:01.099240 +0000	FR0000130650	150,0000	EUR	1	BATE	00472580701TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:25:01.103254 +0000	FR0000130650	150,0000	EUR	15	BATE	00472580702TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:25:01.107989 +0000	FR0000130650	150,0000	EUR	19	XPAR	00472580703TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:25:01.112889 +0000	FR0000130650	150,0000	EUR	22	TRQX	00472580704TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:25:03.000746 +0000	FR0000130650	150,0000	EUR	15	XPAR	00472580801TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:25:13.138986 +0000	FR0000130650	149,9500	EUR	35	XPAR	00472581261TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:25:14.043160 +0000	FR0000130650	149,9500	EUR	42	BATE	00472581312TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:25:14.047400 +0000	FR0000130650	149,9500	EUR	5	BATE	00472581313TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:25:16.556544 +0000	FR0000130650	149,9000	EUR	112	XPAR	00472581403TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:25:16.584795 +0000	FR0000130650	149,9000	EUR	10	XPAR	00472581429TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:25:21.767196 +0000	FR0000130650	149,8500	EUR	30	TRQX	00472581591TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:25:21.772453 +0000	FR0000130650	149,8500	EUR	9	TRQX	00472581593TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:25:21.775962 +0000	FR0000130650	149,9000	EUR	129	XPAR	00472581595TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:25:21.779334 +0000	FR0000130650	149,9000	EUR	129	XPAR	00472581596TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:25:21.782826 +0000	FR0000130650	149,9000	EUR	129	XPAR	00472581597TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:25:21.786312 +0000	FR0000130650	149,9000	EUR	57	XPAR	00472581598TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:25:21.789668 +0000	FR0000130650	149,9000	EUR	143	XPAR	00472581599TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:25:21.793128 +0000	FR0000130650	149,9000	EUR	200	XPAR	00472581600TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:25:21.796743 +0000	FR0000130650	149,8500	EUR	42	BATE	00472581601TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:25:21.800002 +0000	FR0000130650	149,9000	EUR	27	XPAR	00472581602TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:25:21.806760 +0000	FR0000130650	149,9000	EUR	39	CHIX	00472581604TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:25:21.810202 +0000	FR0000130650	149,8500	EUR	256	XPAR	00472581605TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:25:21.815078 +0000	FR0000130650	149,8500	EUR	256	XPAR	00472581606TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:25:21.820452 +0000	FR0000130650	149,8500	EUR	488	XPAR	00472581607TRL00-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi- cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:25:21.825949 +0000	FR0000130650	149,8000	EUR	9	TRQX	00472581608TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:25:21.831490 +0000	FR0000130650	149,8000	EUR	13	TRQX	00472581609TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:25:21.964935 +0000	FR0000130650	149,7500	EUR	17	CHIX	00472581614TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:25:22.566567 +0000	FR0000130650	149,8000	EUR	15	BATE	00472581622TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:25:23.567992 +0000	FR0000130650	149,6500	EUR	14	TRQX	00472581628TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:25:23.572927 +0000	FR0000130650	149,6000	EUR	18	BATE	00472581633TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:25:23.767153 +0000	FR0000130650	149,6000	EUR	34	TRQX	00472581638TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:25:24.070080 +0000	FR0000130650	149,5500	EUR	12	TRQX	00472581643TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:25:24.076716 +0000	FR0000130650	149,5500	EUR	33	BATE	00472581645TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:25:24.082644 +0000	FR0000130650	149,5500	EUR	7	BATE	00472581647TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:25:24.088578 +0000	FR0000130650	149,5500	EUR	7	BATE	00472581648TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:25:24.094317 +0000	FR0000130650	149,5500	EUR	7	BATE	00472581651TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:25:24.269446 +0000	FR0000130650	149,5000	EUR	24	BATE	00472581656TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:25:24.274190 +0000	FR0000130650	149,5000	EUR	9	BATE	00472581658TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:25:24.279487 +0000	FR0000130650	149,5000	EUR	20	BATE	00472581659TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:25:25.275026 +0000	FR0000130650	149,4500	EUR	28	TRQX	00472581667TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:25:25.279657 +0000	FR0000130650	149,4500	EUR	34	BATE	00472581670TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:25:28.077917 +0000	FR0000130650	149,4500	EUR	10	TRQX	00472581725TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:25:28.082461 +0000	FR0000130650	149,4500	EUR	19	BATE	00472581729TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:25:28.278221 +0000	FR0000130650	149,4500	EUR	4	TRQX	00472581731TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:25:28.281945 +0000	FR0000130650	149,4500	EUR	9	TRQX	00472581733TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:25:33.288796 +0000	FR0000130650	149,3000	EUR	27	BATE	00472581827TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:26:02.071338 +0000	FR0000130650	149,5000	EUR	13	XPAR	00472582719TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:26:15.015919 +0000	FR0000130650	149,5000	EUR	30	XPAR	00472582998TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:26:15.113720 +0000	FR0000130650	149,5000	EUR	21	XPAR	00472583004TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:26:29.258410 +0000	FR0000130650	149,5000	EUR	6	XPAR	00472583258TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:26:29.351940 +0000	FR0000130650	149,5000	EUR	29	XPAR	00472583263TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:26:45.298190 +0000	FR0000130650	149,5000	EUR	88	XPAR	00472583671TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:26:56.829285 +0000	FR0000130650	149,4000	EUR	21	XPAR	00472584102TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:26:56.839190 +0000	FR0000130650	149,4000	EUR	14	XPAR	00472584107TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:27:29.318196 +0000	FR0000130650	149,5000	EUR	25	XPAR	00472584872TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:27:30.129942 +0000	FR0000130650	149,4500	EUR	45	XPAR	00472584901TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:27:30.134961 +0000	FR0000130650	149,4500	EUR	83	XPAR	00472584906TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:27:30.277481 +0000	FR0000130650	149,4500	EUR	16	XPAR	00472585000TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:27:36.158679 +0000	FR0000130650	149,4000	EUR	39	CHIX	00472585129TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:27:36.164195 +0000	FR0000130650	149,4000	EUR	9	CHIX	00472585132TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:27:36.177945 +0000	FR0000130650	149,4000	EUR	27	XPAR	00472585140TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:27:36.212309 +0000	FR0000130650	149,4000	EUR	2	CHIX	00472585162TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:27:36.241845 +0000	FR0000130650	149,4000	EUR	31	CHIX	00472585174TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:27:36.544594 +0000	FR0000130650	149,4000	EUR	8	CHIX	00472585189TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:27:52.085204 +0000	FR0000130650	149,4000	EUR	39	XPAR	00472585458TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:28:47.052781 +0000	FR0000130650	149,5500	EUR	16	XPAR	00472586727TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:28:51.656814 +0000	FR0000130650	149,5500	EUR	21	CHIX	00472586849TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:28:51.763551 +0000	FR0000130650	149,5500	EUR	17	CHIX	00472586855TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:29:27.058788 +0000	FR0000130650	149,5000	EUR	56	TRQX	00472587691TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:29:27.062337 +0000	FR0000130650	149,5000	EUR	38	CHIX	00472587693TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:29:27.760223 +0000	FR0000130650	149,5000	EUR	50	XPAR	00472587706TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:29:27.763874 +0000	FR0000130650	149,5000	EUR	39	XPAR	00472587707TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:29:29.571288 +0000	FR0000130650	149,4500	EUR	70	XPAR	00472587745TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:29:29.574755 +0000	FR0000130650	149,4500	EUR	166	XPAR	00472587747TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:29:29.666308 +0000	FR0000130650	149,4500	EUR	80	XPAR	00472587755TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:29:29.669916 +0000	FR0000130650	149,4500	EUR	29	XPAR	00472587756TRL00-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi- cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:29:56.743087 +0000	FR0000130650	149,5000	EUR	20	BATE	00472588397TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:29:57.745868 +0000	FR0000130650	149,5000	EUR	16	BATE	00472588423TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:30:03.375115 +0000	FR0000130650	149,4500	EUR	62	CHIX	00472588562TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:30:06.058363 +0000	FR0000130650	149,4000	EUR	96	XPAR	00472588893TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:30:06.140647 +0000	FR0000130650	149,3500	EUR	50	BATE	00472588938TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:30:06.155392 +0000	FR0000130650	149,3500	EUR	68	XPAR	00472588948TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:30:17.229884 +0000	FR0000130650	149,4000	EUR	55	XPAR	00472589543TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:30:25.062105 +0000	FR0000130650	149,4000	EUR	30	XPAR	00472590205TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:31:03.084980 +0000	FR0000130650	149,6500	EUR	70	XPAR	00472591642TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:31:03.088611 +0000	FR0000130650	149,6500	EUR	61	XPAR	00472591644TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:31:03.095568 +0000	FR0000130650	149,6500	EUR	36	CHIX	00472591648TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:31:03.183693 +0000	FR0000130650	149,6500	EUR	50	XPAR	00472591654TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:31:03.188485 +0000	FR0000130650	149,6500	EUR	13	XPAR	00472591656TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:31:03.198954 +0000	FR0000130650	149,6500	EUR	35	CHIX	00472591658TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:31:05.792289 +0000	FR0000130650	149,6000	EUR	15	XPAR	00472591743TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:31:08.201188 +0000	FR0000130650	149,5500	EUR	15	XPAR	00472591807TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:31:11.114719 +0000	FR0000130650	149,5500	EUR	15	XPAR	00472591911TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:31:17.261252 +0000	FR0000130650	149,5500	EUR	21	XPAR	00472592136TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:31:34.688985 +0000	FR0000130650	149,6000	EUR	10	XPAR	00472592536TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:31:34.692347 +0000	FR0000130650	149,6000	EUR	53	XPAR	00472592539TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:31:43.621242 +0000	FR0000130650	149,6000	EUR	77	XPAR	00472592806TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:31:43.625718 +0000	FR0000130650	149,6000	EUR	8	XPAR	00472592807TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:31:47.542869 +0000	FR0000130650	149,6500	EUR	31	BATE	00472592914TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:31:52.557376 +0000	FR0000130650	149,6500	EUR	42	BATE	00472593008TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:31:52.755391 +0000	FR0000130650	149,6500	EUR	73	BATE	00472593017TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:31:52.758847 +0000	FR0000130650	149,6500	EUR	1	BATE	00472593018TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:31:58.676668 +0000	FR0000130650	149,6000	EUR	45	XPAR	00472593134TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:31:58.684428 +0000	FR0000130650	149,6000	EUR	31	CHIX	00472593136TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:31:58.688557 +0000	FR0000130650	149,6000	EUR	31	CHIX	00472593139TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:32:06.101710 +0000	FR0000130650	149,5500	EUR	30	XPAR	00472593339TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:32:13.023560 +0000	FR0000130650	149,5500	EUR	30	XPAR	00472593569TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:32:33.587303 +0000	FR0000130650	149,5500	EUR	88	XPAR	00472594210TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:32:41.001251 +0000	FR0000130650	149,5500	EUR	56	XPAR	00472594378TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:32:41.008675 +0000	FR0000130650	149,5500	EUR	40	CHIX	00472594380TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:32:42.313218 +0000	FR0000130650	149,5000	EUR	14	CHIX	00472594425TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:32:53.671303 +0000	FR0000130650	149,5000	EUR	46	XPAR	00472594866TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:32:53.685757 +0000	FR0000130650	149,5000	EUR	13	CHIX	00472594882TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:33:14.129805 +0000	FR0000130650	149,5000	EUR	16	CHIX	00472595727TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:33:14.926237 +0000	FR0000130650	149,5000	EUR	19	TRQX	00472595804TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:33:15.454613 +0000	FR0000130650	149,4500	EUR	78	XPAR	00472595873TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:33:15.649443 +0000	FR0000130650	149,4500	EUR	14	CHIX	00472595958TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:33:15.655114 +0000	FR0000130650	149,4500	EUR	51	XPAR	00472595963TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:33:17.434423 +0000	FR0000130650	149,4000	EUR	6	XPAR	00472596140TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:33:18.940883 +0000	FR0000130650	149,4000	EUR	14	XPAR	00472596194TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:33:24.463664 +0000	FR0000130650	149,4500	EUR	10	TRQX	00472596395TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:33:24.469162 +0000	FR0000130650	149,4500	EUR	1	TRQX	00472596396TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:33:25.768403 +0000	FR0000130650	149,4500	EUR	10	TRQX	00472596426TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:33:32.593130 +0000	FR0000130650	149,4500	EUR	86	BATE	00472596597TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:33:32.599729 +0000	FR0000130650	149,4500	EUR	133	BATE	00472596598TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:33:32.605146 +0000	FR0000130650	149,4500	EUR	133	BATE	00472596599TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:33:32.609351 +0000	FR0000130650	149,4500	EUR	86	BATE	00472596600TRL00-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:33:32.613987 +0000	FR0000130650	149,4500	EUR	86	BATE	00472596601TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:33:32.617908 +0000	FR0000130650	149,4500	EUR	43	BATE	00472596602TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:33:32.621774 +0000	FR0000130650	149,4500	EUR	90	BATE	00472596603TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:33:32.626792 +0000	FR0000130650	149,4500	EUR	3	BATE	00472596604TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:33:32.630866 +0000	FR0000130650	149,4500	EUR	219	BATE	00472596605TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:33:32.634692 +0000	FR0000130650	149,4500	EUR	87	BATE	00472596606TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:33:32.692509 +0000	FR0000130650	149,4500	EUR	49	BATE	00472596609TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:33:59.263102 +0000	FR0000130650	149,5000	EUR	181	XPAR	00472597251TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:34:01.568573 +0000	FR0000130650	149,4500	EUR	96	BATE	00472597300TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:34:03.075708 +0000	FR0000130650	149,4500	EUR	13	XPAR	00472597377TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:34:03.079256 +0000	FR0000130650	149,4500	EUR	74	BATE	00472597378TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:34:03.082686 +0000	FR0000130650	149,4500	EUR	1	BATE	00472597379TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:34:03.086038 +0000	FR0000130650	149,4500	EUR	11	BATE	00472597380TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:34:03.089394 +0000	FR0000130650	149,4500	EUR	7	BATE	00472597381TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:34:03.178996 +0000	FR0000130650	149,4500	EUR	1	BATE	00472597384TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:34:03.184491 +0000	FR0000130650	149,4500	EUR	12	BATE	00472597386TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:34:03.188457 +0000	FR0000130650	149,4500	EUR	17	BATE	00472597388TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:34:03.192053 +0000	FR0000130650	149,4500	EUR	10	BATE	00472597389TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:34:03.195618 +0000	FR0000130650	149,4500	EUR	5	BATE	00472597390TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:34:03.199057 +0000	FR0000130650	149,4500	EUR	15	BATE	00472597391TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:34:03.202422 +0000	FR0000130650	149,4500	EUR	4	BATE	00472597392TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:34:03.205826 +0000	FR0000130650	149,4500	EUR	136	BATE	00472597393TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:34:03.209234 +0000	FR0000130650	149,4500	EUR	4	BATE	00472597394TRLO0-1	Employees share scheme</

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi- cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:35:24.443831 +0000	FR0000130650	149,3500	EUR	21	TRQX	00472599446TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:35:49.700601 +0000	FR0000130650	149,3000	EUR	60	XPAR	00472599950TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:35:51.904570 +0000	FR0000130650	149,2500	EUR	27	XPAR	00472599989TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:35:51.908884 +0000	FR0000130650	149,2500	EUR	17	CHIX	00472599990TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:36:02.940154 +0000	FR0000130650	149,2500	EUR	13	CHIX	00472600279TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:36:05.346472 +0000	FR0000130650	149,2000	EUR	19	TRQX	00472600326TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:36:05.350452 +0000	FR0000130650	149,2000	EUR	27	XPAR	00472600327TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:36:11.058316 +0000	FR0000130650	149,1500	EUR	19	XPAR	00472600414TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:36:11.062082 +0000	FR0000130650	149,1500	EUR	2	XPAR	00472600416TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:36:12.159590 +0000	FR0000130650	149,1500	EUR	21	XPAR	00472600426TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:36:22.196275 +0000	FR0000130650	149,1500	EUR	18	XPAR	00472600750TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:36:22.203736 +0000	FR0000130650	149,1500	EUR	13	CHIX	00472600752TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:36:42.853685 +0000	FR0000130650	149,1000	EUR	42	XPAR	00472601178TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:36:42.956329 +0000	FR0000130650	149,1000	EUR	28	XPAR	00472601181TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:36:43.857536 +0000	FR0000130650	149,0500	EUR	13	CHIX	00472601202TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:36:46.464151 +0000	FR0000130650	149,0000	EUR	15	XPAR	00472601245TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:36:52.085906 +0000	FR0000130650	148,9500	EUR	2	XPAR	00472601495TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:36:53.089829 +0000	FR0000130650	148,9500	EUR	9	XPAR	00472601549TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:36:54.905850 +0000	FR0000130650	148,9500	EUR	13	XPAR	00472601601TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:36:55.169328 +0000	FR0000130650	148,9000	EUR	2	BATE	00472601738TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:36:59.515519 +0000	FR0000130650	149,0000	EUR	15	XPAR	00472601868TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:37:41.350659 +0000	FR0000130650	149,4000	EUR	46	BATE	00472602829TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:37:41.354839 +0000	FR0000130650	149,4000	EUR	42	CHIX	00472602830TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:38:18.260502 +0000	FR0000130650	149,4000	EUR	20	CHIX	00472603751TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:38:19.159722 +0000	FR0000130650	149,3500	EUR	74	XPAR	00472603802TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:38:19.809990 +0000	FR0000130650	149,3500	EUR	27	XPAR	00472603856TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:38:19.814839 +0000	FR0000130650	149,3500	EUR	52	XPAR	00472603859TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:40:14.291178 +0000	FR0000130650	149,6000	EUR	10	BATE	00472606452TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:40:15.092015 +0000	FR0000130650	149,6000	EUR	5	BATE	00472606465TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:40:15.096337 +0000	FR0000130650	149,6000	EUR	25	BATE	00472606469TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:40:15.100474 +0000	FR0000130650	149,6000	EUR	2	BATE	00472606472TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:40:19.506955 +0000	FR0000130650	149,6000	EUR	192	XPAR	00472606610TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:40:19.522740 +0000	FR0000130650	149,6000	EUR	12	BATE	00472606615TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:40:19.533313 +0000	FR0000130650	149,6000	EUR	52	CHIX	00472606617TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:40:19.606141 +0000	FR0000130650	149,5500	EUR	70	XPAR	00472606620TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:40:19.611174 +0000	FR0000130650	149,5500	EUR	19	XPAR	00472606623TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:40:21.713462 +0000	FR0000130650	149,5500	EUR	9	XPAR	00472606706TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:40:21.718876 +0000	FR0000130650	149,5500	EUR	25	XPAR	00472606707TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:40:21.722837 +0000	FR0000130650	149,5500	EUR	77	XPAR	00472606708TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:40:21.726583 +0000	FR0000130650	149,5500	EUR	61	XPAR	00472606709TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:41:11.166154 +0000	FR0000130650	149,6000	EUR	9	XPAR	00472607788TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:41:11.174973 +0000	FR0000130650	149,6000	EUR	102	XPAR	00472607795TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:41:11.188633 +0000	FR0000130650	149,6000	EUR	40	CHIX	00472607801TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:41:11.196833 +0000	FR0000130650	149,5500	EUR	20	BATE	00472607803TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:41:11.200622 +0000	FR0000130650	149,6000	EUR	42	XPAR	00472607804TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:41:11.205226 +0000	FR0000130650	149,6000	EUR	34	CHIX	00472607805TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:41:47.179751 +0000	FR0000130650	149,5000	EUR	80	XPAR	00472608645TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:41:47.185418 +0000	FR0000130650	149,5000	EUR	24	CHIX	00472608646TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:41:47.260983 +0000	FR0000130650	149,5000	EUR	28	XPAR	00472608653TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:41:47.271795 +0000	FR0000130650	149,5000	EUR	15	BATE	00472608662TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:41:51.172826 +0000	FR0000130650	149,4500	EUR	15	XPAR	00472608763TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:41:55.023044 +0000	FR0000130650	149,4000	EUR	15	XPAR	00472608889TRL00-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi- cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:42:15.345510 +0000	FR0000130650	149,4000	EUR	62	XPAR	00472609466TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:42:36.893548 +0000	FR0000130650	149,4000	EUR	42	CHIX	00472609779TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:42:39.498679 +0000	FR0000130650	149,4000	EUR	10	BATE	00472609836TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:42:39.502412 +0000	FR0000130650	149,4000	EUR	20	BATE	00472609838TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:42:39.506027 +0000	FR0000130650	149,4000	EUR	2	BATE	00472609839TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:42:40.302079 +0000	FR0000130650	149,4000	EUR	30	BATE	00472609868TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:42:58.765906 +0000	FR0000130650	149,4000	EUR	98	XPAR	00472610312TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:43:25.461073 +0000	FR0000130650	149,4500	EUR	9	XPAR	00472610954TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:43:25.465399 +0000	FR0000130650	149,4500	EUR	79	XPAR	00472610958TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:43:26.163276 +0000	FR0000130650	149,5000	EUR	10	TRQX	00472610978TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:43:26.167702 +0000	FR0000130650	149,5000	EUR	10	TRQX	00472610979TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:43:55.953694 +0000	FR0000130650	149,5000	EUR	12	TRQX	00472611629TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:44:12.709544 +0000	FR0000130650	149,4500	EUR	123	XPAR	00472612156TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:44:12.714601 +0000	FR0000130650	149,4500	EUR	59	CHIX	00472612160TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:44:53.338189 +0000	FR0000130650	149,6000	EUR	116	XPAR	00472613154TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:44:53.342629 +0000	FR0000130650	149,5500	EUR	51	TRQX	00472613155TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:44:53.347670 +0000	FR0000130650	149,5500	EUR	34	CHIX	00472613157TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:44:53.351502 +0000	FR0000130650	149,5500	EUR	28	BATE	00472613159TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:44:53.437204 +0000	FR0000130650	149,5500	EUR	50	XPAR	00472613161TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:44:53.441748 +0000	FR0000130650	149,5500	EUR	9	XPAR	00472613163TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:45:25.049942 +0000	FR0000130650	149,6000	EUR	24	CHIX	00472614151TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:45:25.054241 +0000	FR0000130650	149,6000	EUR	50	XPAR	00472614153TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:45:25.058163 +0000	FR0000130650	149,6000	EUR	45	XPAR	00472614154TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:45:44.211566 +0000	FR0000130650	149,7000	EUR	6	TRQX	00472614878TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:46:30.175868 +0000	FR0000130650	149,7000	EUR	19	TRQX	00472616501TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:46:30.180923 +0000	FR0000130650	149,7000	EUR	24	CHIX	00472616502TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:46:30.189536 +0000	FR0000130650	149,7000	EUR	25	BATE	00472616504TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:46:30.193714 +0000	FR0000130650	149,7000	EUR	14	TRQX	00472616505TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:46:30.276729 +0000	FR0000130650	149,7000	EUR	20	BATE	00472616506TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:46:57.275606 +0000	FR0000130650	149,7500	EUR	133	XPAR	00472617355TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:46:57.280333 +0000	FR0000130650	149,7500	EUR	40	CHIX	00472617360TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:46:57.288439 +0000	FR0000130650	149,7500	EUR	50	XPAR	00472617366TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:46:57.292643 +0000	FR0000130650	149,7500	EUR	70	XPAR	00472617367TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:46:57.296591 +0000	FR0000130650	149,7500	EUR	14	XPAR	00472617368TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:47:22.556585 +0000	FR0000130650	149,7000	EUR	45	XPAR	00472617970TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:47:22.662274 +0000	FR0000130650	149,7000	EUR	15	CHIX	00472618006TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:47:22.682769 +0000	FR0000130650	149,7000	EUR	35	XPAR	00472618021TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:47:32.895557 +0000	FR0000130650	149,6500	EUR	26	XPAR	00472618258TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:47:32.900225 +0000	FR0000130650	149,6500	EUR	13	CHIX	00472618261TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:47:32.904694 +0000	FR0000130650	149,6500	EUR	33	BATE	00472618265TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:47:49.186178 +0000	FR0000130650	149,7500	EUR	26	XPAR	00472618695TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:47:49.202125 +0000	FR0000130650	149,7500	EUR	13	CHIX	00472618707TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:47:49.246909 +0000	FR0000130650	149,7000	EUR	18	BATE	00472618744TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:47:49.258086 +0000	FR0000130650	149,7000	EUR	15	TRQX	00472618752TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:47:49.325912 +0000	FR0000130650	149,7000	EUR	27	XPAR	00472618776TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:47:49.339453 +0000	FR0000130650	149,7000	EUR	41	BATE	00472618784TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:47:49.344028 +0000	FR0000130650	149,7000	EUR	20	TRQX	00472618788TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:47:49.349657 +0000	FR0000130650	149,7000	EUR	1	TRQX	00472618791TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:47:49.435400 +0000	FR0000130650	149,7000	EUR	21	TRQX	00472618807TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:47:49.440490 +0000	FR0000130650	149,7000	EUR	41	BATE	00472618813TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:47:49.450186 +0000	FR0000130650	149,7000	EUR	21	TRQX	00472618818TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:47:49.454333 +0000	FR0000130650	149,7000	EUR	41	BATE	00472618819TRL00-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:47:49.527112 +0000	FR0000130650	149,7000	EUR	21	TRQX	00472618831TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:47:49.538463 +0000	FR0000130650	149,7000	EUR	41	BATE	00472618837TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:47:49.543458 +0000	FR0000130650	149,7000	EUR	18	TRQX	00472618839TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:47:49.548765 +0000	FR0000130650	149,7000	EUR	2	BATE	00472618840TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:48:11.218475 +0000	FR0000130650	149,7500	EUR	54	XPAR	00472619309TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:48:11.223519 +0000	FR0000130650	149,7500	EUR	24	BATE	00472619313TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:48:14.098558 +0000	FR0000130650	149,7500	EUR	15	XPAR	00472619383TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:48:35.300690 +0000	FR0000130650	149,8000	EUR	61	XPAR	00472619801TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:48:35.313779 +0000	FR0000130650	149,8000	EUR	1	XPAR	00472619812TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:48:45.531188 +0000	FR0000130650	149,7500	EUR	29	XPAR	00472620082TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:48:45.608786 +0000	FR0000130650	149,7000	EUR	16	TRQX	00472620106TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:48:45.614561 +0000	FR0000130650	149,7000	EUR	18	BATE	00472620109TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:48:45.620127 +0000	FR0000130650	149,7000	EUR	36	CHIX	00472620113TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:48:45.629239 +0000	FR0000130650	149,7000	EUR	165	CHIX	00472620116TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:48:45.636911 +0000	FR0000130650	149,7000	EUR	21	CHIX	00472620119TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:48:45.644767 +0000	FR0000130650	149,7000	EUR	19	CHIX	00472620122TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:49:52.934780 +0000	FR0000130650	149,8500	EUR	20	BATE	00472621330TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:49:52.938578 +0000	FR0000130650	149,8500	EUR	40	BATE	00472621332TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:49:58.050737 +0000	FR0000130650	149,8500	EUR	46	BATE	00472621447TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:49:58.054964 +0000	FR0000130650	149,8500	EUR	20	BATE	00472621448TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:51:09.172997 +0000	FR0000130650	149,8000	EUR	108	XPAR	00472622995TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:51:09.180865 +0000	FR0000130650	149,8000	EUR	50	XPAR	00472622999TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:51:09.187238 +0000	FR0000130650	149,8000	EUR	50	XPAR	00472623000TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:51:09.194382 +0000	FR0000130650	149,8000	EUR	6	XPAR	00472623001TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:51:09.204084 +0000	FR0000130650	149,8500	EUR	20	BATE	00472623003TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:51:09.208421 +0000	FR0000130650	149,8500	EUR	21	BATE	00472623004TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:51:13.972475 +0000	FR0000130650	149,8500	EUR	2	BATE	00472623100TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:51:14.977467 +0000	FR0000130650	149,8500	EUR	30	BATE	00472623119TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:51:52.872523 +0000	FR0000130650	149,8000	EUR	140	XPAR	00472623797TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:51:52.877646 +0000	FR0000130650	149,8000	EUR	58	XPAR	00472623798TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:51:53.072584 +0000	FR0000130650	149,8500	EUR	20	BATE	00472623805TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:51:53.077883 +0000	FR0000130650	149,8500	EUR	4	BATE	00472623806TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:51:57.083572 +0000	FR0000130650	149,8500	EUR	24	BATE	00472623865TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:51:57.087946 +0000	FR0000130650	149,8500	EUR	20	BATE	00472623866TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:53:59.207228 +0000	FR0000130650	150,0000	EUR	24	BATE	00472627229TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:53:59.212050 +0000	FR0000130650	150,0000	EUR	50	XPAR	00472627231TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:53:59.217488 +0000	FR0000130650	150,0000	EUR	70	XPAR	00472627234TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:53:59.222687 +0000	FR0000130650	150,0000	EUR	56	XPAR	00472627235TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:53:59.227782 +0000	FR0000130650	150,0000	EUR	24	XPAR	00472627236TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:53:59.232947 +0000	FR0000130650	150,0000	EUR	35	XPAR	00472627237TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:53:59.239701 +0000	FR0000130650	150,0000	EUR	20	XPAR	00472627238TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:53:59.244951 +0000	FR0000130650	150,0000	EUR	3	XPAR	00472627239TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:53:59.250700 +0000	FR0000130650	150,0000	EUR	31	BATE	00472627240TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:53:59.255370 +0000	FR0000130650	150,0000	EUR	23	XPAR	00472627241TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:53:59.259535 +0000	FR0000130650	150,0000	EUR	34	XPAR	00472627242TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:53:59.263401 +0000	FR0000130650	150,0000	EUR	50	XPAR	00472627243TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:53:59.267280 +0000	FR0000130650	150,0000	EUR	53	XPAR	00472627244TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:53:59.271106 +0000	FR0000130650	150,0000	EUR	35	XPAR	00472627245TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:54:17.464600 +0000	FR0000130650	150,0000	EUR	13	CHIX	00472627632TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:54:43.148086 +0000	FR0000130650	150,0000	EUR	130	XPAR	00472628201TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:54:43.155237 +0000	FR0000130650	150,0000	EUR	24	CHIX	00472628205TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:54:43.158840 +0000	FR0000130650	150,0000	EUR	19	TRQX	00472628206TRLO0-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:54:47.060438 +0000	FR0000130650	150,0000	EUR	30	TRQX	00472628289TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:54:47.064187 +0000	FR0000130650	150,0000	EUR	3	TRQX	00472628291TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:55:27.524550 +0000	FR0000130650	150,0000	EUR	70	XPAP	00472629177TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:56:55.839346 +0000	FR0000130650	150,0000	EUR	144	XPAP	00472631091TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:57:02.860534 +0000	FR0000130650	150,0000	EUR	10	XPAP	00472631250TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:57:02.866114 +0000	FR0000130650	150,0000	EUR	103	XPAP	00472631253TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:57:02.870979 +0000	FR0000130650	150,0000	EUR	70	XPAP	00472631254TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:57:02.875595 +0000	FR0000130650	150,0000	EUR	39	XPAP	00472631255TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:57:02.961304 +0000	FR0000130650	150,0000	EUR	10	TRQX	00472631257TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:57:06.422482 +0000	FR0000130650	150,0000	EUR	21	XPAP	00472631368TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:57:06.777307 +0000	FR0000130650	150,0000	EUR	35	BATE	00472631473TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:57:06.782601 +0000	FR0000130650	150,0000	EUR	35	BATE	00472631475TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:57:20.309693 +0000	FR0000130650	149,9500	EUR	32	TRQX	00472631680TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:57:20.408751 +0000	FR0000130650	149,9500	EUR	24	XPAP	00472631681TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:57:20.413241 +0000	FR0000130650	149,9500	EUR	16	BATE	00472631682TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:57:20.417466 +0000	FR0000130650	149,9500	EUR	49	CHIX	00472631683TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:57:20.421631 +0000	FR0000130650	149,9500	EUR	24	TRQX	00472631684TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:57:20.425669 +0000	FR0000130650	149,9500	EUR	20	BATE	00472631685TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:57:20.429994 +0000	FR0000130650	149,9500	EUR	7	BATE	00472631686TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:57:20.434036 +0000	FR0000130650	149,9500	EUR	27	BATE	00472631687TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:57:20.509388 +0000	FR0000130650	149,9500	EUR	20	BATE	00472631688TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:57:20.513822 +0000	FR0000130650	149,9500	EUR	7	BATE	00472631689TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:57:20.518059 +0000	FR0000130650	149,9500	EUR	20	BATE	00472631690TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:57:20.710224 +0000	FR0000130650	149,9000	EUR	21	XPAP	00472631697TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:57:21.212173 +0000	FR0000130650	149,9500	EUR	20	BATE	00472631746TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:57:21.812901 +0000	FR0000130650	149,9500	EUR	1	BATE	00472631753TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:57:21.914172 +0000	FR0000130650	149,9500	EUR	20	BATE	00472631757TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:57:22.516460 +0000	FR0000130650	149,9500	EUR	33	BATE	00472631773TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:57:22.521939 +0000	FR0000130650	149,9500	EUR	20	BATE	00472631774TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:57:22.525986 +0000	FR0000130650	149,9500	EUR	12	BATE	00472631775TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:57:23.217393 +0000	FR0000130650	149,9500	EUR	20	BATE	00472631785TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:57:37.993605 +0000	FR0000130650	149,8500	EUR	24	XPAP	00472632054TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:57:38.048902 +0000	FR0000130650	149,8500	EUR	52	CHIX	00472632060TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:57:38.348819 +0000	FR0000130650	149,9000	EUR	20	BATE	00472632107TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:57:41.963705 +0000	FR0000130650	149,9000	EUR	20	BATE	00472632209TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:57:41.969614 +0000	FR0000130650	149,9000	EUR	45	BATE	00472632210TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:57:41.974282 +0000	FR0000130650	149,9000	EUR	9	BATE	00472632211TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:57:48.578895 +0000	FR0000130650	149,8500	EUR	35	BATE	00472632333TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:57:48.583158 +0000	FR0000130650	149,8500	EUR	2	BATE	00472632337TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:57:49.585307 +0000	FR0000130650	149,8500	EUR	16	BATE	00472632401TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:58:43.769376 +0000	FR0000130650	150,0000	EUR	124	XPAP	00472633316TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:59:30.566595 +0000	FR0000130650	150,0000	EUR	33	CHIX	00472634437TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 09:59:30.571531 +0000	FR0000130650	150,0000	EUR	31	CHIX	00472634439TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:00:29.711530 +0000	FR0000130650	149,9500	EUR	203	XPAP	00472635856TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:00:29.716481 +0000	FR0000130650	149,9500	EUR	22	CHIX	00472635862TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:00:29.749692 +0000	FR0000130650	149,9500	EUR	16	CHIX	00472635874TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:00:29.754787 +0000	FR0000130650	149,9500	EUR	70	XPAP	00472635875TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:00:29.759495 +0000	FR0000130650	149,9500	EUR	2	XPAP	00472635876TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:00:29.763940 +0000	FR0000130650	149,9500	EUR	71	XPAP	00472635877TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:00:58.573484 +0000	FR0000130650	149,9500	EUR	44	XPAP	00472636649TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:00:58.578243 +0000	FR0000130650	149,9500	EUR	6	XPAP	00472636650TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:00:58.587507 +0000	FR0000130650	149,9500	EUR	13	CHIX	00472636652TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:00:58.673617 +0000	FR0000130650	149,9500	EUR	25	XPAR	00472636653TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:00:58.677944 +0000	FR0000130650	149,9500	EUR	14	XPAR	00472636655TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:01:24.245913 +0000	FR0000130650	150,0000	EUR	48	XPAR	00472637422TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:01:24.256566 +0000	FR0000130650	150,0000	EUR	20	CHIX	00472637424TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:01:26.451600 +0000	FR0000130650	150,0000	EUR	35	BATE	00472637459TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:01:34.675277 +0000	FR0000130650	149,9500	EUR	9	TRQX	00472637732TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:01:34.681897 +0000	FR0000130650	149,9500	EUR	13	TRQX	00472637733TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:02:12.587023 +0000	FR0000130650	149,9500	EUR	18	BATE	00472638530TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:02:12.590611 +0000	FR0000130650	149,9500	EUR	33	TRQX	00472638534TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:02:12.593975 +0000	FR0000130650	149,9500	EUR	2	XPAR	00472638538TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:02:12.674906 +0000	FR0000130650	149,9500	EUR	101	XPAR	00472638545TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:02:12.689466 +0000	FR0000130650	149,9500	EUR	19	CHIX	00472638561TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:02:12.744350 +0000	FR0000130650	149,9500	EUR	49	TRQX	00472638614TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:02:12.748020 +0000	FR0000130650	149,9500	EUR	18	BATE	00472638616TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:02:12.751773 +0000	FR0000130650	149,9500	EUR	8	BATE	00472638618TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:02:12.755600 +0000	FR0000130650	149,9500	EUR	4	BATE	00472638619TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:02:12.759012 +0000	FR0000130650	149,9500	EUR	53	XPAR	00472638620TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:02:12.773210 +0000	FR0000130650	149,9500	EUR	19	CHIX	00472638624TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:02:12.777067 +0000	FR0000130650	149,9500	EUR	24	TRQX	00472638626TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:02:12.781026 +0000	FR0000130650	149,9500	EUR	25	TRQX	00472638630TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:02:12.784956 +0000	FR0000130650	149,9500	EUR	11	BATE	00472638632TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:02:12.788718 +0000	FR0000130650	149,9500	EUR	19	BATE	00472638633TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:02:12.792843 +0000	FR0000130650	149,9500	EUR	15	XPAR	00472638635TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:02:12.797045 +0000	FR0000130650	149,9500	EUR	49	TRQX	00472638636TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:02:12.800718 +0000	FR0000130650	149,9500	EUR	30	BATE	00472638638TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:02:12.804432 +0000	FR0000130650	149,9500	EUR	49	TRQX	00472638640TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:02:12.808183 +0000	FR0000130650	149,9500	EUR	30	BATE	00472638641TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:02:12.876962 +0000	FR0000130650	149,9500	EUR	13	BATE	00472638652TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:02:12.884153 +0000	FR0000130650	149,9500	EUR	17	BATE	00472638656TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:02:12.889969 +0000	FR0000130650	149,9500	EUR	30	BATE	00472638661TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:02:12.975944 +0000	FR0000130650	149,9500	EUR	30	BATE	00472638666TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:02:13.081196 +0000	FR0000130650	149,9500	EUR	30	BATE	00472638678TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:02:13.086320 +0000	FR0000130650	149,9500	EUR	30	BATE	00472638681TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:02:20.995365 +0000	FR0000130650	149,9000	EUR	15	XPAR	00472638785TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:02:34.323968 +0000	FR0000130650	149,8500	EUR	27	XPAR	00472639069TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:02:34.330492 +0000	FR0000130650	149,8500	EUR	13	CHIX	00472639070TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:02:34.422164 +0000	FR0000130650	149,8500	EUR	20	XPAR	00472639071TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:02:43.237649 +0000	FR0000130650	149,8500	EUR	27	XPAR	00472639296TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:03:46.271266 +0000	FR0000130650	149,9500	EUR	20	BATE	00472640126TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:03:46.865647 +0000	FR0000130650	149,9500	EUR	1	BATE	00472640170TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:03:51.184507 +0000	FR0000130650	149,9500	EUR	20	BATE	00472640273TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:03:51.188833 +0000	FR0000130650	149,9500	EUR	40	BATE	00472640277TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:03:51.192567 +0000	FR0000130650	149,9500	EUR	1	BATE	00472640279TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:03:51.586345 +0000	FR0000130650	149,9500	EUR	30	BATE	00472640288TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:03:51.589878 +0000	FR0000130650	149,9500	EUR	1	BATE	00472640290TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:03:58.998345 +0000	FR0000130650	149,8500	EUR	193	XPAR	00472640418TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:03:59.002730 +0000	FR0000130650	149,8500	EUR	45	CHIX	00472640419TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:04:08.324442 +0000	FR0000130650	149,9000	EUR	17	BATE	00472640587TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:04:08.626386 +0000	FR0000130650	149,9000	EUR	14	BATE	00472640594TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:04:38.572402 +0000	FR0000130650	149,9000	EUR	6	XPAR	00472641532TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:04:38.576974 +0000	FR0000130650	149,9000	EUR	57	XPAR	00472641536TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:04:38.581518 +0000	FR0000130650	149,9000	EUR	73	XPAR	00472641539TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi- cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:04:38.599790 +0000	FR0000130650	149,9000	EUR	38	CHIX	00472641556TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:04:38.622879 +0000	FR0000130650	149,9000	EUR	15	XPAR	00472641577TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:05:04.522825 +0000	FR0000130650	149,8500	EUR	53	XPAR	00472642142TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:05:04.528210 +0000	FR0000130650	149,8500	EUR	11	CHIX	00472642143TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:05:32.213220 +0000	FR0000130650	149,9000	EUR	9	BATE	00472642839TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:05:32.715622 +0000	FR0000130650	149,9000	EUR	18	BATE	00472642849TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:05:32.815243 +0000	FR0000130650	149,9000	EUR	12	BATE	00472642855TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:05:33.015953 +0000	FR0000130650	149,9000	EUR	7	BATE	00472642859TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:06:02.932383 +0000	FR0000130650	149,8500	EUR	85	XPAR	00472643774TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:06:02.958008 +0000	FR0000130650	149,8500	EUR	30	CHIX	00472643796TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:06:02.962166 +0000	FR0000130650	149,8500	EUR	93	XPAR	00472643800TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:06:09.030039 +0000	FR0000130650	149,8000	EUR	14	XPAR	00472644077TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:06:09.034587 +0000	FR0000130650	149,8000	EUR	16	CHIX	00472644078TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:06:27.688397 +0000	FR0000130650	149,7500	EUR	21	XPAR	00472644356TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:06:27.708876 +0000	FR0000130650	149,7500	EUR	121	CHIX	00472644361TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:06:27.713303 +0000	FR0000130650	149,7500	EUR	80	CHIX	00472644362TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:06:27.717825 +0000	FR0000130650	149,7500	EUR	13	CHIX	00472644363TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:06:27.723336 +0000	FR0000130650	149,7500	EUR	107	CHIX	00472644364TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:06:27.727965 +0000	FR0000130650	149,7500	EUR	200	CHIX	00472644365TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:06:27.732423 +0000	FR0000130650	149,7500	EUR	1	CHIX	00472644366TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:06:27.736891 +0000	FR0000130650	149,7500	EUR	13	CHIX	00472644367TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:06:27.741390 +0000	FR0000130650	149,7500	EUR	201	CHIX	00472644368TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:06:27.749891 +0000	FR0000130650	149,7500	EUR	57	CHIX	00472644370TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:06:27.758471 +0000	FR0000130650	149,7500	EUR	44	XPAR	00472644372TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:06:27.763233 +0000	FR0000130650	149,8000	EUR	20	BATE	00472644373TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:06:27.767728 +0000	FR0000130650	149,8000	EUR	45	BATE	00472644374TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:06:27.781469 +0000	FR0000130650	149,7500	EUR	35	BATE	00472644379TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:06:27.995726 +0000	FR0000130650	149,7000	EUR	28	BATE	00472644393TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:06:31.081825 +0000	FR0000130650	149,7000	EUR	3	BATE	00472644454TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:06:41.832525 +0000	FR0000130650	149,7000	EUR	28	XPAR	00472644718TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:06:48.925224 +0000	FR0000130650	149,7000	EUR	21	XPAR	00472644936TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:06:48.929216 +0000	FR0000130650	149,7000	EUR	7	XPAR	00472644938TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:06:55.839139 +0000	FR0000130650	149,6500	EUR	18	TRQX	00472645015TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:06:55.843392 +0000	FR0000130650	149,6500	EUR	14	XPAR	00472645016TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:07:14.781115 +0000	FR0000130650	149,6000	EUR	13	TRQX	00472645427TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:07:14.791865 +0000	FR0000130650	149,6000	EUR	27	XPAR	00472645437TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:07:14.798827 +0000	FR0000130650	149,6000	EUR	12	XPAR	00472645444TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:07:14.805996 +0000	FR0000130650	149,6000	EUR	9	TRQX	00472645448TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:07:14.814357 +0000	FR0000130650	149,6000	EUR	14	TRQX	00472645451TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:07:14.817966 +0000	FR0000130650	149,6000	EUR	20	XPAR	00472645452TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:07:14.825175 +0000	FR0000130650	149,6000	EUR	6	BATE	00472645454TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:07:33.634263 +0000	FR0000130650	149,6000	EUR	53	XPAR	00472645850TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:07:46.407580 +0000	FR0000130650	149,5500	EUR	5	TRQX	00472646366TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:07:46.416299 +0000	FR0000130650	149,5500	EUR	32	TRQX	00472646374TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:07:46.420317 +0000	FR0000130650	149,5500	EUR	26	XPAR	00472646379TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:07:46.460853 +0000	FR0000130650	149,5500	EUR	44	TRQX	00472646400TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:07:46.466037 +0000	FR0000130650	149,5500	EUR	14	XPAR	00472646406TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:07:48.475904 +0000	FR0000130650	149,5500	EUR	19	BATE	00472646504TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:07:48.480297 +0000	FR0000130650	149,5500	EUR	20	BATE	00472646505TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:07:50.377333 +0000	FR0000130650	149,3500	EUR	22	BATE	00472646601TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:07:55.213002 +0000	FR0000130650	149,4000	EUR	16	BATE	00472646751TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:07:55.892395 +0000	FR0000130650	149,4000	EUR	26	BATE	00472646765TRL00-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:07:56.700369 +0000	FR0000130650	149,4000	EUR	17	BATE	00472646773TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:07:56.705228 +0000	FR0000130650	149,4000	EUR	13	BATE	00472646774TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:08:01.412186 +0000	FR0000130650	149,4000	EUR	10	BATE	00472646870TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:08:10.643997 +0000	FR0000130650	149,3500	EUR	53	XPAR	00472647122TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:08:10.654119 +0000	FR0000130650	149,3500	EUR	14	XPAR	00472647132TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:08:11.345512 +0000	FR0000130650	149,3500	EUR	11	BATE	00472647155TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:08:50.128196 +0000	FR0000130650	149,3500	EUR	74	XPAR	00472647869TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:08:50.442029 +0000	FR0000130650	149,3500	EUR	20	BATE	00472647900TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:09:16.406699 +0000	FR0000130650	149,3000	EUR	11	BATE	00472648532TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:09:16.413263 +0000	FR0000130650	149,3000	EUR	2	BATE	00472648533TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:09:26.734813 +0000	FR0000130650	149,2500	EUR	72	XPAR	00472648729TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:09:26.738630 +0000	FR0000130650	149,2500	EUR	25	XPAR	00472648732TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:09:26.742424 +0000	FR0000130650	149,2500	EUR	32	XPAR	00472648734TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:10:08.113334 +0000	FR0000130650	149,2000	EUR	61	XPAR	00472649687TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:10:08.117182 +0000	FR0000130650	149,2000	EUR	51	XPAR	00472649689TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:10:08.156580 +0000	FR0000130650	149,2000	EUR	14	XPAR	00472649707TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:10:08.873954 +0000	FR0000130650	149,2000	EUR	17	BATE	00472649771TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:10:10.785563 +0000	FR0000130650	149,2000	EUR	8	BATE	00472649846TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:10:10.789505 +0000	FR0000130650	149,2000	EUR	11	BATE	00472649847TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:10:11.886172 +0000	FR0000130650	149,2000	EUR	9	BATE	00472649896TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:10:11.892828 +0000	FR0000130650	149,2000	EUR	10	BATE	00472649897TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:10:12.791561 +0000	FR0000130650	149,2000	EUR	14	BATE	00472649922TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:10:55.448755 +0000	FR0000130650	149,2000	EUR	13	TRQX	00472651141TRLO0-1	Employees

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:13:38.647275 +0000	FR0000130650	149,1500	EUR	2	BATE	00472655245TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:13:38.950975 +0000	FR0000130650	149,1500	EUR	12	BATE	00472655261TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:13:38.957943 +0000	FR0000130650	149,1500	EUR	20	BATE	00472655262TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:13:39.850744 +0000	FR0000130650	149,1500	EUR	1	BATE	00472655276TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:13:39.865100 +0000	FR0000130650	149,1500	EUR	12	BATE	00472655279TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:13:39.870268 +0000	FR0000130650	149,1500	EUR	20	BATE	00472655280TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:13:40.751330 +0000	FR0000130650	149,1500	EUR	1	BATE	00472655300TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:13:40.761661 +0000	FR0000130650	149,1500	EUR	14	BATE	00472655302TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:13:40.766511 +0000	FR0000130650	149,1500	EUR	20	BATE	00472655303TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:13:41.757019 +0000	FR0000130650	149,1500	EUR	16	BATE	00472655325TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:13:55.099410 +0000	FR0000130650	149,1000	EUR	15	BATE	00472655597TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:13:55.194225 +0000	FR0000130650	149,1000	EUR	28	XPAR	00472655599TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:14:29.595296 +0000	FR0000130650	149,0500	EUR	107	XPAR	00472656505TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:14:29.689422 +0000	FR0000130650	149,0500	EUR	41	XPAR	00472656515TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:14:30.693436 +0000	FR0000130650	149,0500	EUR	27	BATE	00472656540TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:15:35.300206 +0000	FR0000130650	149,0000	EUR	51	BATE	00472658655TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:15:48.262337 +0000	FR0000130650	149,1000	EUR	13	BATE	00472659386TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:15:55.272102 +0000	FR0000130650	149,1000	EUR	44	BATE	00472659542TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:15:55.275577 +0000	FR0000130650	149,1000	EUR	15	BATE	00472659543TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:16:03.502713 +0000	FR0000130650	149,1000	EUR	18	BATE	00472659902TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:17:28.217855 +0000	FR0000130650	149,1000	EUR	16	BATE	00472662541TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:17:28.222335 +0000	FR0000130650	149,1000	EUR	3	BATE	00472662542TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:17:28.305299 +0000	FR0000130650	149,1000	EUR	14	BATE	00472662552TRLOO-1	

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:20:50.774650 +0000	FR0000130650	149,1000	EUR	8	BATE	00472668427TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:21:14.332005 +0000	FR0000130650	149,0500	EUR	360	XPAR	00472669258TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:21:14.335411 +0000	FR0000130650	149,0500	EUR	90	XPAR	00472669259TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:21:14.338960 +0000	FR0000130650	149,0500	EUR	70	XPAR	00472669261TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:21:14.342201 +0000	FR0000130650	149,0500	EUR	25	XPAR	00472669263TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:21:14.345649 +0000	FR0000130650	149,0500	EUR	14	XPAR	00472669264TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:21:14.733262 +0000	FR0000130650	149,0000	EUR	39	TRQX	00472669265TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:21:14.740229 +0000	FR0000130650	149,0000	EUR	1	BATE	00472669266TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:21:14.745360 +0000	FR0000130650	149,0000	EUR	27	BATE	00472669267TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:21:14.750363 +0000	FR0000130650	149,0000	EUR	51	CHIX	00472669268TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:21:14.755417 +0000	FR0000130650	149,0000	EUR	69	CHIX	00472669269TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:21:14.760506 +0000	FR0000130650	149,0000	EUR	15	BATE	00472669270TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:21:53.832976 +0000	FR0000130650	149,0000	EUR	119	TRQX	00472670283TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:21:53.836528 +0000	FR0000130650	149,0000	EUR	31	TRQX	00472670284TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:21:53.840324 +0000	FR0000130650	149,0000	EUR	24	TRQX	00472670285TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:21:53.843584 +0000	FR0000130650	149,0000	EUR	63	XPAR	00472670286TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:21:53.846814 +0000	FR0000130650	149,0000	EUR	126	XPAR	00472670287TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:21:53.850017 +0000	FR0000130650	149,0000	EUR	100	XPAR	00472670288TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:21:53.853507 +0000	FR0000130650	149,0000	EUR	119	TRQX	00472670289TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:21:53.856949 +0000	FR0000130650	149,0000	EUR	55	TRQX	00472670290TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:21:53.860145 +0000	FR0000130650	149,0000	EUR	70	XPAR	00472670291TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:21:53.867247 +0000	FR0000130650	149,0000	EUR	119	XPAR	00472670293TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:21:53.870461 +0000	FR0000130650	149,0000	EUR	110	XPAR	00472670294TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:21:53.873693 +0000	FR0000130650	149,0000	EUR	25	XPAR	00472670295TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:21:53.876918 +0000	FR0000130650	149,0000	EUR	164	XPAR	00472670296TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:21:53.880109 +0000	FR0000130650	149,0000	EUR	189	XPAR	00472670297TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:21:53.883299 +0000	FR0000130650	149,0000	EUR	120	XPAR	00472670298TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:21:53.886480 +0000	FR0000130650	149,0000	EUR	14	XPAR	00472670299TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:21:53.893362 +0000	FR0000130650	149,0000	EUR	95	BATE	00472670301TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:21:53.896847 +0000	FR0000130650	149,0000	EUR	139	CHIX	00472670302TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:21:53.900309 +0000	FR0000130650	149,0000	EUR	26	BATE	00472670303TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:21:53.906965 +0000	FR0000130650	149,0000	EUR	119	CHIX	00472670305TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:21:53.910408 +0000	FR0000130650	149,0000	EUR	140	CHIX	00472670306TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:21:53.913915 +0000	FR0000130650	149,0000	EUR	33	CHIX	00472670307TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:21:53.921133 +0000	FR0000130650	149,0000	EUR	62	CHIX	00472670309TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:21:53.924617 +0000	FR0000130650	149,0000	EUR	119	BATE	00472670310TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:21:53.928094 +0000	FR0000130650	149,0000	EUR	70	BATE	00472670311TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:21:53.931629 +0000	FR0000130650	149,0000	EUR	51	BATE	00472670312TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:21:53.935082 +0000	FR0000130650	149,0000	EUR	70	BATE	00472670313TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:21:53.942280 +0000	FR0000130650	149,0000	EUR	51	BATE	00472670315TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:21:54.138832 +0000	FR0000130650	149,0000	EUR	16	TRQX	00472670331TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:21:54.166749 +0000	FR0000130650	149,0000	EUR	197	CHIX	00472670337TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:21:57.545747 +0000	FR0000130650	149,0000	EUR	11	CHIX	00472670482TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:21:58.148008 +0000	FR0000130650	149,0000	EUR	118	TRQX	00472670494TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:21:58.153060 +0000	FR0000130650	149,0000	EUR	7	CHIX	00472670495TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:21:58.163240 +0000	FR0000130650	149,0000	EUR	36	TRQX	00472670497TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:21:58.168087 +0000	FR0000130650	149,0000	EUR	172	CHIX	00472670498TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:21:58.172996 +0000	FR0000130650	149,0000	EUR	68	BATE	00472670499TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:21:58.177771 +0000	FR0000130650	149,0000	EUR	68	BATE	00472670500TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:21:58.182445 +0000	FR0000130650	149,0000	EUR	35	TRQX	00472670501TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:21:58.187191 +0000	FR0000130650	149,0000	EUR	118	TRQX	00472670502TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:21:58.192094 +0000	FR0000130650	149,0000	EUR	68	BATE	00472670503TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi- cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:21:58.196657 +0000	FR0000130650	149,0000	EUR	53	BATE	00472670504TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:21:58.201344 +0000	FR0000130650	149,0000	EUR	73	BATE	00472670505TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:21:58.205970 +0000	FR0000130650	149,0000	EUR	120	BATE	00472670506TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:21:58.254392 +0000	FR0000130650	149,0000	EUR	47	TRQX	00472670508TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:21:58.259217 +0000	FR0000130650	149,0000	EUR	40	TRQX	00472670509TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:21:58.264328 +0000	FR0000130650	149,0000	EUR	71	TRQX	00472670510TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:21:58.269524 +0000	FR0000130650	149,0000	EUR	31	TRQX	00472670511TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:21:58.274260 +0000	FR0000130650	149,0000	EUR	31	TRQX	00472670512TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:21:58.278928 +0000	FR0000130650	149,0000	EUR	17	TRQX	00472670513TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:21:58.283618 +0000	FR0000130650	149,0000	EUR	77	TRQX	00472670514TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:23:04.561593 +0000	FR0000130650	148,8000	EUR	66	XPAR	00472672001TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:23:04.571977 +0000	FR0000130650	148,8000	EUR	13	CHIX	00472672005TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:23:04.578743 +0000	FR0000130650	148,8000	EUR	36	XPAR	00472672007TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:23:05.262560 +0000	FR0000130650	148,8000	EUR	34	XPAR	00472672026TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:23:05.269470 +0000	FR0000130650	148,8000	EUR	25	XPAR	00472672027TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:23:05.278149 +0000	FR0000130650	148,8000	EUR	1	XPAR	00472672028TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:23:53.623122 +0000	FR0000130650	148,8000	EUR	34	XPAR	00472673499TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:23:53.629996 +0000	FR0000130650	148,8000	EUR	77	XPAR	00472673503TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:24:20.207885 +0000	FR0000130650	148,8000	EUR	80	XPAR	00472674034TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:24:52.506860 +0000	FR0000130650	148,8500	EUR	7	CHIX	00472674723TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:24:57.116795 +0000	FR0000130650	148,9000	EUR	15	CHIX	00472674820TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:24:57.128103 +0000	FR0000130650	148,9000	EUR	19	CHIX	00472674822TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:24:58.423765 +0000	FR0000130650	148,9000	EUR	24	CHIX	00472674838TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:25:00.326829 +0000	FR0000130650	148,9000	EUR	6	CHIX	00472674882TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:25:14.981978 +0000	FR0000130650	149,0500	EUR	11	CHIX	00472675297TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:25:15.679852 +0000	FR0000130650	149,0500	EUR	3	CHIX	00472675314TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:25:15.980240 +0000	FR0000130650	149,0500	EUR	6	CHIX	00472675322TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:25:15.985001 +0000	FR0000130650	149,0500	EUR	44	XPAR	00472675323TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:25:16.482727 +0000	FR0000130650	149,0500	EUR	3	CHIX	00472675345TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:25:16.583641 +0000	FR0000130650	149,0500	EUR	30	CHIX	00472675356TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:25:21.698184 +0000	FR0000130650	149,0500	EUR	4	BATE	00472675471TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:25:22.901442 +0000	FR0000130650	149,0500	EUR	7	TRQX	00472675529TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:25:22.917794 +0000	FR0000130650	149,0500	EUR	8	BATE	00472675532TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:25:22.929787 +0000	FR0000130650	149,0500	EUR	18	CHIX	00472675534TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:25:28.216887 +0000	FR0000130650	149,0500	EUR	26	XPAR	00472675659TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:26:25.488526 +0000	FR0000130650	149,1000	EUR	70	XPAR	00472676880TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:26:25.492439 +0000	FR0000130650	149,1000	EUR	93	XPAR	00472676884TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:26:25.504286 +0000	FR0000130650	149,1000	EUR	25	CHIX	00472676889TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:26:25.508723 +0000	FR0000130650	149,1000	EUR	70	XPAR	00472676890TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:26:25.513079 +0000	FR0000130650	149,1000	EUR	56	XPAR	00472676891TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:26:25.589842 +0000	FR0000130650	149,1000	EUR	39	XPAR	00472676894TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:26:25.602575 +0000	FR0000130650	149,1000	EUR	31	XPAR	00472676898TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:26:25.607525 +0000	FR0000130650	149,1000	EUR	35	XPAR	00472676899TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:26:27.799327 +0000	FR0000130650	149,0500	EUR	14	XPAR	00472676950TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:26:27.802811 +0000	FR0000130650	149,0500	EUR	63	XPAR	00472676952TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:26:28.307802 +0000	FR0000130650	149,0500	EUR	7	BATE	00472676982TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:26:28.311645 +0000	FR0000130650	149,0500	EUR	45	BATE	00472676984TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:26:43.249549 +0000	FR0000130650	149,0000	EUR	41	XPAR	00472677355TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:26:43.254473 +0000	FR0000130650	149,0000	EUR	13	XPAR	00472677357TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:26:43.264312 +0000	FR0000130650	149,0000	EUR	21	BATE	00472677359TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:27:10.247572 +0000	FR0000130650	148,9000	EUR	25	XPAR	00472677993TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:27:10.252875 +0000	FR0000130650	148,9000	EUR	60	XPAR	00472677998TRL00-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:27:10.270704 +0000	FR0000130650	148,9000	EUR	26	XPAR	00472678010TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:27:10.385633 +0000	FR0000130650	148,9000	EUR	30	TRQX	00472678062TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:27:10.413058 +0000	FR0000130650	148,9000	EUR	14	BATE	00472678071TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:27:10.841158 +0000	FR0000130650	148,9000	EUR	16	BATE	00472678127TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:27:12.742282 +0000	FR0000130650	148,9000	EUR	32	BATE	00472678168TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:27:12.745778 +0000	FR0000130650	148,9000	EUR	14	TRQX	00472678170TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:27:14.048992 +0000	FR0000130650	148,9000	EUR	23	BATE	00472678201TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:27:30.200934 +0000	FR0000130650	148,9000	EUR	22	BATE	00472678610TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:27:31.103110 +0000	FR0000130650	148,9000	EUR	4	BATE	00472678655TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:27:35.411251 +0000	FR0000130650	148,8500	EUR	3	TRQX	00472678769TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:27:35.417410 +0000	FR0000130650	148,8500	EUR	19	TRQX	00472678774TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:27:35.422430 +0000	FR0000130650	148,8500	EUR	54	XPAR	00472678776TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:27:35.426625 +0000	FR0000130650	148,8500	EUR	24	CHIX	00472678778TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:27:35.430661 +0000	FR0000130650	148,8500	EUR	26	BATE	00472678779TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:27:35.435640 +0000	FR0000130650	148,8500	EUR	25	XPAR	00472678781TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:27:35.440102 +0000	FR0000130650	148,8500	EUR	5	XPAR	00472678783TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:27:35.444404 +0000	FR0000130650	148,8500	EUR	15	TRQX	00472678785TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:27:35.448571 +0000	FR0000130650	148,8500	EUR	24	CHIX	00472678786TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:27:35.452960 +0000	FR0000130650	148,8500	EUR	2	BATE	00472678788TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:27:35.457035 +0000	FR0000130650	148,8500	EUR	28	BATE	00472678789TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:27:35.508763 +0000	FR0000130650	148,8500	EUR	2	BATE	00472678792TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:27:35.514842 +0000	FR0000130650	148,8500	EUR	9	BATE	00472678796TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:27:35.520430 +0000	FR0000130650	148,8500	EUR	19	BATE	00472678799TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:28:29.698834 +0000	FR0000130650	148,9000	EUR	73	XPAR	00472680129TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:28:29.791993 +0000	FR0000130650	148,9000	EUR	34	XPAR	00472680131TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:28:29.811467 +0000	FR0000130650	148,9000	EUR	27	CHIX	00472680145TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:28:29.826423 +0000	FR0000130650	148,9000	EUR	25	XPAR	00472680149TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:28:29.832948 +0000	FR0000130650	148,9000	EUR	25	XPAR	00472680150TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:28:29.839552 +0000	FR0000130650	148,9000	EUR	38	XPAR	00472680151TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:29:06.245789 +0000	FR0000130650	148,8500	EUR	94	XPAR	00472680827TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:29:06.290551 +0000	FR0000130650	148,8500	EUR	19	CHIX	00472680834TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:29:06.296193 +0000	FR0000130650	148,8500	EUR	29	CHIX	00472680836TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:30:11.642811 +0000	FR0000130650	148,9000	EUR	24	XPAR	00472682316TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:30:11.646666 +0000	FR0000130650	148,9000	EUR	97	XPAR	00472682319TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:30:11.667556 +0000	FR0000130650	148,9000	EUR	24	CHIX	00472682331TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:30:16.193166 +0000	FR0000130650	148,9500	EUR	16	TRQX	00472682672TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:30:22.297446 +0000	FR0000130650	148,9000	EUR	18	BATE	00472682986TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:30:50.860313 +0000	FR0000130650	148,9500	EUR	18	CHIX	00472683543TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:30:50.864015 +0000	FR0000130650	148,9500	EUR	24	CHIX	00472683546TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:30:50.867605 +0000	FR0000130650	148,9500	EUR	42	CHIX	00472683548TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:32:00.128497 +0000	FR0000130650	148,9000	EUR	20	BATE	00472684914TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:32:10.557933 +0000	FR0000130650	148,9000	EUR	200	BATE	00472685143TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:32:10.565094 +0000	FR0000130650	148,9000	EUR	34	BATE	00472685147TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:32:10.570686 +0000	FR0000130650	148,9000	EUR	5	BATE	00472685148TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:32:10.576635 +0000	FR0000130650	148,9000	EUR	72	CHIX	00472685149TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:32:10.583009 +0000	FR0000130650	148,9000	EUR	4	BATE	00472685150TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:32:50.562083 +0000	FR0000130650	148,9500	EUR	12	TRQX	00472685890TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:32:50.567621 +0000	FR0000130650	148,9500	EUR	10	TRQX	00472685891TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:33:19.641649 +0000	FR0000130650	148,9500	EUR	179	XPAR	00472686365TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:33:19.651652 +0000	FR0000130650	148,9500	EUR	24	TRQX	00472686367TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:33:19.702366 +0000	FR0000130650	148,9500	EUR	52	BATE	00472686377TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:33:19.707511 +0000	FR0000130650	148,9500	EUR	14	TRQX	00472686378TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi- cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:33:19.717509 +0000	FR0000130650	148,9500	EUR	100	XPAR	00472686380TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:33:19.721825 +0000	FR0000130650	148,9500	EUR	70	XPAR	00472686381TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:33:19.726381 +0000	FR0000130650	148,9500	EUR	88	XPAR	00472686382TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:33:19.731123 +0000	FR0000130650	148,9500	EUR	25	XPAR	00472686383TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:34:01.047709 +0000	FR0000130650	148,9500	EUR	70	XPAR	00472687068TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:34:01.051319 +0000	FR0000130650	148,9500	EUR	134	XPAR	00472687071TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:34:01.055065 +0000	FR0000130650	148,9500	EUR	52	BATE	00472687073TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:34:01.348702 +0000	FR0000130650	148,9500	EUR	18	TRQX	00472687079TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:34:01.357790 +0000	FR0000130650	148,9500	EUR	25	CHIX	00472687083TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:34:01.367547 +0000	FR0000130650	148,9500	EUR	68	CHIX	00472687085TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:34:02.369744 +0000	FR0000130650	148,9500	EUR	37	XPAR	00472687110TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:34:21.793327 +0000	FR0000130650	149,0500	EUR	37	TRQX	00472687434TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:34:21.798929 +0000	FR0000130650	149,0500	EUR	39	CHIX	00472687435TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:34:25.301623 +0000	FR0000130650	149,0000	EUR	22	TRQX	00472687472TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:34:26.304742 +0000	FR0000130650	148,9500	EUR	70	XPAR	00472687496TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:34:26.310498 +0000	FR0000130650	148,9500	EUR	68	XPAR	00472687498TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:34:26.317570 +0000	FR0000130650	148,9500	EUR	9	TRQX	00472687499TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:34:26.321971 +0000	FR0000130650	148,9500	EUR	31	TRQX	00472687500TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:34:26.326378 +0000	FR0000130650	148,9500	EUR	24	BATE	00472687501TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:34:26.330819 +0000	FR0000130650	148,9500	EUR	30	BATE	00472687502TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:34:26.336861 +0000	FR0000130650	148,9500	EUR	15	BATE	00472687503TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:34:26.605338 +0000	FR0000130650	148,9500	EUR	45	BATE	00472687510TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:34:26.809258 +0000	FR0000130650	148,9500	EUR	45	BATE	00472687517TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:34:26.816624 +0000	FR0000130650	148,9500	EUR	30	BATE	00472687518TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:34:26.828532 +0000	FR0000130650	148,9500	EUR	15	BATE	00472687520TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:34:26.915950 +0000	FR0000130650	148,9500	EUR	13	BATE	00472687524TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:34:27.209254 +0000	FR0000130650	148,9000	EUR	123	XPAR	00472687531TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:34:27.223466 +0000	FR0000130650	148,9000	EUR	70	XPAR	00472687534TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:34:27.810169 +0000	FR0000130650	148,9000	EUR	31	BATE	00472687541TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:34:34.525877 +0000	FR0000130650	148,9000	EUR	132	XPAR	00472687664TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:34:34.530799 +0000	FR0000130650	148,9000	EUR	100	XPAR	00472687665TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:34:34.535633 +0000	FR0000130650	148,9000	EUR	25	XPAR	00472687666TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:34:34.540767 +0000	FR0000130650	148,9000	EUR	132	BATE	00472687667TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:34:34.546219 +0000	FR0000130650	148,9000	EUR	200	XPAR	00472687668TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:34:34.551037 +0000	FR0000130650	148,9000	EUR	325	XPAR	00472687669TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:34:34.555694 +0000	FR0000130650	148,9000	EUR	325	XPAR	00472687670TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:34:34.560733 +0000	FR0000130650	148,9000	EUR	137	CHIX	00472687671TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:34:34.566616 +0000	FR0000130650	148,9000	EUR	96	BATE	00472687672TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:34:34.574376 +0000	FR0000130650	148,9000	EUR	44	BATE	00472687673TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:34:34.580293 +0000	FR0000130650	148,9000	EUR	137	CHIX	00472687674TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:34:34.585424 +0000	FR0000130650	148,9000	EUR	72	CHIX	00472687675TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:34:34.590496 +0000	FR0000130650	148,9000	EUR	72	CHIX	00472687676TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:34:34.595628 +0000	FR0000130650	148,9000	EUR	44	BATE	00472687677TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:34:34.600550 +0000	FR0000130650	148,9000	EUR	215	BATE	00472687678TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:34:34.605522 +0000	FR0000130650	148,9000	EUR	259	BATE	00472687679TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:34:34.829575 +0000	FR0000130650	148,9000	EUR	325	XPAR	00472687698TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:34:34.848242 +0000	FR0000130650	148,9000	EUR	30	CHIX	00472687709TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:34:37.430904 +0000	FR0000130650	148,9000	EUR	189	XPAR	00472687753TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:34:37.434953 +0000	FR0000130650	148,9000	EUR	107	CHIX	00472687755TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:34:37.438959 +0000	FR0000130650	148,9000	EUR	259	BATE	00472687756TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:34:39.839516 +0000	FR0000130650	148,9000	EUR	136	XPAR	00472687798TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:34:39.844441 +0000	FR0000130650	148,9000	EUR	50	XPAR	00472687799TRLO0-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi- cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:34:39.849376 +0000	FR0000130650	148,9000	EUR	209	CHIX	00472687800TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:34:39.854252 +0000	FR0000130650	148,9000	EUR	164	CHIX	00472687801TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:34:39.859280 +0000	FR0000130650	148,9000	EUR	205	BATE	00472687802TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:36:03.944124 +0000	FR0000130650	149,0000	EUR	25	CHIX	00472689364TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:36:29.205187 +0000	FR0000130650	149,0500	EUR	59	XPAR	00472689691TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:36:31.206945 +0000	FR0000130650	149,0500	EUR	12	XPAR	00472689708TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:36:47.236369 +0000	FR0000130650	149,0500	EUR	31	XPAR	00472689852TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:36:49.241111 +0000	FR0000130650	149,0500	EUR	50	XPAR	00472689885TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:36:52.747836 +0000	FR0000130650	149,0500	EUR	10	TRQX	00472689923TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:37:04.679034 +0000	FR0000130650	149,0000	EUR	12	TRQX	00472690302TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:37:04.683439 +0000	FR0000130650	149,0000	EUR	7	TRQX	00472690305TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:37:04.687662 +0000	FR0000130650	149,0000	EUR	100	XPAR	00472690308TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:37:04.691900 +0000	FR0000130650	149,0000	EUR	120	XPAR	00472690311TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:37:04.701586 +0000	FR0000130650	149,0000	EUR	48	BATE	00472690318TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:37:04.706780 +0000	FR0000130650	149,0000	EUR	36	CHIX	00472690320TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:37:04.711769 +0000	FR0000130650	149,0000	EUR	20	TRQX	00472690321TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:37:04.716303 +0000	FR0000130650	149,0000	EUR	20	BATE	00472690322TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:37:04.720589 +0000	FR0000130650	149,0000	EUR	35	BATE	00472690323TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:37:04.724670 +0000	FR0000130650	149,0000	EUR	1	CHIX	00472690324TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:37:04.728545 +0000	FR0000130650	149,0000	EUR	28	CHIX	00472690325TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:37:04.736147 +0000	FR0000130650	148,9500	EUR	54	XPAR	00472690326TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:37:04.741613 +0000	FR0000130650	149,0000	EUR	49	BATE	00472690327TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:37:04.778871 +0000	FR0000130650	149,0000	EUR	16	BATE	00472690332TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:37:26.544846 +0000	FR0000130650	149,0000	EUR	91	XPAR	00472690880TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:37:26.550453 +0000	FR0000130650	149,0000	EUR	13	CHIX	00472690881TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:37:27.849554 +0000	FR0000130650	148,9500	EUR	23	BATE	00472690896TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:38:38.514871 +0000	FR0000130650	149,1000	EUR	17	CHIX	00472691972TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:38:46.432762 +0000	FR0000130650	149,0500	EUR	136	XPAR	00472692104TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:38:46.438524 +0000	FR0000130650	149,0500	EUR	48	CHIX	00472692106TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:38:46.630732 +0000	FR0000130650	149,0000	EUR	98	XPAR	00472692114TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:39:00.758367 +0000	FR0000130650	148,9500	EUR	71	XPAR	00472692295TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:39:00.786508 +0000	FR0000130650	148,9500	EUR	19	XPAR	00472692305TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:40:17.177684 +0000	FR0000130650	149,1500	EUR	33	CHIX	00472693827TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:40:24.503020 +0000	FR0000130650	149,1000	EUR	34	CHIX	00472694000TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:40:24.512742 +0000	FR0000130650	149,1000	EUR	24	BATE	00472694002TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:40:24.517650 +0000	FR0000130650	149,1000	EUR	10	BATE	00472694003TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:41:28.466838 +0000	FR0000130650	149,2000	EUR	147	XPAR	00472695124TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:41:28.472788 +0000	FR0000130650	149,2000	EUR	38	CHIX	00472695125TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:41:28.565618 +0000	FR0000130650	149,2000	EUR	25	XPAR	00472695128TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:41:28.572548 +0000	FR0000130650	149,2000	EUR	25	XPAR	00472695130TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:41:28.575967 +0000	FR0000130650	149,2000	EUR	25	XPAR	00472695131TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:41:28.579632 +0000	FR0000130650	149,2000	EUR	27	CHIX	00472695132TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:41:59.449678 +0000	FR0000130650	149,2000	EUR	133	XPAR	00472695614TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:41:59.458363 +0000	FR0000130650	149,2000	EUR	18	CHIX	00472695622TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:41:59.479710 +0000	FR0000130650	149,2000	EUR	25	XPAR	00472695635TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:41:59.483846 +0000	FR0000130650	149,2000	EUR	70	XPAR	00472695636TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:41:59.489085 +0000	FR0000130650	149,2000	EUR	38	XPAR	00472695637TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:41:59.754241 +0000	FR0000130650	149,2000	EUR	24	TRQX	00472695657TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:41:59.770976 +0000	FR0000130650	149,2000	EUR	10	TRQX	00472695659TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:41:59.781578 +0000	FR0000130650	149,2000	EUR	40	BATE	00472695661TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:42:08.078153 +0000	FR0000130650	149,1500	EUR	108	XPAR	00472695916TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:42:43.474818 +0000	FR0000130650	149,2000	EUR	24	TRQX	00472696452TRL00-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi- cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:42:43.478611 +0000	FR0000130650	149,2000	EUR	74	XPAR	00472696455TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:42:43.482397 +0000	FR0000130650	149,2000	EUR	27	CHIX	00472696459TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:42:43.490049 +0000	FR0000130650	149,2000	EUR	47	BATE	00472696465TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:42:43.493842 +0000	FR0000130650	149,2000	EUR	25	XPAR	00472696467TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:42:43.497311 +0000	FR0000130650	149,2000	EUR	25	XPAR	00472696469TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:42:43.500876 +0000	FR0000130650	149,2000	EUR	35	XPAR	00472696470TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:42:43.504847 +0000	FR0000130650	149,2000	EUR	32	TRQX	00472696471TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:42:43.512881 +0000	FR0000130650	149,2000	EUR	32	TRQX	00472696473TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:42:43.575152 +0000	FR0000130650	149,2000	EUR	27	TRQX	00472696477TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:42:48.808575 +0000	FR0000130650	149,2000	EUR	32	BATE	00472696567TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:43:27.420381 +0000	FR0000130650	149,3000	EUR	86	XPAR	00472697621TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:43:27.427949 +0000	FR0000130650	149,3000	EUR	22	CHIX	00472697622TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:44:25.208672 +0000	FR0000130650	149,4000	EUR	39	CHIX	00472698805TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:44:29.130160 +0000	FR0000130650	149,4000	EUR	35	CHIX	00472698879TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:44:35.054682 +0000	FR0000130650	149,3500	EUR	111	XPAR	00472699046TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:44:35.060990 +0000	FR0000130650	149,3500	EUR	16	BATE	00472699049TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:44:49.475395 +0000	FR0000130650	149,3000	EUR	101	XPAR	00472699218TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:45:27.692144 +0000	FR0000130650	149,3500	EUR	76	XPAR	00472700186TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:45:27.702931 +0000	FR0000130650	149,3500	EUR	24	CHIX	00472700190TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:45:38.331220 +0000	FR0000130650	149,3500	EUR	13	CHIX	00472700611TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:45:42.062758 +0000	FR0000130650	149,3500	EUR	12	BATE	00472700739TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:46:37.211072 +0000	FR0000130650	149,5000	EUR	32	BATE	00472702167TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:46:37.302026 +0000	FR0000130650	149,5000	EUR	16	BATE	00472702172TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:46:50.125436 +0000	FR0000130650	149,4500	EUR	179	XPAR	00472702396TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:46:50.130925 +0000	FR0000130650	149,4500	EUR	24	CHIX	00472702397TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:46:50.141052 +0000	FR0000130650	149,4500	EUR	72	BATE	00472702399TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:46:50.145755 +0000	FR0000130650	149,4500	EUR	38	XPAR	00472702400TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:47:12.695774 +0000	FR0000130650	149,4000	EUR	39	XPAR	00472703047TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:47:12.701293 +0000	FR0000130650	149,4000	EUR	24	TRQX	00472703048TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:47:12.706473 +0000	FR0000130650	149,4000	EUR	35	BATE	00472703049TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:47:12.711572 +0000	FR0000130650	149,4000	EUR	10	BATE	00472703050TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:47:12.716625 +0000	FR0000130650	149,4000	EUR	26	CHIX	00472703051TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:47:12.797213 +0000	FR0000130650	149,4000	EUR	22	TRQX	00472703052TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:47:20.528185 +0000	FR0000130650	149,3500	EUR	29	XPAR	00472703289TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:47:20.618281 +0000	FR0000130650	149,3500	EUR	18	XPAR	00472703306TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:47:39.775625 +0000	FR0000130650	149,3500	EUR	13	CHIX	00472703790TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:48:08.839117 +0000	FR0000130650	149,3000	EUR	97	XPAR	00472704217TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:48:08.879210 +0000	FR0000130650	149,3000	EUR	13	XPAR	00472704249TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:48:18.265796 +0000	FR0000130650	149,2500	EUR	14	XPAR	00472704496TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:48:32.200014 +0000	FR0000130650	149,2500	EUR	27	CHIX	00472704769TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:49:19.817544 +0000	FR0000130650	149,3000	EUR	97	XPAR	00472705464TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:49:19.822804 +0000	FR0000130650	149,3000	EUR	6	XPAR	00472705465TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:49:19.828746 +0000	FR0000130650	149,3000	EUR	24	CHIX	00472705466TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:49:19.838916 +0000	FR0000130650	149,2500	EUR	3	TRQX	00472705468TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:49:19.848819 +0000	FR0000130650	149,2500	EUR	16	BATE	00472705470TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:49:19.853917 +0000	FR0000130650	149,2500	EUR	12	BATE	00472705471TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:49:19.858651 +0000	FR0000130650	149,2500	EUR	25	XPAR	00472705472TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:49:19.863450 +0000	FR0000130650	149,2500	EUR	11	XPAR	00472705473TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:49:19.868385 +0000	FR0000130650	149,2500	EUR	15	BATE	00472705474TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:49:19.918159 +0000	FR0000130650	149,2500	EUR	30	BATE	00472705476TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:49:19.923697 +0000	FR0000130650	149,2500	EUR	2	BATE	00472705479TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:49:19.929275 +0000	FR0000130650	149,2500	EUR	30	BATE	00472705480TRL00-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:49:32.053186 +0000	FR0000130650	149,2000	EUR	12	XPAR	00472705720TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:49:32.063920 +0000	FR0000130650	149,2000	EUR	15	XPAR	00472705722TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:49:44.599906 +0000	FR0000130650	149,2000	EUR	27	XPAR	00472705984TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:49:44.615264 +0000	FR0000130650	149,2000	EUR	15	CHIX	00472705987TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:49:44.793454 +0000	FR0000130650	149,1500	EUR	55	BATE	00472705996TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:49:45.055975 +0000	FR0000130650	149,1000	EUR	42	TRQX	00472706026TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:49:45.071858 +0000	FR0000130650	149,1000	EUR	54	BATE	00472706029TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:49:47.497970 +0000	FR0000130650	149,0000	EUR	14	XPAR	00472706144TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:51:19.105170 +0000	FR0000130650	149,3000	EUR	12	BATE	00472708271TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:51:24.620205 +0000	FR0000130650	149,2500	EUR	15	BATE	00472708381TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:51:24.631626 +0000	FR0000130650	149,2500	EUR	17	CHIX	00472708384TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:51:24.635249 +0000	FR0000130650	149,2500	EUR	12	CHIX	00472708385TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:51:24.638739 +0000	FR0000130650	149,2500	EUR	1	BATE	00472708386TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:51:31.043619 +0000	FR0000130650	149,3000	EUR	12	BATE	00472708547TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:51:37.869988 +0000	FR0000130650	149,3000	EUR	15	BATE	00472708793TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:51:41.487095 +0000	FR0000130650	149,3000	EUR	13	BATE	00472708922TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:51:41.493362 +0000	FR0000130650	149,3000	EUR	15	TRQX	00472708923TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:51:42.888986 +0000	FR0000130650	149,3000	EUR	18	BATE	00472708980TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:51:42.986700 +0000	FR0000130650	149,3000	EUR	17	TRQX	00472708981TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:51:47.000484 +0000	FR0000130650	149,3000	EUR	13	CHIX	00472709074TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:51:47.096940 +0000	FR0000130650	149,3000	EUR	11	TRQX	00472709077TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:52:08.066088 +0000	FR0000130650	149,3000	EUR	21	TRQX	00472709502TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:52:08.069980 +0000	FR0000130650	149,3000	EUR	174	XPAR	00472709505TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:52:08.097872 +0000	FR0000130650	149,3000	EUR	32	BATE	00472709532TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:52:08.104505 +0000	FR0000130650	149,3000	EUR	8	BATE	00472709537TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:52:08.156505 +0000	FR0000130650	149,3000	EUR	21	TRQX	00472709573TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:52:08.161863 +0000	FR0000130650	149,3000	EUR	25	XPAR	00472709574TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:52:08.167130 +0000	FR0000130650	149,3000	EUR	70	XPAR	00472709578TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:52:08.172409 +0000	FR0000130650	149,3000	EUR	34	XPAR	00472709582TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:52:08.177222 +0000	FR0000130650	149,3000	EUR	65	XPAR	00472709586TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:52:08.181798 +0000	FR0000130650	149,3000	EUR	41	BATE	00472709590TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:52:08.186759 +0000	FR0000130650	149,3000	EUR	11	BATE	00472709591TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:52:08.197389 +0000	FR0000130650	149,3000	EUR	32	BATE	00472709593TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:52:58.189954 +0000	FR0000130650	149,2500	EUR	24	CHIX	00472710550TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:53:29.467607 +0000	FR0000130650	149,2500	EUR	18	TRQX	00472711072TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:53:29.471047 +0000	FR0000130650	149,2500	EUR	110	XPAR	00472711074TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:53:29.574610 +0000	FR0000130650	149,2500	EUR	17	CHIX	00472711076TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:53:29.581689 +0000	FR0000130650	149,2500	EUR	25	XPAR	00472711077TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:53:29.587966 +0000	FR0000130650	149,2500	EUR	25	XPAR	00472711078TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:53:29.594253 +0000	FR0000130650	149,2500	EUR	70	XPAR	00472711079TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:53:29.600258 +0000	FR0000130650	149,2500	EUR	13	TRQX	00472711080TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:53:29.606422 +0000	FR0000130650	149,2500	EUR	3	XPAR	00472711081TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:53:29.616956 +0000	FR0000130650	149,2500	EUR	33	CHIX	00472711082TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:53:33.380228 +0000	FR0000130650	149,2000	EUR	25	CHIX	00472711175TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:53:37.998886 +0000	FR0000130650	149,2000	EUR	14	XPAR	00472711296TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:54:25.035121 +0000	FR0000130650	149,2000	EUR	22	CHIX	00472712227TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:54:55.639192 +0000	FR0000130650	149,2000	EUR	61	XPAR	00472712789TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:54:55.692896 +0000	FR0000130650	149,2000	EUR	60	XPAR	00472712831TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:54:55.745608 +0000	FR0000130650	149,2000	EUR	14	CHIX	00472712878TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:54:55.784028 +0000	FR0000130650	149,2000	EUR	25	XPAR	00472712904TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:54:55.788026 +0000	FR0000130650	149,2000	EUR	25	XPAR	00472712907TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:54:55.792003 +0000	FR0000130650	149,2000	EUR	34	XPAR	00472712909TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:54:55.795864 +0000	FR0000130650	149,2000	EUR	8	XPAR	00472712912TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:55:08.900929 +0000	FR0000130650	149,1500	EUR	24	CHIX	00472713295TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:55:08.946108 +0000	FR0000130650	149,1500	EUR	24	XPAR	00472713320TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:55:08.971302 +0000	FR0000130650	149,1500	EUR	16	XPAR	00472713332TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:55:09.564305 +0000	FR0000130650	149,1500	EUR	28	BATE	00472713386TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:55:10.173663 +0000	FR0000130650	149,1500	EUR	19	BATE	00472713431TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:55:10.780933 +0000	FR0000130650	149,1500	EUR	6	BATE	00472713455TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:55:10.976171 +0000	FR0000130650	149,1500	EUR	3	BATE	00472713460TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:55:20.593951 +0000	FR0000130650	149,1000	EUR	28	XPAR	00472713632TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:55:20.601265 +0000	FR0000130650	149,1000	EUR	13	CHIX	00472713639TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:55:21.300914 +0000	FR0000130650	149,1000	EUR	15	BATE	00472713677TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:55:22.306377 +0000	FR0000130650	149,1000	EUR	13	BATE	00472713741TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:55:23.710267 +0000	FR0000130650	149,1000	EUR	13	BATE	00472713776TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:55:24.615439 +0000	FR0000130650	149,1000	EUR	3	BATE	00472713798TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:55:45.273014 +0000	FR0000130650	149,1000	EUR	13	CHIX	00472714232TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:55:55.196686 +0000	FR0000130650	149,1000	EUR	55	XPAR	00472714492TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:55:55.326338 +0000	FR0000130650	149,1000	EUR	25	XPAR	00472714547TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:58:18.738651 +0000	FR0000130650	149,3500	EUR	30	TRQX	00472717080TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:58:18.749636 +0000	FR0000130650	149,3500	EUR	18	XPAR	00472717083TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:58:18.754961 +0000	FR0000130650	149,3500	EUR	122	XPAR	00472717084TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:58:18.771265 +0000	FR0000130650	149,3500	EUR	34	CHIX	00472717087TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:58:18.782150 +0000	FR0000130650	149,3500	EUR	37	BATE	00472717089TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:58:18.787867 +0000	FR0000130650	149,3500	EUR	10	TRQX	00472717090TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:58:18.793412 +0000	FR0000130650	149,3500	EUR	30	TRQX	00472717091TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:58:18.798894 +0000	FR0000130650	149,3500	EUR	40	CHIX	00472717092TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:58:18.804111 +0000	FR0000130650	149,3500	EUR	5	CHIX	00472717093TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:58:18.809777 +0000	FR0000130650	149,3500	EUR	60	XPAR	00472717094TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:58:18.816720 +0000	FR0000130650	149,3500	EUR	25	XPAR	00472717095TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:58:18.823634 +0000	FR0000130650	149,3500	EUR	70	XPAR	00472717096TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:58:18.828752 +0000	FR0000130650	149,3500	EUR	22	XPAR	00472717097TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:58:18.834347 +0000	FR0000130650	149,3500	EUR	83	BATE	00472717098TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:59:59.739370 +0000	FR0000130650	149,3500	EUR	90	XPAR	00472718978TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:59:59.745877 +0000	FR0000130650	149,3500	EUR	40	CHIX	00472718981TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:59:59.756577 +0000	FR0000130650	149,3500	EUR	25	XPAR	00472718983TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:59:59.761606 +0000	FR0000130650	149,3500	EUR	18	CHIX	00472718984TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:59:59.765111 +0000	FR0000130650	149,3500	EUR	70	XPAR	00472718985TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 10:59:59.768778 +0000	FR0000130650	149,3500	EUR	32	XPAR	00472718986TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:00:00.042049 +0000	FR0000130650	149,3000	EUR	49	TRQX	00472718991TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:00:00.059397 +0000	FR0000130650	149,3000	EUR	15	BATE	00472718994TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:00:00.064623 +0000	FR0000130650	149,3000	EUR	22	BATE	00472718995TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:00:45.283685 +0000	FR0000130650	149,3000	EUR	70	XPAR	00472720474TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:00:45.289577 +0000	FR0000130650	149,3000	EUR	24	CHIX	00472720477TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:01:05.739523 +0000	FR0000130650	149,3000	EUR	13	CHIX	00472720959TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:02:04.109283 +0000	FR0000130650	149,3000	EUR	36	XPAR	00472722271TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:02:04.114980 +0000	FR0000130650	149,3000	EUR	32	XPAR	00472722273TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:02:04.127448 +0000	FR0000130650	149,3000	EUR	20	CHIX	00472722275TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:02:04.421667 +0000	FR0000130650	149,3000	EUR	55	XPAR	00472722287TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:02:50.220614 +0000	FR0000130650	149,3500	EUR	24	CHIX	00472723199TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:02:50.833784 +0000	FR0000130650	149,3000	EUR	124	XPAR	00472723259TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:02:58.434399 +0000	FR0000130650	149,3500	EUR	7	BATE	00472723466TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:03:38.022737 +0000	FR0000130650	149,4000	EUR	18	TRQX	00472724166TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:03:38.038647 +0000	FR0000130650	149,4000	EUR	22	BATE	00472724169TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi- cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:03:38.043915 +0000	FR0000130650	149,4000	EUR	23	TRQX	00472724170TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:04:01.381849 +0000	FR0000130650	149,4500	EUR	94	XPAP	00472724469TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:04:01.394457 +0000	FR0000130650	149,4500	EUR	7	CHIX	00472724473TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:04:01.401383 +0000	FR0000130650	149,4500	EUR	13	CHIX	00472724474TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:04:01.407344 +0000	FR0000130650	149,4500	EUR	70	XPAP	00472724475TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:04:03.401081 +0000	FR0000130650	149,4000	EUR	27	CHIX	00472724585TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:04:03.425925 +0000	FR0000130650	149,4000	EUR	28	XPAP	00472724604TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:04:03.500316 +0000	FR0000130650	149,4000	EUR	27	BATE	00472724657TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:04:03.517429 +0000	FR0000130650	149,3500	EUR	22	TRQX	00472724670TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:04:03.524945 +0000	FR0000130650	149,3500	EUR	13	XPAP	00472724676TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:04:03.529048 +0000	FR0000130650	149,4000	EUR	64	BATE	00472724679TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:04:03.542766 +0000	FR0000130650	149,4000	EUR	64	BATE	00472724687TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:04:03.588321 +0000	FR0000130650	149,4000	EUR	20	BATE	00472724703TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:04:03.593538 +0000	FR0000130650	149,4000	EUR	35	BATE	00472724708TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:04:03.599193 +0000	FR0000130650	149,4000	EUR	9	BATE	00472724712TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:04:03.610869 +0000	FR0000130650	149,4000	EUR	35	BATE	00472724721TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:04:03.616616 +0000	FR0000130650	149,4000	EUR	29	BATE	00472724723TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:04:03.689707 +0000	FR0000130650	149,4000	EUR	6	BATE	00472724732TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:04:03.694986 +0000	FR0000130650	149,4000	EUR	34	BATE	00472724735TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:04:03.700457 +0000	FR0000130650	149,4000	EUR	24	BATE	00472724738TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:04:03.705379 +0000	FR0000130650	149,4000	EUR	64	BATE	00472724742TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:04:03.713624 +0000	FR0000130650	149,4000	EUR	64	BATE	00472724745TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:04:03.799439 +0000	FR0000130650	149,4000	EUR	46	BATE	00472724758TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:05:16.785278 +0000	FR0000130650	149,4000	EUR	24	TRQX	00472726274TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:05:16.793107 +0000	FR0000130650	149,4000	EUR	87	XPAP	00472726281TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:05:16.796892 +0000	FR0000130650	149,4000	EUR	25	XPAP	00472726284TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:05:16.800852 +0000	FR0000130650	149,4000	EUR	2	XPAP	00472726288TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:05:16.814020 +0000	FR0000130650	149,4000	EUR	9	CHIX	00472726299TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:05:16.818467 +0000	FR0000130650	149,4000	EUR	4	CHIX	00472726303TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:05:16.822634 +0000	FR0000130650	149,4000	EUR	24	BATE	00472726305TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:05:16.833851 +0000	FR0000130650	149,4000	EUR	25	XPAP	00472726311TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:05:50.678935 +0000	FR0000130650	149,3500	EUR	72	XPAP	00472726876TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:05:50.683558 +0000	FR0000130650	149,3500	EUR	28	BATE	00472726878TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:05:50.692928 +0000	FR0000130650	149,3500	EUR	24	CHIX	00472726881TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:05:50.777526 +0000	FR0000130650	149,3500	EUR	22	BATE	00472726886TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:06:00.504989 +0000	FR0000130650	149,3000	EUR	21	XPAP	00472727096TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:06:49.312089 +0000	FR0000130650	149,2500	EUR	8	BATE	00472727808TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:07:29.613669 +0000	FR0000130650	149,3000	EUR	17	CHIX	00472728526TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:07:41.185887 +0000	FR0000130650	149,2500	EUR	25	CHIX	00472728837TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:07:41.193060 +0000	FR0000130650	149,2500	EUR	1	BATE	00472728840TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:07:41.199362 +0000	FR0000130650	149,2500	EUR	14	BATE	00472728842TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:07:41.205304 +0000	FR0000130650	149,2500	EUR	98	BATE	00472728845TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:07:41.211005 +0000	FR0000130650	149,2500	EUR	130	BATE	00472728846TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:07:41.216909 +0000	FR0000130650	149,2500	EUR	16	BATE	00472728847TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:07:41.222451 +0000	FR0000130650	149,2500	EUR	112	BATE	00472728848TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:07:41.228256 +0000	FR0000130650	149,2500	EUR	8	BATE	00472728849TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:07:41.233894 +0000	FR0000130650	149,2500	EUR	100	BATE	00472728850TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:07:41.239152 +0000	FR0000130650	149,2500	EUR	60	BATE	00472728851TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:07:41.244407 +0000	FR0000130650	149,2500	EUR	14	BATE	00472728852TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:07:41.249639 +0000	FR0000130650	149,2500	EUR	69	BATE	00472728853TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:07:41.255293 +0000	FR0000130650	149,2500	EUR	77	BATE	00472728859TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:07:41.260808 +0000	FR0000130650	149,2500	EUR	130	BATE	00472728862TRLO0-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:07:41.352795 +0000	FR0000130650	149,2500	EUR	8	BATE	00472728868TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:08:00.695305 +0000	FR0000130650	149,3000	EUR	13	CHIX	00472729148TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:08:21.136314 +0000	FR0000130650	149,2500	EUR	49	BATE	00472729402TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:08:21.142471 +0000	FR0000130650	149,2500	EUR	64	BATE	00472729405TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:08:21.148158 +0000	FR0000130650	149,2500	EUR	64	BATE	00472729406TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:08:21.153687 +0000	FR0000130650	149,2500	EUR	64	BATE	00472729407TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:08:21.159503 +0000	FR0000130650	149,2500	EUR	64	BATE	00472729408TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:09:10.169853 +0000	FR0000130650	149,3000	EUR	66	XPAR	00472730200TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:12:39.537745 +0000	FR0000130650	149,6000	EUR	25	TRQX	00472734389TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:12:39.550966 +0000	FR0000130650	149,6000	EUR	76	CHIX	00472734399TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:12:42.234935 +0000	FR0000130650	149,6500	EUR	182	XPAR	00472734561TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:12:42.239338 +0000	FR0000130650	149,6500	EUR	70	XPAR	00472734563TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:12:42.243145 +0000	FR0000130650	149,6500	EUR	25	XPAR	00472734564TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:12:55.574679 +0000	FR0000130650	149,6500	EUR	114	XPAR	00472734852TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:12:55.724811 +0000	FR0000130650	149,6500	EUR	97	XPAR	00472734889TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:15:34.617645 +0000	FR0000130650	149,7500	EUR	16	TRQX	00472738194TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:15:34.623587 +0000	FR0000130650	149,7500	EUR	70	XPAR	00472738195TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:15:34.629731 +0000	FR0000130650	149,7500	EUR	46	XPAR	00472738199TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:15:34.678171 +0000	FR0000130650	149,7500	EUR	29	CHIX	00472738216TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:15:34.683936 +0000	FR0000130650	149,7500	EUR	25	XPAR	00472738217TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:15:34.689359 +0000	FR0000130650	149,7500	EUR	70	XPAR	00472738218TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:15:34.694850 +0000	FR0000130650	149,7500	EUR	40	XPAR	00472738219TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:15:34.700388 +0000	FR0000130650	149,7500	EUR	25	XPAR	00472738220TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:15:34.706020 +0000	FR0000130650	149,7500	EUR	41	XPAR	00472738221TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:15:34.711758 +0000	FR0000130650	149,7500	EUR	40	XPAR	00472738222TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:15:34.717662 +0000	FR0000130650	149,7500	EUR	11	XPAR	00472738225TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:15:34.723904 +0000	FR0000130650	149,7500	EUR	97	TRQX	00472738230TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:15:34.745020 +0000	FR0000130650	149,7500	EUR	27	TRQX	00472738240TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:15:49.251926 +0000	FR0000130650	149,7500	EUR	130	XPAR	00472738564TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:15:49.259437 +0000	FR0000130650	149,7500	EUR	36	XPAR	00472738569TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:15:49.266830 +0000	FR0000130650	149,7500	EUR	36	CHIX	00472738576TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:15:49.273297 +0000	FR0000130650	149,7500	EUR	9	CHIX	00472738581TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:15:49.354247 +0000	FR0000130650	149,7500	EUR	37	CHIX	00472738599TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:15:49.358350 +0000	FR0000130650	149,7500	EUR	25	XPAR	00472738602TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:15:49.361908 +0000	FR0000130650	149,7500	EUR	25	XPAR	00472738605TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:15:49.365380 +0000	FR0000130650	149,7500	EUR	16	XPAR	00472738608TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:15:49.467426 +0000	FR0000130650	149,7000	EUR	14	CHIX	00472738680TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:17:00.127417 +0000	FR0000130650	149,7500	EUR	110	XPAR	00472740187TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:17:00.229771 +0000	FR0000130650	149,7500	EUR	23	XPAR	00472740196TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:19:04.964838 +0000	FR0000130650	149,8000	EUR	58	XPAR	00472742433TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:19:04.968853 +0000	FR0000130650	149,8000	EUR	15	XPAR	00472742435TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:19:04.972319 +0000	FR0000130650	149,8000	EUR	24	XPAR	00472742436TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:19:05.000353 +0000	FR0000130650	149,8000	EUR	54	CHIX	00472742444TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:19:05.003905 +0000	FR0000130650	149,8000	EUR	25	XPAR	00472742445TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:19:05.007507 +0000	FR0000130650	149,8000	EUR	25	XPAR	00472742446TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:19:05.010995 +0000	FR0000130650	149,8000	EUR	41	XPAR	00472742447TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:19:05.015395 +0000	FR0000130650	149,8000	EUR	34	XPAR	00472742448TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:19:05.019052 +0000	FR0000130650	149,8000	EUR	11	XPAR	00472742449TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:19:46.758032 +0000	FR0000130650	149,8500	EUR	57	XPAR	00472743050TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:19:46.858927 +0000	FR0000130650	149,8500	EUR	22	XPAR	00472743057TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:19:52.884075 +0000	FR0000130650	149,8000	EUR	13	XPAR	00472743391TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:21:23.526024 +0000	FR0000130650	149,8500	EUR	139	XPAR	00472744857TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi- cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:21:23.626353 +0000	FR0000130650	149,8500	EUR	23	XPAR	00472744861TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:21:24.127899 +0000	FR0000130650	149,8500	EUR	13	CHIX	00472744869TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:21:36.262702 +0000	FR0000130650	149,9000	EUR	1	TRQX	00472745046TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:22:05.231077 +0000	FR0000130650	149,9000	EUR	10	TRQX	00472745478TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:22:15.854474 +0000	FR0000130650	149,9000	EUR	32	XPAR	00472745623TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:22:16.356566 +0000	FR0000130650	149,9000	EUR	60	XPAR	00472745643TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:22:34.192191 +0000	FR0000130650	149,8500	EUR	25	TRQX	00472745904TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:22:34.199038 +0000	FR0000130650	149,9000	EUR	28	XPAR	00472745905TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:22:34.219205 +0000	FR0000130650	149,8500	EUR	20	TRQX	00472745908TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:22:47.926365 +0000	FR0000130650	149,8500	EUR	22	TRQX	00472746048TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:22:47.932507 +0000	FR0000130650	149,8500	EUR	24	XPAR	00472746049TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:22:47.938446 +0000	FR0000130650	149,8500	EUR	25	TRQX	00472746050TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:23:46.156237 +0000	FR0000130650	149,8500	EUR	52	CHIX	00472746810TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:23:46.167315 +0000	FR0000130650	149,8500	EUR	43	CHIX	00472746813TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:25:01.967442 +0000	FR0000130650	149,8500	EUR	81	XPAR	00472747803TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:25:04.031344 +0000	FR0000130650	149,8500	EUR	24	TRQX	00472747848TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:25:04.041697 +0000	FR0000130650	149,8500	EUR	105	XPAR	00472747852TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:25:04.045135 +0000	FR0000130650	149,8500	EUR	45	XPAR	00472747853TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:25:04.171665 +0000	FR0000130650	149,8500	EUR	22	CHIX	00472747860TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:25:04.177990 +0000	FR0000130650	149,8500	EUR	20	XPAR	00472747861TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:25:04.184176 +0000	FR0000130650	149,8500	EUR	31	CHIX	00472747862TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:25:58.779320 +0000	FR0000130650	149,8000	EUR	13	TRQX	00472748725TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:25:58.782769 +0000	FR0000130650	149,8000	EUR	46	XPAR	00472748726TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:25:58.799404 +0000	FR0000130650	149,8000	EUR	13	CHIX	00472748738TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:25:58.876367 +0000	FR0000130650	149,7500	EUR	34	XPAR	00472748751TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:26:29.727478 +0000	FR0000130650	149,7000	EUR	13	TRQX	00472749026TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:26:29.730995 +0000	FR0000130650	149,7000	EUR	50	XPAR	00472749028TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:26:29.734710 +0000	FR0000130650	149,7000	EUR	13	CHIX	00472749029TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:27:03.304496 +0000	FR0000130650	149,6500	EUR	40	XPAR	00472749520TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:27:03.322928 +0000	FR0000130650	149,6500	EUR	13	CHIX	00472749529TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:27:12.809336 +0000	FR0000130650	149,6000	EUR	13	XPAR	00472749626TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:27:24.832160 +0000	FR0000130650	149,6500	EUR	28	XPAR	00472749746TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:29:14.383030 +0000	FR0000130650	149,9000	EUR	137	XPAR	00472751175TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:29:14.387040 +0000	FR0000130650	149,9000	EUR	42	CHIX	00472751177TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:29:14.485482 +0000	FR0000130650	149,9000	EUR	15	XPAR	00472751182TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:29:19.092480 +0000	FR0000130650	149,8500	EUR	16	TRQX	00472751213TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:29:19.995183 +0000	FR0000130650	149,8500	EUR	13	XPAR	00472751218TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:30:04.003126 +0000	FR0000130650	149,8000	EUR	20	TRQX	00472751771TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:30:04.007097 +0000	FR0000130650	149,8000	EUR	49	XPAR	00472751775TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:30:04.020007 +0000	FR0000130650	149,8000	EUR	13	CHIX	00472751786TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:30:04.041277 +0000	FR0000130650	149,8000	EUR	19	XPAR	00472751803TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:30:17.926493 +0000	FR0000130650	149,8000	EUR	13	CHIX	00472752253TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:30:23.635939 +0000	FR0000130650	149,7500	EUR	26	XPAR	00472752392TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:30:28.647856 +0000	FR0000130650	149,7500	EUR	9	TRQX	00472752548TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:30:28.651951 +0000	FR0000130650	149,7500	EUR	4	TRQX	00472752550TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:31:20.156606 +0000	FR0000130650	149,8000	EUR	71	XPAR	00472753774TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:31:20.161860 +0000	FR0000130650	149,8000	EUR	13	CHIX	00472753777TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:31:20.177596 +0000	FR0000130650	149,8000	EUR	26	XPAR	00472753787TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:32:45.168387 +0000	FR0000130650	149,9000	EUR	62	XPAR	00472755809TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:32:45.252511 +0000	FR0000130650	149,9000	EUR	70	XPAR	00472755858TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:34:16.972404 +0000	FR0000130650	149,9000	EUR	86	XPAR	00472757553TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:34:17.074454 +0000	FR0000130650	149,9000	EUR	25	XPAR	00472757561TRL00-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi- cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:34:17.081467 +0000	FR0000130650	149,9000	EUR	25	XPAR	00472757562TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:34:17.087576 +0000	FR0000130650	149,9000	EUR	9	XPAR	00472757563TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:35:14.055868 +0000	FR0000130650	149,9000	EUR	29	XPAR	00472758832TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:35:14.061439 +0000	FR0000130650	149,9000	EUR	73	XPAR	00472758833TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:35:51.658574 +0000	FR0000130650	149,9000	EUR	43	XPAR	00472759632TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:35:51.664935 +0000	FR0000130650	149,9000	EUR	77	CHIX	00472759635TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:37:01.976491 +0000	FR0000130650	149,9500	EUR	56	XPAR	00472761093TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:37:01.991206 +0000	FR0000130650	149,9500	EUR	50	XPAR	00472761097TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:37:01.994658 +0000	FR0000130650	149,9500	EUR	8	XPAR	00472761098TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:37:07.093354 +0000	FR0000130650	149,9500	EUR	5	TRQX	00472761206TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:37:07.993805 +0000	FR0000130650	149,9500	EUR	4	TRQX	00472761228TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:38:17.311482 +0000	FR0000130650	150,0000	EUR	40	CHIX	00472762741TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:38:17.513163 +0000	FR0000130650	150,0000	EUR	74	XPAR	00472762759TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:38:17.523293 +0000	FR0000130650	150,0000	EUR	22	CHIX	00472762763TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:38:17.610826 +0000	FR0000130650	150,0000	EUR	4	XPAR	00472762765TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:38:58.957315 +0000	FR0000130650	150,0000	EUR	91	XPAR	00472763622TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:38:58.964174 +0000	FR0000130650	150,0000	EUR	12	XPAR	00472763623TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:38:58.970420 +0000	FR0000130650	150,0000	EUR	28	BATE	00472763624TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:38:58.976470 +0000	FR0000130650	150,0000	EUR	19	BATE	00472763625TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:38:58.982222 +0000	FR0000130650	150,0000	EUR	29	CHIX	00472763626TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:39:10.084811 +0000	FR0000130650	150,0000	EUR	25	XPAR	00472763872TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:39:22.332974 +0000	FR0000130650	150,0000	EUR	26	XPAR	00472764103TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:40:01.645163 +0000	FR0000130650	149,9500	EUR	32	TRQX	00472764821TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:40:01.651889 +0000	FR0000130650	149,9500	EUR	30	XPAR	00472764822TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:40:01.657891 +0000	FR0000130650	149,9500	EUR	15	XPAR	00472764823TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:40:01.664014 +0000	FR0000130650	149,9500	EUR	13	CHIX	00472764824TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:40:01.689330 +0000	FR0000130650	149,9500	EUR	70	BATE	00472764827TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:40:12.080460 +0000	FR0000130650	149,9500	EUR	36	XPAR	00472765061TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:40:24.284424 +0000	FR0000130650	149,9500	EUR	5	CHIX	00472765636TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:40:56.415570 +0000	FR0000130650	149,9500	EUR	47	XPAR	00472765978TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:40:56.445588 +0000	FR0000130650	149,9500	EUR	27	XPAR	00472765998TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:41:45.443265 +0000	FR0000130650	149,9000	EUR	24	CHIX	00472766798TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:42:40.285957 +0000	FR0000130650	149,9000	EUR	72	XPAR	00472767938TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:42:40.299632 +0000	FR0000130650	149,9000	EUR	51	BATE	00472767949TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:42:40.320504 +0000	FR0000130650	149,9000	EUR	32	CHIX	00472767961TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:42:40.333129 +0000	FR0000130650	149,9000	EUR	70	XPAR	00472767965TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:42:40.337240 +0000	FR0000130650	149,9000	EUR	18	XPAR	00472767967TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:42:40.342216 +0000	FR0000130650	149,9000	EUR	52	BATE	00472767968TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:43:36.546594 +0000	FR0000130650	149,9000	EUR	82	XPAR	00472768809TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:43:36.550742 +0000	FR0000130650	149,9000	EUR	13	CHIX	00472768811TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:43:36.558063 +0000	FR0000130650	149,9000	EUR	16	XPAR	00472768817TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:43:36.562013 +0000	FR0000130650	149,9000	EUR	13	CHIX	00472768820TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:44:00.743923 +0000	FR0000130650	149,9000	EUR	24	XPAR	00472769305TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:44:00.855618 +0000	FR0000130650	149,9000	EUR	15	XPAR	00472769374TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:44:37.004456 +0000	FR0000130650	149,8500	EUR	48	XPAR	00472770063TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:44:37.105723 +0000	FR0000130650	149,8500	EUR	69	TRQX	00472770065TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:44:37.113469 +0000	FR0000130650	149,8500	EUR	24	BATE	00472770069TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:44:37.117449 +0000	FR0000130650	149,8500	EUR	13	CHIX	00472770070TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:44:37.124735 +0000	FR0000130650	149,8500	EUR	40	BATE	00472770072TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:44:40.717235 +0000	FR0000130650	149,8000	EUR	13	XPAR	00472770193TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:46:02.903121 +0000	FR0000130650	149,9000	EUR	20	BATE	00472772157TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:46:02.971589 +0000	FR0000130650	149,9000	EUR	2	BATE	00472772168TRL00-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:46:02.975761 +0000	FR0000130650	149,9000	EUR	18	BATE	00472772169TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:46:02.979698 +0000	FR0000130650	149,9000	EUR	9	BATE	00472772170TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:46:02.983515 +0000	FR0000130650	149,9000	EUR	3	BATE	00472772171TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:47:27.882721 +0000	FR0000130650	150,0000	EUR	24	BATE	00472774247TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:48:22.018025 +0000	FR0000130650	150,0000	EUR	122	XPAR	00472775271TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:48:28.339112 +0000	FR0000130650	150,0000	EUR	107	XPAR	00472775393TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:48:28.359186 +0000	FR0000130650	150,0000	EUR	26	CHIX	00472775400TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:48:28.365644 +0000	FR0000130650	150,0000	EUR	81	TRQX	00472775401TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:48:28.371883 +0000	FR0000130650	150,0000	EUR	27	BATE	00472775402TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:48:28.378847 +0000	FR0000130650	150,0000	EUR	27	CHIX	00472775403TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:48:28.386224 +0000	FR0000130650	150,0000	EUR	34	CHIX	00472775404TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:48:28.392202 +0000	FR0000130650	150,0000	EUR	70	XPAR	00472775405TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:48:28.398008 +0000	FR0000130650	150,0000	EUR	25	XPAR	00472775406TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:48:28.404449 +0000	FR0000130650	150,0000	EUR	22	XPAR	00472775407TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:48:42.685862 +0000	FR0000130650	149,9500	EUR	31	XPAR	00472775648TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:48:49.348704 +0000	FR0000130650	149,9500	EUR	13	XPAR	00472775821TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:50:27.971626 +0000	FR0000130650	150,0000	EUR	28	TRQX	00472777747TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:50:27.976119 +0000	FR0000130650	150,0000	EUR	106	XPAR	00472777749TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:50:27.980924 +0000	FR0000130650	150,0000	EUR	16	XPAR	00472777750TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:50:27.985895 +0000	FR0000130650	150,0000	EUR	34	BATE	00472777751TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:50:28.074853 +0000	FR0000130650	150,0000	EUR	47	BATE	00472777752TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:50:28.083146 +0000	FR0000130650	150,0000	EUR	35	TRQX	00472777753TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:56:15.904686 +0000	FR0000130650	150,0000	EUR	12	TRQX	00472784182TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:56:15.909234 +0000	FR0000130650	150,0000	EUR	13	XPAR	00472784186TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:56:15.913180 +0000	FR0000130650	150,0000	EUR	70	XPAR	00472784190TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:56:15.917047 +0000	FR0000130650	150,0000	EUR	29	XPAR	00472784192TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:56:15.920891 +0000	FR0000130650	150,0000	EUR	68	XPAR	00472784196TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:56:15.929576 +0000	FR0000130650	150,0000	EUR	17	BATE	00472784203TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:56:15.941951 +0000	FR0000130650	150,0000	EUR	92	CHIX	00472784214TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:56:15.963096 +0000	FR0000130650	150,0000	EUR	1	BATE	00472784230TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:56:16.049655 +0000	FR0000130650	150,0000	EUR	10	TRQX	00472784273TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:56:16.056532 +0000	FR0000130650	150,0000	EUR	15	TRQX	00472784275TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:56:16.061830 +0000	FR0000130650	150,0000	EUR	25	XPAR	00472784276TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:56:16.066908 +0000	FR0000130650	150,0000	EUR	60	XPAR	00472784278TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:56:16.071667 +0000	FR0000130650	150,0000	EUR	25	XPAR	00472784279TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:56:16.076172 +0000	FR0000130650	150,0000	EUR	27	XPAR	00472784281TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:56:16.088122 +0000	FR0000130650	150,0000	EUR	34	XPAR	00472784284TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:56:16.092198 +0000	FR0000130650	150,0000	EUR	25	XPAR	00472784285TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:56:16.097381 +0000	FR0000130650	150,0000	EUR	10	XPAR	00472784286TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:56:16.206609 +0000	FR0000130650	150,0000	EUR	15	TRQX	00472784294TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 11:56:16.211143 +0000	FR0000130650	150,0000	EUR	14	CHIX	00472784298TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:03:41.725866 +0000	FR0000130650	150,0000	EUR	213	XPAR	00472791484TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:03:41.732148 +0000	FR0000130650	150,0000	EUR	2	XPAR	00472791486TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:03:41.738060 +0000	FR0000130650	150,0000	EUR	25	XPAR	00472791487TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:03:41.742152 +0000	FR0000130650	150,0000	EUR	127	XPAR	00472791489TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:04:22.679774 +0000	FR0000130650	150,0000	EUR	63	XPAR	00472791898TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:04:22.686734 +0000	FR0000130650	150,0000	EUR	37	TRQX	00472791901TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:04:22.693343 +0000	FR0000130650	150,0000	EUR	30	BATE	00472791904TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:04:22.699772 +0000	FR0000130650	150,0000	EUR	27	BATE	00472791905TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:04:22.705747 +0000	FR0000130650	150,0000	EUR	25	XPAR	00472791906TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:04:22.711616 +0000	FR0000130650	150,0000	EUR	1	XPAR	00472791907TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:15:43.579704 +0000	FR0000130650	150,0000	EUR	97	XPAR	00472797930TRLO0-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi- cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:15:43.590265 +0000	FR0000130650	150,0000	EUR	41	CHIX	00472797937TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:15:50.103569 +0000	FR0000130650	150,0000	EUR	27	CHIX	00472798205TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:15:50.110278 +0000	FR0000130650	150,0000	EUR	33	CHIX	00472798206TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:16:50.996545 +0000	FR0000130650	150,0000	EUR	63	XPAR	00472798780TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:16:51.097157 +0000	FR0000130650	150,0000	EUR	25	XPAR	00472798788TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:16:51.103643 +0000	FR0000130650	150,0000	EUR	8	XPAR	00472798789TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:16:51.111066 +0000	FR0000130650	149,9500	EUR	10	TRQX	00472798790TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:16:51.118745 +0000	FR0000130650	149,9500	EUR	20	TRQX	00472798791TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:17:07.732890 +0000	FR0000130650	149,9500	EUR	13	XPAR	00472798947TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:17:07.736836 +0000	FR0000130650	149,9500	EUR	46	CHIX	00472798949TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:17:07.740806 +0000	FR0000130650	149,9500	EUR	2	CHIX	00472798953TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:17:44.985677 +0000	FR0000130650	149,9000	EUR	43	TRQX	00472799394TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:17:44.992248 +0000	FR0000130650	149,9000	EUR	51	XPAR	00472799397TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:17:44.999652 +0000	FR0000130650	149,9000	EUR	13	CHIX	00472799399TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:17:45.008701 +0000	FR0000130650	149,9000	EUR	34	BATE	00472799403TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:17:45.016798 +0000	FR0000130650	149,9000	EUR	65	BATE	00472799405TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:17:45.084401 +0000	FR0000130650	149,9000	EUR	65	BATE	00472799409TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:17:45.088852 +0000	FR0000130650	149,9000	EUR	21	BATE	00472799410TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:18:18.226946 +0000	FR0000130650	149,8500	EUR	13	CHIX	00472799604TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:19:45.759851 +0000	FR0000130650	149,9500	EUR	105	XPAR	00472800235TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:19:45.773403 +0000	FR0000130650	149,9500	EUR	24	CHIX	00472800237TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:19:45.780220 +0000	FR0000130650	149,9500	EUR	25	XPAR	00472800238TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:19:45.786722 +0000	FR0000130650	149,9500	EUR	28	XPAR	00472800239TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:20:30.828223 +0000	FR0000130650	149,9500	EUR	48	XPAR	00472800757TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:20:30.832857 +0000	FR0000130650	149,9500	EUR	13	CHIX	00472800759TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:20:30.930763 +0000	FR0000130650	149,9500	EUR	16	XPAR	00472800760TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:21:22.314805 +0000	FR0000130650	149,9500	EUR	51	XPAR	00472801302TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:21:22.318620 +0000	FR0000130650	149,9500	EUR	19	XPAR	00472801306TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:22:05.783504 +0000	FR0000130650	149,9500	EUR	34	XPAR	00472801795TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:22:05.884858 +0000	FR0000130650	149,9500	EUR	15	XPAR	00472801801TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:22:05.912871 +0000	FR0000130650	149,9500	EUR	32	BATE	00472801805TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:23:16.121288 +0000	FR0000130650	149,9000	EUR	47	XPAR	00472802724TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:23:16.129166 +0000	FR0000130650	149,9000	EUR	16	XPAR	00472802729TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:23:16.136695 +0000	FR0000130650	149,9000	EUR	29	CHIX	00472802731TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:23:16.143562 +0000	FR0000130650	149,9000	EUR	43	XPAR	00472802732TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:23:16.211593 +0000	FR0000130650	149,9000	EUR	23	CHIX	00472802737TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:24:35.821634 +0000	FR0000130650	149,9000	EUR	22	TRQX	00472803390TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:24:35.828445 +0000	FR0000130650	149,9000	EUR	84	XPAR	00472803391TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:24:35.835985 +0000	FR0000130650	149,9000	EUR	2	BATE	00472803392TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:24:35.842727 +0000	FR0000130650	149,9000	EUR	19	BATE	00472803393TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:24:35.849325 +0000	FR0000130650	149,9000	EUR	24	CHIX	00472803394TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:24:35.921766 +0000	FR0000130650	149,8500	EUR	25	XPAR	00472803397TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:24:35.928528 +0000	FR0000130650	149,9000	EUR	10	TRQX	00472803398TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:24:35.935279 +0000	FR0000130650	149,9000	EUR	33	TRQX	00472803399TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:24:35.941956 +0000	FR0000130650	149,9000	EUR	43	BATE	00472803400TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:24:41.027469 +0000	FR0000130650	149,8000	EUR	14	TRQX	00472803417TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:24:41.034592 +0000	FR0000130650	149,8000	EUR	37	BATE	00472803420TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:26:30.684276 +0000	FR0000130650	149,9000	EUR	31	XPAR	00472804077TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:26:30.691869 +0000	FR0000130650	149,9000	EUR	29	XPAR	00472804079TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:26:30.711542 +0000	FR0000130650	149,9000	EUR	24	CHIX	00472804082TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:26:30.724353 +0000	FR0000130650	149,9000	EUR	40	BATE	00472804084TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:26:30.736160 +0000	FR0000130650	149,9000	EUR	42	XPAR	00472804086TRL00-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:26:30.742864 +0000	FR0000130650	149,9000	EUR	40	XPAR	00472804088TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:26:30.749734 +0000	FR0000130650	149,9000	EUR	49	BATE	00472804089TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:27:04.632892 +0000	FR0000130650	149,8500	EUR	24	TRQX	00472804302TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:27:04.642026 +0000	FR0000130650	149,8500	EUR	60	XPAR	00472804306TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:27:04.652402 +0000	FR0000130650	149,8500	EUR	43	BATE	00472804309TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:27:04.661369 +0000	FR0000130650	149,8500	EUR	26	CHIX	00472804311TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:27:04.668255 +0000	FR0000130650	149,8500	EUR	20	BATE	00472804312TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:27:04.675307 +0000	FR0000130650	149,8500	EUR	28	BATE	00472804313TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:27:20.058822 +0000	FR0000130650	149,8000	EUR	13	XPAR	00472804422TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:27:20.065444 +0000	FR0000130650	149,8000	EUR	11	BATE	00472804423TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:27:20.071775 +0000	FR0000130650	149,8000	EUR	14	BATE	00472804424TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:28:41.669825 +0000	FR0000130650	149,8500	EUR	8	TRQX	00472804864TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:28:41.676453 +0000	FR0000130650	149,8500	EUR	24	TRQX	00472804865TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:28:41.682814 +0000	FR0000130650	149,8500	EUR	25	TRQX	00472804866TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:28:41.689071 +0000	FR0000130650	149,8500	EUR	10	TRQX	00472804867TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:28:41.695439 +0000	FR0000130650	149,8500	EUR	37	TRQX	00472804868TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:28:41.702180 +0000	FR0000130650	149,8500	EUR	34	TRQX	00472804869TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:28:41.708855 +0000	FR0000130650	149,8500	EUR	25	TRQX	00472804870TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:28:41.715231 +0000	FR0000130650	149,8500	EUR	2	TRQX	00472804871TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:28:41.721561 +0000	FR0000130650	149,8500	EUR	61	TRQX	00472804872TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:28:41.728738 +0000	FR0000130650	149,8500	EUR	24	TRQX	00472804873TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:28:51.487323 +0000	FR0000130650	149,8500	EUR	10	TRQX	00472804937TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:28:51.494590 +0000	FR0000130650	149,8500	EUR	70	TRQX	00472804938TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:28:51.501067 +0000	FR0000130650	149,8500	EUR	55	TRQX	00472804939TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:28:51.507640 +0000	FR0000130650	149,8500	EUR	65	TRQX	00472804940TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:30:58.410902 +0000	FR0000130650	149,8500	EUR	25	TRQX	00472806365TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:30:58.417334 +0000	FR0000130650	149,8500	EUR	24	BATE	00472806366TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:30:58.423615 +0000	FR0000130650	149,8500	EUR	41	CHIX	00472806367TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:30:58.435672 +0000	FR0000130650	149,8500	EUR	30	CHIX	00472806369TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:30:58.441910 +0000	FR0000130650	149,8500	EUR	33	BATE	00472806370TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:30:58.448166 +0000	FR0000130650	149,8500	EUR	3	BATE	00472806371TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:32:37.895156 +0000	FR0000130650	149,9500	EUR	148	XPAR	00472807748TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:33:39.504129 +0000	FR0000130650	150,0000	EUR	47	CHIX	00472808335TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:33:39.510173 +0000	FR0000130650	150,0000	EUR	117	XPAR	00472808337TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:33:39.518514 +0000	FR0000130650	150,0000	EUR	53	BATE	00472808340TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:33:39.591421 +0000	FR0000130650	150,0000	EUR	102	XPAR	00472808347TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:33:39.596540 +0000	FR0000130650	150,0000	EUR	34	XPAR	00472808351TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:33:39.601533 +0000	FR0000130650	150,0000	EUR	75	BATE	00472808352TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:33:39.605910 +0000	FR0000130650	150,0000	EUR	34	XPAR	00472808353TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:33:39.994807 +0000	FR0000130650	150,0000	EUR	75	BATE	00472808366TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:33:40.003338 +0000	FR0000130650	150,0000	EUR	30	XPAR	00472808367TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:33:40.011936 +0000	FR0000130650	150,0000	EUR	10	XPAR	00472808368TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:33:40.019612 +0000	FR0000130650	150,0000	EUR	62	XPAR	00472808369TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:33:40.027461 +0000	FR0000130650	150,0000	EUR	52	BATE	00472808370TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:35:45.107021 +0000	FR0000130650	150,0000	EUR	32	TRQX	00472809568TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:35:45.111149 +0000	FR0000130650	150,0000	EUR	10	XPAR	00472809571TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:35:45.114820 +0000	FR0000130650	150,0000	EUR	20	XPAR	00472809574TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:35:45.118473 +0000	FR0000130650	150,0000	EUR	78	XPAR	00472809576TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:35:45.122446 +0000	FR0000130650	150,0000	EUR	44	CHIX	00472809577TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:35:45.126270 +0000	FR0000130650	150,0000	EUR	3	CHIX	00472809579TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:35:45.206645 +0000	FR0000130650	150,0000	EUR	70	XPAR	00472809583TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:37:29.301439 +0000	FR0000130650	149,9000	EUR	118	XPAR	00472810912TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi- cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:37:29.311923 +0000	FR0000130650	149,9000	EUR	10	XPAR	00472810917TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:37:29.331461 +0000	FR0000130650	149,9000	EUR	42	TRQX	00472810921TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:37:29.340368 +0000	FR0000130650	149,9000	EUR	27	CHIX	00472810922TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:37:29.348458 +0000	FR0000130650	149,9000	EUR	39	BATE	00472810923TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:37:29.355919 +0000	FR0000130650	149,9000	EUR	25	XPAR	00472810924TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:37:29.363530 +0000	FR0000130650	149,9000	EUR	59	XPAR	00472810925TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:37:29.374899 +0000	FR0000130650	149,9000	EUR	42	TRQX	00472810926TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:37:40.330849 +0000	FR0000130650	149,8500	EUR	15	CHIX	00472811228TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:40:31.893691 +0000	FR0000130650	149,8500	EUR	40	CHIX	00472814881TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:41:05.383264 +0000	FR0000130650	149,8000	EUR	32	TRQX	00472815296TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:41:05.387382 +0000	FR0000130650	149,8000	EUR	165	XPAR	00472815298TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:41:05.391956 +0000	FR0000130650	149,8000	EUR	30	CHIX	00472815299TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:41:05.396199 +0000	FR0000130650	149,8000	EUR	20	TRQX	00472815300TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:41:25.437914 +0000	FR0000130650	149,8000	EUR	25	CHIX	00472815587TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:41:50.084548 +0000	FR0000130650	149,7500	EUR	51	XPAR	00472815986TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:41:50.088368 +0000	FR0000130650	149,7500	EUR	35	XPAR	00472815989TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:41:50.092130 +0000	FR0000130650	149,7500	EUR	78	XPAR	00472815990TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:41:50.096170 +0000	FR0000130650	149,7500	EUR	13	CHIX	00472815991TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:41:50.100127 +0000	FR0000130650	149,7500	EUR	16	BATE	00472815992TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:41:50.103738 +0000	FR0000130650	149,7500	EUR	92	XPAR	00472815993TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:41:50.188539 +0000	FR0000130650	149,7500	EUR	41	BATE	00472815995TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:41:50.197425 +0000	FR0000130650	149,7000	EUR	22	BATE	00472816001TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:45:05.268027 +0000	FR0000130650	149,8000	EUR	57	XPAR	00472818692TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:45:05.278253 +0000	FR0000130650	149,8000	EUR	25	XPAR	00472818693TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:46:12.846368 +0000	FR0000130650	149,8000	EUR	5	BATE	00472820464TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:46:13.152283 +0000	FR0000130650	149,8000	EUR	4	BATE	00472820468TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:46:13.548290 +0000	FR0000130650	149,8000	EUR	10	BATE	00472820474TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:46:52.974533 +0000	FR0000130650	149,7500	EUR	64	XPAR	00472821074TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:46:53.013280 +0000	FR0000130650	149,7500	EUR	142	XPAR	00472821104TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:46:53.053751 +0000	FR0000130650	149,7500	EUR	26	TRQX	00472821113TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:46:53.075608 +0000	FR0000130650	149,7500	EUR	131	CHIX	00472821132TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:46:53.082992 +0000	FR0000130650	149,7500	EUR	41	CHIX	00472821139TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:46:53.086729 +0000	FR0000130650	149,7500	EUR	110	CHIX	00472821142TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:46:53.093965 +0000	FR0000130650	149,7500	EUR	118	CHIX	00472821147TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:46:53.098995 +0000	FR0000130650	149,7500	EUR	60	CHIX	00472821150TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:46:53.118050 +0000	FR0000130650	149,7500	EUR	50	BATE	00472821166TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:46:53.121855 +0000	FR0000130650	149,7000	EUR	500	BATE	00472821169TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:46:53.132465 +0000	FR0000130650	149,7500	EUR	38	TRQX	00472821178TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:46:53.139592 +0000	FR0000130650	149,7000	EUR	70	XPAR	00472821185TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:46:53.143036 +0000	FR0000130650	149,7000	EUR	41	XPAR	00472821189TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:46:53.150460 +0000	FR0000130650	149,7000	EUR	50	CHIX	00472821195TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:46:53.154188 +0000	FR0000130650	149,7500	EUR	7	CHIX	00472821198TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:46:53.157877 +0000	FR0000130650	149,7500	EUR	45	BATE	00472821201TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:46:53.161572 +0000	FR0000130650	149,7500	EUR	2	BATE	00472821204TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:46:53.164988 +0000	FR0000130650	149,7500	EUR	25	XPAR	00472821206TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:46:53.168664 +0000	FR0000130650	149,7500	EUR	70	XPAR	00472821207TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:46:53.172056 +0000	FR0000130650	149,7500	EUR	4	XPAR	00472821209TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:50:23.117457 +0000	FR0000130650	149,7000	EUR	4	CHIX	00472824813TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:50:23.420131 +0000	FR0000130650	149,7000	EUR	4	CHIX	00472824830TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:50:23.429844 +0000	FR0000130650	149,7000	EUR	15	BATE	00472824831TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:50:23.521474 +0000	FR0000130650	149,7000	EUR	7	BATE	00472824832TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:50:24.421575 +0000	FR0000130650	149,7000	EUR	8	CHIX	00472824847TRL00-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:50:24.426054 +0000	FR0000130650	149,7000	EUR	4	CHIX	00472824849TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:52:14.899886 +0000	FR0000130650	149,7500	EUR	17	TRQX	00472826455TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:52:14.904717 +0000	FR0000130650	149,7500	EUR	274	XPAP	00472826457TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:52:14.909890 +0000	FR0000130650	149,7500	EUR	59	CHIX	00472826460TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:52:14.914925 +0000	FR0000130650	149,7500	EUR	33	BATE	00472826463TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:52:15.086291 +0000	FR0000130650	149,7500	EUR	10	TRQX	00472826478TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:52:15.093987 +0000	FR0000130650	149,7500	EUR	6	TRQX	00472826479TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:52:15.100832 +0000	FR0000130650	149,7500	EUR	30	TRQX	00472826480TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:52:15.107519 +0000	FR0000130650	149,7500	EUR	7	TRQX	00472826481TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:52:15.114007 +0000	FR0000130650	149,7500	EUR	25	XPAP	00472826482TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:52:15.120427 +0000	FR0000130650	149,7500	EUR	70	XPAP	00472826483TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:52:15.127523 +0000	FR0000130650	149,7500	EUR	25	XPAP	00472826484TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:52:15.135035 +0000	FR0000130650	149,7500	EUR	63	XPAP	00472826485TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:52:15.142147 +0000	FR0000130650	149,7500	EUR	41	XPAP	00472826487TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:52:15.149417 +0000	FR0000130650	149,7500	EUR	32	XPAP	00472826488TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:52:15.157068 +0000	FR0000130650	149,7500	EUR	16	CHIX	00472826489TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:52:15.165323 +0000	FR0000130650	149,7500	EUR	20	CHIX	00472826490TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:52:15.174024 +0000	FR0000130650	149,7500	EUR	20	CHIX	00472826491TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:52:15.182377 +0000	FR0000130650	149,7500	EUR	40	CHIX	00472826492TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:52:15.189546 +0000	FR0000130650	149,7500	EUR	20	BATE	00472826493TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:52:15.196699 +0000	FR0000130650	149,7500	EUR	36	BATE	00472826494TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:52:15.203565 +0000	FR0000130650	149,7500	EUR	5	TRQX	00472826495TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:52:15.210367 +0000	FR0000130650	149,7500	EUR	5	TRQX	00472826496TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:52:15.216730 +0000	FR0000130650	149,7500	EUR	4	TRQX	00472826497TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:52:15.222975 +0000	FR0000130650	149,7500	EUR	34	XPAP	00472826498TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:52:15.229262 +0000	FR0000130650	149,7500	EUR	23	XPAP	00472826499TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:52:15.235959 +0000	FR0000130650	149,7500	EUR	3	BATE	00472826500TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:52:15.242423 +0000	FR0000130650	149,7500	EUR	25	BATE	00472826501TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:52:15.249246 +0000	FR0000130650	149,7500	EUR	15	BATE	00472826503TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:52:15.255983 +0000	FR0000130650	149,7500	EUR	13	BATE	00472826504TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:52:15.262643 +0000	FR0000130650	149,7500	EUR	15	BATE	00472826506TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:52:15.269318 +0000	FR0000130650	149,7500	EUR	10	BATE	00472826507TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:52:15.275911 +0000	FR0000130650	149,7500	EUR	9	BATE	00472826508TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:52:15.283022 +0000	FR0000130650	149,7500	EUR	5	BATE	00472826509TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:52:15.290812 +0000	FR0000130650	149,7500	EUR	17	BATE	00472826512TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:52:30.467584 +0000	FR0000130650	149,6500	EUR	14	CHIX	00472826735TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:52:30.475673 +0000	FR0000130650	149,6500	EUR	21	XPAP	00472826741TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:52:30.498232 +0000	FR0000130650	149,6500	EUR	30	BATE	00472826755TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:52:30.528629 +0000	FR0000130650	149,6500	EUR	36	BATE	00472826773TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:52:30.549021 +0000	FR0000130650	149,6500	EUR	21	BATE	00472826777TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:53:15.637045 +0000	FR0000130650	149,6000	EUR	24	CHIX	00472827431TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:53:20.151245 +0000	FR0000130650	149,5500	EUR	68	XPAP	00472827616TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:54:55.154702 +0000	FR0000130650	149,5500	EUR	45	CHIX	00472829036TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:54:55.176109 +0000	FR0000130650	149,5500	EUR	84	XPAP	00472829045TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:58:01.475307 +0000	FR0000130650	149,6500	EUR	118	XPAP	00472831973TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:58:01.482744 +0000	FR0000130650	149,6500	EUR	9	TRQX	00472831974TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:58:01.491088 +0000	FR0000130650	149,6500	EUR	43	TRQX	00472831975TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:58:01.500333 +0000	FR0000130650	149,6500	EUR	36	CHIX	00472831976TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:58:01.507292 +0000	FR0000130650	149,6500	EUR	84	BATE	00472831977TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:58:01.575106 +0000	FR0000130650	149,6500	EUR	36	TRQX	00472831978TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:59:15.957055 +0000	FR0000130650	149,7500	EUR	70	XPAP	00472832987TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:59:15.964014 +0000	FR0000130650	149,7500	EUR	164	XPAP	00472832988TRLO0-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:59:15.971787 +0000	FR0000130650	149,7500	EUR	19	TRQX	00472832989TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:59:15.980209 +0000	FR0000130650	149,7500	EUR	46	BATE	00472832990TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:59:15.989656 +0000	FR0000130650	149,7500	EUR	54	CHIX	00472832991TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:59:16.459512 +0000	FR0000130650	149,7500	EUR	144	XPAR	00472833006TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 12:59:46.130270 +0000	FR0000130650	149,7500	EUR	32	BATE	00472833502TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:00:04.158306 +0000	FR0000130650	149,7000	EUR	13	TRQX	00472833706TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:00:04.165270 +0000	FR0000130650	149,7000	EUR	61	XPAR	00472833707TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:00:04.172387 +0000	FR0000130650	149,7000	EUR	49	CHIX	00472833708TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:00:04.180568 +0000	FR0000130650	149,7000	EUR	84	BATE	00472833709TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:00:04.187866 +0000	FR0000130650	149,7000	EUR	25	XPAR	00472833710TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:00:04.194240 +0000	FR0000130650	149,7000	EUR	11	XPAR	00472833711TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:00:04.200678 +0000	FR0000130650	149,7000	EUR	18	CHIX	00472833712TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:00:04.207094 +0000	FR0000130650	149,7000	EUR	35	BATE	00472833713TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:00:04.213342 +0000	FR0000130650	149,7000	EUR	35	BATE	00472833714TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:00:04.219668 +0000	FR0000130650	149,7000	EUR	21	BATE	00472833715TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:02:47.266913 +0000	FR0000130650	149,7000	EUR	51	BATE	00472835648TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:02:47.366003 +0000	FR0000130650	149,7000	EUR	20	BATE	00472835650TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:02:47.373002 +0000	FR0000130650	149,7000	EUR	26	BATE	00472835651TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:02:47.379459 +0000	FR0000130650	149,7000	EUR	11	BATE	00472835652TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:03:29.122790 +0000	FR0000130650	149,6500	EUR	162	XPAR	00472836022TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:03:29.126939 +0000	FR0000130650	149,6500	EUR	20	CHIX	00472836024TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:03:29.130827 +0000	FR0000130650	149,6500	EUR	20	CHIX	00472836025TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:03:29.225098 +0000	FR0000130650	149,6500	EUR	80	XPAR	00472836027TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:03:29.232327 +0000	FR0000130650	149,6500	EUR	70	XPAR	00472836028TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:03:29.238975 +0000	FR0000130650	149,6500	EUR	13	XPAR	00472836029TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:04:00.461663 +0000	FR0000130650	149,6500	EUR	65	XPAR	00472836292TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:07:30.692335 +0000	FR0000130650	149,6500	EUR	23	XPAR	00472837689TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:07:31.093312 +0000	FR0000130650	149,6500	EUR	18	XPAR	00472837691TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:07:36.301150 +0000	FR0000130650	149,6500	EUR	12	TRQX	00472837745TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:07:36.307918 +0000	FR0000130650	149,6500	EUR	10	CHIX	00472837746TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:09:39.228578 +0000	FR0000130650	149,6500	EUR	4	XPAR	00472838382TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:09:39.237925 +0000	FR0000130650	149,6500	EUR	194	XPAR	00472838384TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:09:39.245252 +0000	FR0000130650	149,6500	EUR	70	XPAR	00472838385TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:09:39.252598 +0000	FR0000130650	149,6500	EUR	70	XPAR	00472838386TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:09:39.260607 +0000	FR0000130650	149,6500	EUR	46	XPAR	00472838387TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:09:39.270403 +0000	FR0000130650	149,6500	EUR	39	XPAR	00472838388TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:10:08.760887 +0000	FR0000130650	149,7000	EUR	37	CHIX	00472838577TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:10:44.713026 +0000	FR0000130650	149,7500	EUR	29	TRQX	00472838832TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:10:44.720012 +0000	FR0000130650	149,7500	EUR	10	TRQX	00472838833TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:10:44.726442 +0000	FR0000130650	149,7500	EUR	157	XPAR	00472838834TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:10:44.733231 +0000	FR0000130650	149,7500	EUR	43	BATE	00472838835TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:10:44.739914 +0000	FR0000130650	149,7500	EUR	60	CHIX	00472838836TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:10:44.813827 +0000	FR0000130650	149,7500	EUR	40	TRQX	00472838837TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:10:44.821074 +0000	FR0000130650	149,7500	EUR	8	TRQX	00472838838TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:10:44.828275 +0000	FR0000130650	149,7500	EUR	20	BATE	00472838839TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:10:44.835020 +0000	FR0000130650	149,7500	EUR	25	BATE	00472838840TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:10:44.841243 +0000	FR0000130650	149,7500	EUR	70	XPAR	00472838841TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:10:44.847628 +0000	FR0000130650	149,7500	EUR	18	XPAR	00472838842TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:10:44.854237 +0000	FR0000130650	149,7500	EUR	40	CHIX	00472838843TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:10:44.860658 +0000	FR0000130650	149,7500	EUR	10	CHIX	00472838844TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:10:44.867379 +0000	FR0000130650	149,7500	EUR	20	TRQX	00472838845TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:10:44.874628 +0000	FR0000130650	149,7500	EUR	14	BATE	00472838846TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:10:44.881417 +0000	FR0000130650	149,7500	EUR	22	BATE	00472838847TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:10:44.888114 +0000	FR0000130650	149,7500	EUR	5	BATE	00472838848TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:11:52.576684 +0000	FR0000130650	149,7500	EUR	58	CHIX	00472839185TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:14:29.168838 +0000	FR0000130650	149,8000	EUR	48	TRQX	00472840322TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:14:29.183834 +0000	FR0000130650	149,8000	EUR	30	CHIX	00472840324TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:14:29.191179 +0000	FR0000130650	149,8000	EUR	12	CHIX	00472840325TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:14:29.200609 +0000	FR0000130650	149,8000	EUR	10	TRQX	00472840326TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:14:29.211670 +0000	FR0000130650	149,8000	EUR	6	TRQX	00472840327TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:16:46.278733 +0000	FR0000130650	149,8000	EUR	292	XPAR	00472842256TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:16:46.283405 +0000	FR0000130650	149,8000	EUR	38	CHIX	00472842258TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:16:46.288463 +0000	FR0000130650	149,8000	EUR	70	XPAR	00472842260TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:16:46.292659 +0000	FR0000130650	149,8000	EUR	25	XPAR	00472842261TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:16:46.296510 +0000	FR0000130650	149,8000	EUR	25	XPAR	00472842262TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:16:46.300212 +0000	FR0000130650	149,8000	EUR	76	XPAR	00472842263TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:16:46.304917 +0000	FR0000130650	149,8000	EUR	68	XPAR	00472842264TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:16:46.309219 +0000	FR0000130650	149,8000	EUR	47	CHIX	00472842265TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:16:55.196875 +0000	FR0000130650	149,8000	EUR	48	XPAR	00472842396TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:17:31.749436 +0000	FR0000130650	149,8000	EUR	58	XPAR	00472842747TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:17:31.757189 +0000	FR0000130650	149,8000	EUR	63	BATE	00472842751TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:17:31.764290 +0000	FR0000130650	149,8000	EUR	14	XPAR	00472842754TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:17:31.846317 +0000	FR0000130650	149,8000	EUR	30	BATE	00472842765TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:17:31.850481 +0000	FR0000130650	149,8000	EUR	40	BATE	00472842767TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:18:15.606141 +0000	FR0000130650	149,8000	EUR	7	BATE	00472843107TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:18:31.822448 +0000	FR0000130650	149,8000	EUR	37	BATE	00472843262TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:18:31.827313 +0000	FR0000130650	149,8000	EUR	7	BATE	00472843264TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:18:31.831844 +0000	FR0000130650	149,8000	EUR	2	BATE	00472843265TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:18:31.836502 +0000	FR0000130650	149,8000	EUR	67	BATE	00472843266TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:18:53.056077 +0000	FR0000130650	149,8000	EUR	1	BATE	00472843397TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:18:53.064170 +0000	FR0000130650	149,8000	EUR	170	BATE	00472843398TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:18:53.072134 +0000	FR0000130650	149,8000	EUR	33	BATE	00472843399TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:18:53.080911 +0000	FR0000130650	149,8000	EUR	71	BATE	00472843400TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:18:53.089918 +0000	FR0000130650	149,8000	EUR	50	BATE	00472843401TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:18:53.872718 +0000	FR0000130650	149,8000	EUR	45	BATE	00472843418TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:19:05.475536 +0000	FR0000130650	149,8000	EUR	172	BATE	00472843584TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:19:32.412234 +0000	FR0000130650	149,8000	EUR	291	BATE	00472843869TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:19:32.419503 +0000	FR0000130650	149,8000	EUR	254	BATE	00472843870TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:19:47.136252 +0000	FR0000130650	149,7500	EUR	143	XPAR	00472844049TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:19:55.146498 +0000	FR0000130650	149,7000	EUR	66	CHIX	00472844142TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:19:55.150488 +0000	FR0000130650	149,7000	EUR	40	CHIX	00472844146TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:19:55.154175 +0000	FR0000130650	149,7000	EUR	10	CHIX	00472844148TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:20:35.610006 +0000	FR0000130650	149,7000	EUR	50	XPAR	00472844554TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:20:35.617011 +0000	FR0000130650	149,7000	EUR	70	XPAR	00472844555TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:20:36.009678 +0000	FR0000130650	149,7000	EUR	39	XPAR	00472844556TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:21:17.165271 +0000	FR0000130650	149,6500	EUR	1200	XPAR	00472844946TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:21:17.172422 +0000	FR0000130650	149,6500	EUR	59	XPAR	00472844947TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:21:17.266032 +0000	FR0000130650	149,6500	EUR	32	XPAR	00472844948TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:21:18.265984 +0000	FR0000130650	149,6000	EUR	53	TRQX	00472844967TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:21:18.270330 +0000	FR0000130650	149,6000	EUR	30	CHIX	00472844968TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:22:23.347085 +0000	FR0000130650	149,7000	EUR	24	CHIX	00472845470TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:22:23.364053 +0000	FR0000130650	149,7000	EUR	14	CHIX	00472845478TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:22:42.269462 +0000	FR0000130650	149,6500	EUR	22	TRQX	00472845634TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:22:42.276929 +0000	FR0000130650	149,6500	EUR	20	TRQX	00472845635TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:22:46.479416 +0000	FR0000130650	149,5000	EUR	110	BATE	00472845691TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:22:56.695851 +0000	FR0000130650	149,5000	EUR	13	TRQX	00472845796TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:22:56.703373 +0000	FR0000130650	149,5000	EUR	182	XPAR	00472845797TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:22:56.710457 +0000	FR0000130650	149,5000	EUR	75	XPAR	00472845798TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:22:56.717754 +0000	FR0000130650	149,5000	EUR	70	XPAR	00472845799TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:22:56.725752 +0000	FR0000130650	149,5000	EUR	13	CHIX	00472845800TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:22:56.733739 +0000	FR0000130650	149,5000	EUR	247	BATE	00472845801TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:22:56.741723 +0000	FR0000130650	149,5000	EUR	10	XPAR	00472845802TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:22:56.749169 +0000	FR0000130650	149,5000	EUR	28	BATE	00472845803TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:22:56.756294 +0000	FR0000130650	149,5000	EUR	10	BATE	00472845804TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:23:28.124343 +0000	FR0000130650	149,5000	EUR	70	XPAR	00472845957TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:23:28.131229 +0000	FR0000130650	149,5000	EUR	156	XPAR	00472845961TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:23:28.135166 +0000	FR0000130650	149,5000	EUR	21	XPAR	00472845963TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:23:28.139527 +0000	FR0000130650	149,5000	EUR	80	XPAR	00472845965TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:23:28.144220 +0000	FR0000130650	149,5000	EUR	224	BATE	00472845967TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:23:28.148735 +0000	FR0000130650	149,5000	EUR	13	CHIX	00472845968TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:23:28.153078 +0000	FR0000130650	149,5000	EUR	95	BATE	00472845969TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:23:31.829270 +0000	FR0000130650	149,5000	EUR	216	BATE	00472846007TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:23:31.837567 +0000	FR0000130650	149,5000	EUR	177	XPAR	00472846008TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:23:31.844755 +0000	FR0000130650	149,5000	EUR	100	XPAR	00472846009TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:23:31.851358 +0000	FR0000130650	149,5000	EUR	157	XPAR	00472846010TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:23:31.858729 +0000	FR0000130650	149,5000	EUR	100	XPAR	00472846011TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:23:31.868170 +0000	FR0000130650	149,5000	EUR	257	XPAR	00472846012TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:23:31.875608 +0000	FR0000130650	149,5000	EUR	141	BATE	00472846013TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:23:31.882264 +0000	FR0000130650	149,5000	EUR	141	BATE	00472846014TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:23:31.888793 +0000	FR0000130650	149,5000	EUR	216	BATE	00472846015TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:23:41.339755 +0000	FR0000130650	149,5000	EUR	135	XPAR	00472846072TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:23:41.351643 +0000	FR0000130650	149,5000	EUR	70	XPAR	00472846073TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:23:41.359877 +0000	FR0000130650	149,5000	EUR	11	XPAR	00472846074TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:23:41.367483 +0000	FR0000130650	149,5000	EUR	41	XPAR	00472846075TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:23:41.376700 +0000	FR0000130650	149,5000	EUR	11	XPAR	00472846076TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:23:41.387603 +0000	FR0000130650	149,5000	EUR	80	XPAR	00472846077TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:23:41.397232 +0000	FR0000130650	149,5000	EUR	54	BATE	00472846078TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:23:41.404702 +0000	FR0000130650	149,5000	EUR	18	BATE	00472846079TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:23:44.442231 +0000	FR0000130650	149,5000	EUR	92	XPAR	00472846096TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:23:44.449268 +0000	FR0000130650	149,5000	EUR	46	XPAR	00472846097TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:23:44.456322 +0000	FR0000130650	149,5000	EUR	39	XPAR	00472846098TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:23:44.462898 +0000	FR0000130650	149,5000	EUR	20	XPAR	00472846099TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:23:49.147333 +0000	FR0000130650	149,4500	EUR	13	TRQX	00472846127TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:23:49.246819 +0000	FR0000130650	149,4500	EUR	13	CHIX	00472846128TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:27:01.377297 +0000	FR0000130650	149,3500	EUR	71	CHIX	00472847492TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:31:21.042467 +0000	FR0000130650	149,3000	EUR	13	CHIX	00472850076TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:31:40.690897 +0000	FR0000130650	149,2500	EUR	13	TRQX	00472850309TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:31:40.699435 +0000	FR0000130650	149,2500	EUR	112	XPAR	00472850316TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:31:40.708433 +0000	FR0000130650	149,2500	EUR	36	CHIX	00472850321TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:31:40.718114 +0000	FR0000130650	149,2500	EUR	26	BATE	00472850327TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:31:40.773648 +0000	FR0000130650	149,2500	EUR	13	TRQX	00472850337TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:31:40.781697 +0000	FR0000130650	149,2500	EUR	30	XPAR	00472850338TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:31:40.792582 +0000	FR0000130650	149,2500	EUR	40	CHIX	00472850339TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:32:01.031609 +0000	FR0000130650	149,2500	EUR	16	TRQX	00472850968TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:32:01.039177 +0000	FR0000130650	149,2500	EUR	11	BATE	00472850969TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:32:01.046715 +0000	FR0000130650	149,2500	EUR	10	BATE	00472850970TRLO0-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi- cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:32:01.128476 +0000	FR0000130650	149,2500	EUR	24	TRQX	00472850976TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:32:01.133615 +0000	FR0000130650	149,2500	EUR	11	BATE	00472850980TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:32:01.138811 +0000	FR0000130650	149,2500	EUR	16	BATE	00472850981TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:32:01.230480 +0000	FR0000130650	149,2500	EUR	13	BATE	00472850985TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:32:01.236229 +0000	FR0000130650	149,2500	EUR	13	BATE	00472850990TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:32:53.848187 +0000	FR0000130650	149,2000	EUR	89	XPAR	00472851852TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:32:53.858552 +0000	FR0000130650	149,2000	EUR	5	XPAR	00472851855TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:32:53.866572 +0000	FR0000130650	149,2000	EUR	47	CHIX	00472851856TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:32:53.930627 +0000	FR0000130650	149,2000	EUR	31	XPAR	00472851858TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:32:53.935660 +0000	FR0000130650	149,2000	EUR	21	XPAR	00472851862TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:33:30.509156 +0000	FR0000130650	149,2000	EUR	62	CHIX	00472852500TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:33:30.515710 +0000	FR0000130650	149,2000	EUR	56	XPAR	00472852505TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:33:30.707374 +0000	FR0000130650	149,2000	EUR	33	CHIX	00472852535TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:33:47.842487 +0000	FR0000130650	149,1500	EUR	13	CHIX	00472852871TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:34:07.272620 +0000	FR0000130650	149,1000	EUR	4	CHIX	00472853090TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:34:12.381673 +0000	FR0000130650	149,1000	EUR	19	CHIX	00472853135TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:34:24.197846 +0000	FR0000130650	149,0500	EUR	31	TRQX	00472853253TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:34:24.205114 +0000	FR0000130650	149,0500	EUR	23	XPAR	00472853254TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:35:05.148306 +0000	FR0000130650	149,1000	EUR	45	BATE	00472853611TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:35:23.974813 +0000	FR0000130650	149,1000	EUR	46	BATE	00472853834TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:35:32.983584 +0000	FR0000130650	149,1000	EUR	50	XPAR	00472853902TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:35:45.805771 +0000	FR0000130650	149,1500	EUR	70	XPAR	00472854097TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:35:56.221292 +0000	FR0000130650	149,1500	EUR	19	XPAR	00472854259TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:35:56.225668 +0000	FR0000130650	149,1500	EUR	45	XPAR	00472854263TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:35:56.230227 +0000	FR0000130650	149,1500	EUR	36	CHIX	00472854266TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:35:56.234755 +0000	FR0000130650	149,1500	EUR	37	BATE	00472854269TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:35:56.247565 +0000	FR0000130650	149,1500	EUR	70	XPAR	00472854276TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:35:57.225643 +0000	FR0000130650	149,1500	EUR	18	CHIX	00472854294TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:35:57.428707 +0000	FR0000130650	149,1500	EUR	17	BATE	00472854295TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:35:57.924906 +0000	FR0000130650	149,1500	EUR	42	XPAR	00472854297TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:36:06.141121 +0000	FR0000130650	149,1500	EUR	14	XPAR	00472854400TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:36:07.041063 +0000	FR0000130650	149,1500	EUR	25	XPAR	00472854404TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:36:39.582189 +0000	FR0000130650	149,2000	EUR	70	XPAR	00472854656TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:36:41.289316 +0000	FR0000130650	149,2000	EUR	56	XPAR	00472854664TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:36:45.595808 +0000	FR0000130650	149,2000	EUR	19	XPAR	00472854710TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:37:09.422614 +0000	FR0000130650	149,1500	EUR	10	TRQX	00472854861TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:37:09.430761 +0000	FR0000130650	149,1500	EUR	39	XPAR	00472854864TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:37:09.438333 +0000	FR0000130650	149,1500	EUR	134	XPAR	00472854865TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:37:09.445913 +0000	FR0000130650	149,1500	EUR	19	XPAR	00472854866TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:37:09.453696 +0000	FR0000130650	149,1500	EUR	24	CHIX	00472854867TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:37:09.460773 +0000	FR0000130650	149,1500	EUR	39	BATE	00472854868TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:37:09.468869 +0000	FR0000130650	149,1500	EUR	38	TRQX	00472854869TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:37:51.264599 +0000	FR0000130650	149,2000	EUR	35	XPAR	00472855063TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:37:57.273251 +0000	FR0000130650	149,1500	EUR	33	TRQX	00472855106TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:37:57.281427 +0000	FR0000130650	149,1500	EUR	59	XPAR	00472855107TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:37:57.289248 +0000	FR0000130650	149,1500	EUR	25	CHIX	00472855108TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:37:57.296605 +0000	FR0000130650	149,1500	EUR	31	BATE	00472855109TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:37:57.368860 +0000	FR0000130650	149,1500	EUR	18	CHIX	00472855110TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:37:57.373094 +0000	FR0000130650	149,1500	EUR	28	BATE	00472855111TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:37:57.377155 +0000	FR0000130650	149,1500	EUR	2	BATE	00472855112TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:38:50.840747 +0000	FR0000130650	149,2000	EUR	80	XPAR	00472855519TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:38:51.240190 +0000	FR0000130650	149,2000	EUR	25	XPAR	00472855521TRL00-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi- cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:38:51.248131 +0000	FR0000130650	149,2000	EUR	34	XPAR	00472855522TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:38:51.840899 +0000	FR0000130650	149,2000	EUR	19	XPAR	00472855524TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:38:52.243031 +0000	FR0000130650	149,2000	EUR	17	XPAR	00472855526TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:39:43.198840 +0000	FR0000130650	149,1500	EUR	15	TRQX	00472855810TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:39:43.203229 +0000	FR0000130650	149,1500	EUR	47	CHIX	00472855814TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:39:51.515039 +0000	FR0000130650	149,2000	EUR	4	XPAR	00472855886TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:39:58.124492 +0000	FR0000130650	149,2000	EUR	66	XPAR	00472855917TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:39:59.724754 +0000	FR0000130650	149,2000	EUR	19	XPAR	00472855928TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:40:00.326356 +0000	FR0000130650	149,2000	EUR	18	XPAR	00472855938TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:40:01.028770 +0000	FR0000130650	149,2000	EUR	16	XPAR	00472855945TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:40:29.265464 +0000	FR0000130650	149,2000	EUR	14	XPAR	00472856092TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:40:52.987693 +0000	FR0000130650	149,2000	EUR	40	XPAR	00472856219TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:40:54.792856 +0000	FR0000130650	149,2000	EUR	20	XPAR	00472856229TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:40:55.793987 +0000	FR0000130650	149,2000	EUR	48	XPAR	00472856237TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:40:55.800932 +0000	FR0000130650	149,2000	EUR	9	XPAR	00472856238TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:41:00.097740 +0000	FR0000130650	149,2000	EUR	47	CHIX	00472856272TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:41:00.200958 +0000	FR0000130650	149,2000	EUR	25	XPAR	00472856274TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:41:00.209844 +0000	FR0000130650	149,2000	EUR	18	XPAR	00472856275TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:41:11.629635 +0000	FR0000130650	149,1500	EUR	20	BATE	00472856471TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:41:11.729653 +0000	FR0000130650	149,1500	EUR	25	XPAR	00472856472TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:41:11.736624 +0000	FR0000130650	149,1500	EUR	7	XPAR	00472856473TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:41:12.731456 +0000	FR0000130650	149,1500	EUR	40	XPAR	00472856483TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:41:12.739256 +0000	FR0000130650	149,1500	EUR	4	XPAR	00472856484TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:41:38.957431 +0000	FR0000130650	149,1500	EUR	1	TRQX	00472856635TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:41:50.367628 +0000	FR0000130650	149,1500	EUR	24	TRQX	00472856690TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:42:08.289548 +0000	FR0000130650	149,1000	EUR	24	TRQX	00472856811TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:42:08.293888 +0000	FR0000130650	149,1000	EUR	13	TRQX	00472856815TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:42:08.297726 +0000	FR0000130650	149,1000	EUR	7	BATE	00472856816TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:42:08.302190 +0000	FR0000130650	149,1000	EUR	20	BATE	00472856818TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:42:08.306116 +0000	FR0000130650	149,1000	EUR	24	CHIX	00472856821TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:42:08.310014 +0000	FR0000130650	149,1000	EUR	13	BATE	00472856822TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:42:08.393205 +0000	FR0000130650	149,1000	EUR	14	CHIX	00472856831TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:42:08.402812 +0000	FR0000130650	149,1000	EUR	35	BATE	00472856832TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:42:08.410101 +0000	FR0000130650	149,1000	EUR	20	BATE	00472856833TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:42:08.416835 +0000	FR0000130650	149,1000	EUR	5	BATE	00472856834TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:42:08.423550 +0000	FR0000130650	149,1000	EUR	9	BATE	00472856835TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:42:08.430960 +0000	FR0000130650	149,1000	EUR	11	BATE	00472856836TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:42:09.493931 +0000	FR0000130650	149,1000	EUR	21	XPAR	00472856851TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:42:52.754686 +0000	FR0000130650	149,0500	EUR	54	XPAR	00472857196TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:42:52.759113 +0000	FR0000130650	149,0500	EUR	24	CHIX	00472857199TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:42:53.459792 +0000	FR0000130650	149,1000	EUR	18	BATE	00472857218TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:43:01.172257 +0000	FR0000130650	149,0000	EUR	45	XPAR	00472857304TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:43:01.180024 +0000	FR0000130650	149,0000	EUR	42	XPAR	00472857307TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:43:01.187970 +0000	FR0000130650	148,9500	EUR	19	TRQX	00472857309TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:43:01.195492 +0000	FR0000130650	148,9500	EUR	27	XPAR	00472857311TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:43:01.672374 +0000	FR0000130650	149,0000	EUR	20	BATE	00472857321TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:43:01.676351 +0000	FR0000130650	149,0000	EUR	1	BATE	00472857323TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:43:10.089131 +0000	FR0000130650	149,0000	EUR	5	BATE	00472857404TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:43:32.616922 +0000	FR0000130650	149,0000	EUR	13	BATE	00472857595TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:44:36.406790 +0000	FR0000130650	149,1000	EUR	22	XPAR	00472858135TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:44:56.630637 +0000	FR0000130650	149,1000	EUR	52	BATE	00472858252TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:44:56.638243 +0000	FR0000130650	149,1000	EUR	6	BATE	00472858253TRL00-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:45:07.547539 +0000	FR0000130650	149,0500	EUR	3	TRQX	00472858373TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:45:07.556645 +0000	FR0000130650	149,0500	EUR	20	TRQX	00472858374TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:45:07.565402 +0000	FR0000130650	149,0500	EUR	49	XPAP	00472858376TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:45:07.574889 +0000	FR0000130650	149,0500	EUR	126	XPAP	00472858377TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:45:07.583820 +0000	FR0000130650	149,0500	EUR	74	XPAP	00472858378TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:45:07.592114 +0000	FR0000130650	149,0500	EUR	114	XPAP	00472858379TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:45:07.602446 +0000	FR0000130650	149,0500	EUR	171	XPAP	00472858380TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:45:07.618386 +0000	FR0000130650	149,0500	EUR	9	XPAP	00472858381TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:45:07.627476 +0000	FR0000130650	149,0500	EUR	200	XPAP	00472858382TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:45:07.635140 +0000	FR0000130650	149,0500	EUR	38	CHIX	00472858383TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:45:07.641998 +0000	FR0000130650	149,0500	EUR	159	XPAP	00472858384TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:45:07.648896 +0000	FR0000130650	149,0500	EUR	146	XPAP	00472858385TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:45:07.655539 +0000	FR0000130650	149,0500	EUR	200	XPAP	00472858386TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:45:07.662100 +0000	FR0000130650	149,0500	EUR	159	XPAP	00472858387TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:45:07.668701 +0000	FR0000130650	149,0500	EUR	146	XPAP	00472858388TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:45:07.675232 +0000	FR0000130650	149,0500	EUR	25	XPAP	00472858389TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:45:07.681840 +0000	FR0000130650	149,0500	EUR	25	XPAP	00472858390TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:45:07.688723 +0000	FR0000130650	149,0500	EUR	309	XPAP	00472858391TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:45:07.695522 +0000	FR0000130650	149,0500	EUR	50	XPAP	00472858392TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:45:07.702358 +0000	FR0000130650	149,0500	EUR	159	XPAP	00472858393TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:45:07.709794 +0000	FR0000130650	149,0500	EUR	54	XPAP	00472858394TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:46:29.409270 +0000	FR0000130650	149,1000	EUR	24	TRQX	00472860100TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:46:29.417461 +0000	FR0000130650	149,1000	EUR	30	BATE	00472860101TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:46:29.425373 +0000	FR0000130650	149,1000	EUR	59	BATE	00472860102TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:46:34.318889 +0000	FR0000130650	149,0500	EUR	36	CHIX	00472860205TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:47:22.990977 +0000	FR0000130650	149,1000	EUR	163	BATE	00472860906TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:48:27.373569 +0000	FR0000130650	149,0500	EUR	13	XPAP	00472861443TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:48:27.381769 +0000	FR0000130650	149,0500	EUR	24	CHIX	00472861444TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:49:06.029053 +0000	FR0000130650	149,0000	EUR	18	XPAP	00472861763TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:49:06.037096 +0000	FR0000130650	149,0000	EUR	5	BATE	00472861767TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:49:06.044651 +0000	FR0000130650	149,0000	EUR	189	CHIX	00472861768TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:49:06.051977 +0000	FR0000130650	149,0000	EUR	28	BATE	00472861769TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:49:06.059138 +0000	FR0000130650	149,0000	EUR	56	CHIX	00472861770TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:49:06.066378 +0000	FR0000130650	149,0000	EUR	13	BATE	00472861771TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:49:06.073342 +0000	FR0000130650	149,0000	EUR	88	CHIX	00472861772TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:49:06.081931 +0000	FR0000130650	149,0000	EUR	42	CHIX	00472861773TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:49:06.090463 +0000	FR0000130650	149,0000	EUR	59	CHIX	00472861774TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:49:06.097830 +0000	FR0000130650	149,0000	EUR	59	CHIX	00472861775TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:49:06.107738 +0000	FR0000130650	149,0000	EUR	29	BATE	00472861776TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:49:06.115302 +0000	FR0000130650	149,0000	EUR	2	BATE	00472861777TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:49:06.122525 +0000	FR0000130650	149,0000	EUR	58	BATE	00472861778TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:49:06.130272 +0000	FR0000130650	149,0000	EUR	54	BATE	00472861780TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:49:06.138141 +0000	FR0000130650	149,0000	EUR	59	BATE	00472861781TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:49:06.146547 +0000	FR0000130650	149,0000	EUR	59	BATE	00472861782TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:49:07.232614 +0000	FR0000130650	149,0000	EUR	17	BATE	00472861796TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:50:17.827767 +0000	FR0000130650	149,0000	EUR	7	CHIX	00472862565TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:50:40.766169 +0000	FR0000130650	149,0000	EUR	45	TRQX	00472862766TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:50:40.774261 +0000	FR0000130650	149,0000	EUR	149	XPAP	00472862767TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:50:40.783302 +0000	FR0000130650	149,0000	EUR	172	BATE	00472862768TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:50:40.792548 +0000	FR0000130650	149,0000	EUR	123	CHIX	00472862769TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:50:40.800210 +0000	FR0000130650	149,0000	EUR	126	CHIX	00472862770TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:50:40.807850 +0000	FR0000130650	149,0000	EUR	157	BATE	00472862771TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:50:40.816359 +0000	FR0000130650	149,0000	EUR	170	CHIX	00472862772TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:50:40.825933 +0000	FR0000130650	149,0000	EUR	19	CHIX	00472862773TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:50:40.839450 +0000	FR0000130650	149,0000	EUR	118	CHIX	00472862774TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:50:40.849441 +0000	FR0000130650	149,0000	EUR	30	BATE	00472862775TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:50:40.859998 +0000	FR0000130650	149,0000	EUR	8	BATE	00472862776TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:50:40.869692 +0000	FR0000130650	149,0000	EUR	151	BATE	00472862778TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:50:40.878213 +0000	FR0000130650	149,0000	EUR	189	BATE	00472862779TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:50:40.887926 +0000	FR0000130650	149,0000	EUR	13	BATE	00472862780TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:50:40.896507 +0000	FR0000130650	149,0000	EUR	15	BATE	00472862781TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:52:07.276989 +0000	FR0000130650	148,9500	EUR	15	XPAR	00472863491TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:52:07.281511 +0000	FR0000130650	148,9500	EUR	99	XPAR	00472863494TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:52:07.285839 +0000	FR0000130650	148,9500	EUR	25	XPAR	00472863495TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:52:07.289918 +0000	FR0000130650	148,9500	EUR	25	XPAR	00472863496TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:52:07.294621 +0000	FR0000130650	148,9500	EUR	1	XPAR	00472863498TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:52:36.116704 +0000	FR0000130650	148,9500	EUR	29	XPAR	00472863750TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:52:39.122285 +0000	FR0000130650	148,9000	EUR	39	TRQX	00472863825TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:52:39.127110 +0000	FR0000130650	148,9000	EUR	33	XPAR	00472863829TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:52:50.133489 +0000	FR0000130650	148,9000	EUR	23	TRQX	00472863917TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:54:03.953866 +0000	FR0000130650	148,8500	EUR	13	CHIX	00472864592TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:54:03.961958 +0000	FR0000130650	148,8500	EUR	70	XPAR	00472864595TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:54:03.972152 +0000	FR0000130650	148,8500	EUR	9	XPAR	00472864599TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:54:04.048772 +0000	FR0000130650	148,8500	EUR	64	XPAR	00472864603TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:54:38.492761 +0000	FR0000130650	148,8500	EUR	28	XPAR	00472864822TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:54:48.807340 +0000	FR0000130650	148,8500	EUR	32	XPAR	00472864906TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:55:36.576021 +0000	FR0000130650	148,9500	EUR	23	CHIX	00472865472TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:55:50.092614 +0000	FR0000130650	149,0500	EUR	5	TRQX	00472865536TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:55:50.100355 +0000	FR0000130650	149,0500	EUR	5	TRQX	00472865537TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:55:50.108181 +0000	FR0000130650	149,0500	EUR	3	TRQX	00472865538TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:56:02.000623 +0000	FR0000130650	148,9500	EUR	208	XPAR	00472865612TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:56:02.004396 +0000	FR0000130650	148,9500	EUR	4	BATE	00472865614TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:56:02.105032 +0000	FR0000130650	148,9500	EUR	19	BATE	00472865615TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:56:58.082500 +0000	FR0000130650	149,0000	EUR	196	XPAR	00472866076TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:56:58.090550 +0000	FR0000130650	149,0000	EUR	56	CHIX	00472866077TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:56:58.097843 +0000	FR0000130650	149,0000	EUR	25	XPAR	00472866078TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:56:58.104742 +0000	FR0000130650	149,0000	EUR	29	XPAR	00472866079TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:56:58.111825 +0000	FR0000130650	149,0000	EUR	61	CHIX	00472866080TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:57:15.705549 +0000	FR0000130650	148,9500	EUR	38	TRQX	00472866225TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:57:15.712582 +0000	FR0000130650	148,9500	EUR	24	XPAR	00472866226TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:57:15.719823 +0000	FR0000130650	148,9500	EUR	13	CHIX	00472866227TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:57:15.726933 +0000	FR0000130650	148,9500	EUR	20	TRQX	00472866228TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:57:15.735241 +0000	FR0000130650	148,9500	EUR	2	TRQX	00472866229TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:57:16.806267 +0000	FR0000130650	148,9500	EUR	5	BATE	00472866231TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:58:01.482542 +0000	FR0000130650	149,0000	EUR	67	XPAR	00472866570TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:58:01.546058 +0000	FR0000130650	148,9500	EUR	26	CHIX	00472866610TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:58:01.556246 +0000	FR0000130650	148,9500	EUR	36	BATE	00472866616TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:58:01.586811 +0000	FR0000130650	148,9500	EUR	16	TRQX	00472866627TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:58:01.636993 +0000	FR0000130650	148,9500	EUR	33	BATE	00472866644TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:58:01.646717 +0000	FR0000130650	148,9500	EUR	11	BATE	00472866645TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:58:01.656256 +0000	FR0000130650	148,9500	EUR	22	BATE	00472866647TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:58:01.704912 +0000	FR0000130650	148,9500	EUR	33	BATE	00472866659TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:58:16.991731 +0000	FR0000130650	148,9500	EUR	155	XPAR	00472866910TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:58:16.999315 +0000	FR0000130650	148,9500	EUR	14	XPAR	00472866911TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi- cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:58:37.516633 +0000	FR0000130650	148,9000	EUR	24	CHIX	00472867089TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:58:37.617334 +0000	FR0000130650	148,9000	EUR	15	CHIX	00472867094TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:58:42.421139 +0000	FR0000130650	148,8500	EUR	7	XPAR	00472867138TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:58:42.425000 +0000	FR0000130650	148,8500	EUR	20	XPAR	00472867140TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 13:59:49.324682 +0000	FR0000130650	148,8500	EUR	27	BATE	00472867822TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:01:45.234264 +0000	FR0000130650	148,9000	EUR	24	XPAR	00472870060TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:01:46.135257 +0000	FR0000130650	148,9000	EUR	12	XPAR	00472870070TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:01:46.143028 +0000	FR0000130650	148,9000	EUR	34	XPAR	00472870071TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:01:46.150771 +0000	FR0000130650	148,9000	EUR	50	XPAR	00472870072TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:01:46.158118 +0000	FR0000130650	148,9000	EUR	29	XPAR	00472870073TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:01:48.944360 +0000	FR0000130650	148,9000	EUR	28	XPAR	00472870153TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:01:58.059616 +0000	FR0000130650	148,9000	EUR	20	XPAR	00472870272TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:02:28.406021 +0000	FR0000130650	148,9500	EUR	70	XPAR	00472870645TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:02:36.424922 +0000	FR0000130650	148,9500	EUR	50	XPAR	00472870795TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:02:58.565139 +0000	FR0000130650	148,9500	EUR	4	TRQX	00472870984TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:02:59.063262 +0000	FR0000130650	148,9500	EUR	10	TRQX	00472870992TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:03:18.892150 +0000	FR0000130650	148,9000	EUR	15	TRQX	00472871266TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:03:18.899871 +0000	FR0000130650	148,9000	EUR	102	XPAR	00472871267TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:03:18.907786 +0000	FR0000130650	148,9000	EUR	16	BATE	00472871268TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:03:18.917225 +0000	FR0000130650	148,9000	EUR	43	CHIX	00472871269TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:03:18.991772 +0000	FR0000130650	148,9000	EUR	50	XPAR	00472871271TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:03:18.995902 +0000	FR0000130650	148,9000	EUR	12	XPAR	00472871273TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:03:19.000273 +0000	FR0000130650	148,9000	EUR	16	TRQX	00472871274TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:03:19.004515 +0000	FR0000130650	148,9000	EUR	15	BATE	00472871275TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:05:03.356943 +0000	FR0000130650	148,9000	EUR	13	CHIX	00472872571TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:05:03.655676 +0000	FR0000130650	148,9000	EUR	22	CHIX	00472872572TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:05:13.074761 +0000	FR0000130650	148,9000	EUR	19	TRQX	00472872688TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:05:13.082777 +0000	FR0000130650	148,9000	EUR	3	TRQX	00472872689TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:05:32.301015 +0000	FR0000130650	148,8500	EUR	13	TRQX	00472872891TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:05:32.308666 +0000	FR0000130650	148,8500	EUR	18	XPAR	00472872892TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:05:32.316543 +0000	FR0000130650	148,8500	EUR	111	CHIX	00472872893TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:05:32.323940 +0000	FR0000130650	148,8000	EUR	6	BATE	00472872894TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:05:32.331251 +0000	FR0000130650	148,8500	EUR	16	CHIX	00472872895TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:05:32.338416 +0000	FR0000130650	148,8500	EUR	40	CHIX	00472872896TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:05:32.345486 +0000	FR0000130650	148,8500	EUR	10	TRQX	00472872897TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:05:32.352546 +0000	FR0000130650	148,8500	EUR	4	TRQX	00472872898TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:05:32.359605 +0000	FR0000130650	148,8500	EUR	4	TRQX	00472872899TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:05:45.320991 +0000	FR0000130650	148,8500	EUR	14	XPAR	00472873009TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:05:46.221622 +0000	FR0000130650	148,8500	EUR	33	XPAR	00472873018TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:05:47.121636 +0000	FR0000130650	148,8500	EUR	50	XPAR	00472873025TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:05:48.022788 +0000	FR0000130650	148,8500	EUR	20	XPAR	00472873035TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:05:50.827846 +0000	FR0000130650	148,8500	EUR	17	XPAR	00472873057TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:06:01.240777 +0000	FR0000130650	148,8500	EUR	29	XPAR	00472873186TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:06:02.142267 +0000	FR0000130650	148,8500	EUR	24	XPAR	00472873197TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:06:02.149717 +0000	FR0000130650	148,8500	EUR	16	XPAR	00472873198TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:06:05.643029 +0000	FR0000130650	148,8000	EUR	9	TRQX	00472873220TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:06:05.646685 +0000	FR0000130650	148,8000	EUR	13	CHIX	00472873223TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:06:05.650190 +0000	FR0000130650	148,8000	EUR	12	BATE	00472873225TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:06:05.653826 +0000	FR0000130650	148,8000	EUR	9	BATE	00472873227TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:06:05.745512 +0000	FR0000130650	148,8000	EUR	9	TRQX	00472873234TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:06:05.947259 +0000	FR0000130650	148,8000	EUR	70	XPAR	00472873238TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:06:05.954937 +0000	FR0000130650	148,8000	EUR	21	XPAR	00472873239TRL00-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi- cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:06:16.463297 +0000	FR0000130650	148,7500	EUR	6	TRQX	00472873366TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:06:16.466797 +0000	FR0000130650	148,7500	EUR	17	XPAR	00472873369TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:06:16.470116 +0000	FR0000130650	148,7500	EUR	2	XPAR	00472873370TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:06:16.473642 +0000	FR0000130650	148,7500	EUR	3	XPAR	00472873371TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:06:16.565642 +0000	FR0000130650	148,8000	EUR	18	BATE	00472873374TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:06:17.366246 +0000	FR0000130650	148,8000	EUR	2	BATE	00472873380TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:06:17.375118 +0000	FR0000130650	148,8000	EUR	18	BATE	00472873381TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:06:18.768059 +0000	FR0000130650	148,8000	EUR	20	BATE	00472873387TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:06:45.811885 +0000	FR0000130650	148,7000	EUR	83	XPAR	00472873768TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:06:45.816260 +0000	FR0000130650	148,7500	EUR	20	BATE	00472873770TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:06:46.016273 +0000	FR0000130650	148,7000	EUR	19	XPAR	00472873772TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:06:46.024964 +0000	FR0000130650	148,7000	EUR	7	XPAR	00472873773TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:06:46.214219 +0000	FR0000130650	148,7500	EUR	15	BATE	00472873776TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:06:46.219217 +0000	FR0000130650	148,7500	EUR	20	BATE	00472873778TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:06:46.223853 +0000	FR0000130650	148,7500	EUR	13	BATE	00472873779TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:06:46.228597 +0000	FR0000130650	148,7500	EUR	5	BATE	00472873780TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:06:46.233082 +0000	FR0000130650	148,7500	EUR	6	BATE	00472873781TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:06:47.519449 +0000	FR0000130650	148,6500	EUR	23	BATE	00472873802TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:06:47.523356 +0000	FR0000130650	148,6500	EUR	21	CHIX	00472873805TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:06:47.526889 +0000	FR0000130650	148,6500	EUR	29	BATE	00472873807TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:06:47.616703 +0000	FR0000130650	148,6500	EUR	34	BATE	00472873813TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:07:01.145014 +0000	FR0000130650	148,7000	EUR	15	XPAR	00472874022TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:07:16.971403 +0000	FR0000130650	148,7000	EUR	54	XPAR	00472874167TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:08:59.596373 +0000	FR0000130650	148,7500	EUR	133	XPAR	00472875053TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:08:59.600022 +0000	FR0000130650	148,7500	EUR	50	XPAR	00472875057TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:08:59.603538 +0000	FR0000130650	148,7500	EUR	15	XPAR	00472875058TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:09:40.561440 +0000	FR0000130650	148,8500	EUR	18	XPAR	00472875401TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:10:10.599315 +0000	FR0000130650	148,8000	EUR	52	CHIX	00472875768TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:10:10.603186 +0000	FR0000130650	148,8000	EUR	133	XPAR	00472875770TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:10:10.618200 +0000	FR0000130650	148,8000	EUR	50	XPAR	00472875783TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:10:10.621813 +0000	FR0000130650	148,8000	EUR	13	XPAR	00472875785TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:10:10.625715 +0000	FR0000130650	148,8000	EUR	47	CHIX	00472875787TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:10:12.114930 +0000	FR0000130650	148,7500	EUR	23	XPAR	00472875853TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:10:12.118767 +0000	FR0000130650	148,7500	EUR	16	CHIX	00472875857TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:11:48.246049 +0000	FR0000130650	148,7000	EUR	22	XPAR	00472876783TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:11:48.257749 +0000	FR0000130650	148,7000	EUR	31	CHIX	00472876784TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:11:48.267235 +0000	FR0000130650	148,7500	EUR	19	CHIX	00472876785TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:11:48.275429 +0000	FR0000130650	148,8000	EUR	35	BATE	00472876786TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:11:48.283238 +0000	FR0000130650	148,8000	EUR	25	BATE	00472876787TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:11:48.441348 +0000	FR0000130650	148,7500	EUR	19	TRQX	00472876791TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:11:48.746308 +0000	FR0000130650	148,7500	EUR	35	XPAR	00472876799TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:11:48.755708 +0000	FR0000130650	148,7500	EUR	70	XPAR	00472876800TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:11:48.764463 +0000	FR0000130650	148,7500	EUR	34	XPAR	00472876801TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:11:48.847572 +0000	FR0000130650	148,7500	EUR	35	TRQX	00472876805TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:11:49.545075 +0000	FR0000130650	148,7500	EUR	6	XPAR	00472876811TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:11:49.747111 +0000	FR0000130650	148,7500	EUR	64	XPAR	00472876814TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:11:49.754683 +0000	FR0000130650	148,7500	EUR	39	XPAR	00472876815TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:11:52.354531 +0000	FR0000130650	148,7500	EUR	19	TRQX	00472876835TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:11:52.360682 +0000	FR0000130650	148,7500	EUR	7	TRQX	00472876837TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:11:52.366744 +0000	FR0000130650	148,7500	EUR	10	XPAR	00472876838TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:11:52.370579 +0000	FR0000130650	148,7500	EUR	65	XPAR	00472876839TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:11:52.455625 +0000	FR0000130650	148,7500	EUR	66	XPAR	00472876840TRL00-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:11:52.463785 +0000	FR0000130650	148,8000	EUR	35	BATE	00472876841TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:11:55.262352 +0000	FR0000130650	148,8000	EUR	35	BATE	00472876862TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:12:54.031562 +0000	FR0000130650	148,7000	EUR	2	BATE	00472877346TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:12:54.036361 +0000	FR0000130650	148,7000	EUR	3	BATE	00472877348TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:12:54.042330 +0000	FR0000130650	148,7000	EUR	12	BATE	00472877349TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:12:54.046585 +0000	FR0000130650	148,7000	EUR	29	XPAR	00472877350TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:12:54.050832 +0000	FR0000130650	148,7000	EUR	24	CHIX	00472877351TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:12:54.131898 +0000	FR0000130650	148,6500	EUR	14	CHIX	00472877354TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:12:54.737323 +0000	FR0000130650	148,6500	EUR	12	TRQX	00472877355TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:12:54.745098 +0000	FR0000130650	148,6500	EUR	52	XPAR	00472877356TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:12:54.752329 +0000	FR0000130650	148,6500	EUR	39	XPAR	00472877357TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:12:54.759821 +0000	FR0000130650	148,6500	EUR	14	TRQX	00472877358TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:12:54.767334 +0000	FR0000130650	148,7000	EUR	12	BATE	00472877359TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:13:09.652543 +0000	FR0000130650	148,6000	EUR	63	XPAR	00472877492TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:13:09.756414 +0000	FR0000130650	148,6500	EUR	23	BATE	00472877496TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:13:09.765049 +0000	FR0000130650	148,6500	EUR	15	BATE	00472877498TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:13:17.771560 +0000	FR0000130650	148,6000	EUR	75	XPAR	00472877578TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:13:17.782718 +0000	FR0000130650	148,6000	EUR	13	CHIX	00472877579TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:13:33.997087 +0000	FR0000130650	148,6000	EUR	70	XPAR	00472877701TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:13:34.005349 +0000	FR0000130650	148,6000	EUR	9	XPAR	00472877702TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:13:34.098325 +0000	FR0000130650	148,6000	EUR	62	XPAR	00472877704TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:13:34.107221 +0000	FR0000130650	148,6500	EUR	13	BATE	00472877706TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:13:34.115562 +0000	FR0000130650	148,6500	EUR	35	BATE	00472877707TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:13:34.123651 +0000	FR0000130650	148,6500	EUR	40	BATE	00472877708TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:13:39.204550 +0000	FR0000130650	148,6500	EUR	14	BATE	00472877745TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:13:39.304210 +0000	FR0000130650	148,6500	EUR	6	CHIX	00472877747TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:13:41.406993 +0000	FR0000130650	148,6500	EUR	57	XPAR	00472877758TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:13:41.414876 +0000	FR0000130650	148,6500	EUR	31	XPAR	00472877759TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:13:41.422043 +0000	FR0000130650	148,6500	EUR	47	XPAR	00472877760TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:13:51.324246 +0000	FR0000130650	148,6000	EUR	28	TRQX	00472877851TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:13:51.332956 +0000	FR0000130650	148,6000	EUR	36	XPAR	00472877854TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:13:51.341900 +0000	FR0000130650	148,6000	EUR	35	XPAR	00472877857TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:13:51.352147 +0000	FR0000130650	148,6000	EUR	13	CHIX	00472877860TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:13:51.360887 +0000	FR0000130650	148,6000	EUR	36	TRQX	00472877862TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:14:18.358300 +0000	FR0000130650	148,6500	EUR	35	BATE	00472878140TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:14:18.461331 +0000	FR0000130650	148,6500	EUR	20	BATE	00472878145TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:15:01.410337 +0000	FR0000130650	148,7000	EUR	29	XPAR	00472878490TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:15:01.419430 +0000	FR0000130650	148,7000	EUR	6	XPAR	00472878491TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:15:41.080973 +0000	FR0000130650	148,7000	EUR	13	XPAR	00472879346TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:16:00.209719 +0000	FR0000130650	148,7000	EUR	17	XPAR	00472879654TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:16:22.050588 +0000	FR0000130650	148,7000	EUR	17	XPAR	00472880050TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:16:26.958630 +0000	FR0000130650	148,7000	EUR	24	XPAR	00472880087TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:16:26.963384 +0000	FR0000130650	148,7000	EUR	43	CHIX	00472880088TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:16:27.059027 +0000	FR0000130650	148,6500	EUR	15	TRQX	00472880095TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:16:27.063574 +0000	FR0000130650	148,6500	EUR	12	TRQX	00472880097TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:16:27.068845 +0000	FR0000130650	148,6500	EUR	30	BATE	00472880101TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:16:27.095719 +0000	FR0000130650	148,7000	EUR	18	XPAR	00472880117TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:16:27.099224 +0000	FR0000130650	148,7000	EUR	40	CHIX	00472880118TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:16:27.102725 +0000	FR0000130650	148,7000	EUR	4	CHIX	00472880120TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:17:00.404901 +0000	FR0000130650	148,6500	EUR	13	CHIX	00472880562TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:17:00.408982 +0000	FR0000130650	148,6500	EUR	55	XPAR	00472880566TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:17:01.106581 +0000	FR0000130650	148,6500	EUR	59	BATE	00472880602TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi- cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:18:14.812162 +0000	FR0000130650	148,6500	EUR	16	BATE	00472881418TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:18:14.820098 +0000	FR0000130650	148,6500	EUR	20	BATE	00472881419TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:19:11.896904 +0000	FR0000130650	148,6500	EUR	117	XPAR	00472881940TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:19:11.904770 +0000	FR0000130650	148,6500	EUR	31	CHIX	00472881941TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:19:11.997690 +0000	FR0000130650	148,6500	EUR	50	XPAR	00472881942TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:19:12.004893 +0000	FR0000130650	148,6500	EUR	36	XPAR	00472881943TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:19:12.012310 +0000	FR0000130650	148,6500	EUR	48	CHIX	00472881944TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:19:18.507611 +0000	FR0000130650	148,6000	EUR	22	TRQX	00472881989TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:19:18.516744 +0000	FR0000130650	148,6000	EUR	8	BATE	00472881990TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:19:18.524479 +0000	FR0000130650	148,6000	EUR	44	XPAR	00472881991TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:19:58.057446 +0000	FR0000130650	148,6500	EUR	19	CHIX	00472882293TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:19:58.558541 +0000	FR0000130650	148,6500	EUR	37	XPAR	00472882298TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:20:17.094054 +0000	FR0000130650	148,6500	EUR	69	XPAR	00472882625TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:20:17.202489 +0000	FR0000130650	148,7000	EUR	20	BATE	00472882627TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:20:17.211132 +0000	FR0000130650	148,7000	EUR	29	BATE	00472882628TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:20:17.999556 +0000	FR0000130650	148,7000	EUR	5	BATE	00472882644TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:20:29.011610 +0000	FR0000130650	148,6500	EUR	24	CHIX	00472882784TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:20:29.117201 +0000	FR0000130650	148,7000	EUR	20	BATE	00472882786TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:20:29.126362 +0000	FR0000130650	148,7000	EUR	15	BATE	00472882787TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:20:43.336583 +0000	FR0000130650	148,6500	EUR	28	XPAR	00472882971TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:20:44.145331 +0000	FR0000130650	148,6500	EUR	35	BATE	00472882989TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:20:44.644754 +0000	FR0000130650	148,6500	EUR	1	BATE	00472882993TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:20:44.746890 +0000	FR0000130650	148,6500	EUR	20	BATE	00472882994TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:21:22.106568 +0000	FR0000130650	148,6500	EUR	4	TRQX	00472883393TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:21:22.115235 +0000	FR0000130650	148,6500	EUR	17	BATE	00472883394TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:21:22.123173 +0000	FR0000130650	148,6500	EUR	2	BATE	00472883395TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:21:22.130941 +0000	FR0000130650	148,6500	EUR	4	BATE	00472883396TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:21:22.138621 +0000	FR0000130650	148,6500	EUR	11	BATE	00472883397TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:21:22.507865 +0000	FR0000130650	148,6500	EUR	28	XPAR	00472883403TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:21:25.211443 +0000	FR0000130650	148,6500	EUR	23	XPAR	00472883412TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:21:26.612865 +0000	FR0000130650	148,6500	EUR	95	XPAR	00472883416TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:21:32.921130 +0000	FR0000130650	148,6500	EUR	48	XPAR	00472883492TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:21:36.125865 +0000	FR0000130650	148,6500	EUR	42	XPAR	00472883516TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:22:00.760080 +0000	FR0000130650	148,7000	EUR	11	TRQX	00472883760TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:22:00.763480 +0000	FR0000130650	148,7000	EUR	10	XPAR	00472883763TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:22:00.863990 +0000	FR0000130650	148,7000	EUR	33	TRQX	00472883767TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:22:00.873911 +0000	FR0000130650	148,7000	EUR	35	XPAR	00472883768TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:22:00.883135 +0000	FR0000130650	148,7000	EUR	67	XPAR	00472883769TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:22:00.890746 +0000	FR0000130650	148,7000	EUR	70	XPAR	00472883770TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:22:00.898040 +0000	FR0000130650	148,7000	EUR	25	XPAR	00472883771TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:22:00.905631 +0000	FR0000130650	148,7000	EUR	32	TRQX	00472883772TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:22:00.912950 +0000	FR0000130650	148,7000	EUR	1	TRQX	00472883773TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:22:00.963330 +0000	FR0000130650	148,7000	EUR	30	TRQX	00472883775TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:22:29.694346 +0000	FR0000130650	148,7000	EUR	25	XPAR	00472883965TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:22:43.615974 +0000	FR0000130650	148,7000	EUR	18	XPAR	00472884113TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:22:43.624916 +0000	FR0000130650	148,7000	EUR	35	CHIX	00472884115TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:22:50.823191 +0000	FR0000130650	148,7000	EUR	46	XPAR	00472884160TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:23:03.134059 +0000	FR0000130650	148,7000	EUR	13	XPAR	00472884230TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:23:03.439603 +0000	FR0000130650	148,7000	EUR	35	BATE	00472884235TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:23:05.236187 +0000	FR0000130650	148,6500	EUR	18	CHIX	00472884241TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:23:05.241881 +0000	FR0000130650	148,7000	EUR	35	BATE	00472884243TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:23:05.247601 +0000	FR0000130650	148,7000	EUR	20	BATE	00472884245TRLO0-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi- cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:23:06.237676 +0000	FR0000130650	148,6500	EUR	18	CHIX	00472884273TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:23:06.341544 +0000	FR0000130650	148,7000	EUR	20	BATE	00472884282TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:23:06.351687 +0000	FR0000130650	148,7000	EUR	12	BATE	00472884283TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:23:08.847043 +0000	FR0000130650	148,7000	EUR	5	BATE	00472884355TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:23:08.855906 +0000	FR0000130650	148,7000	EUR	20	BATE	00472884356TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:23:08.864525 +0000	FR0000130650	148,7000	EUR	9	BATE	00472884357TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:23:10.248389 +0000	FR0000130650	148,7000	EUR	14	BATE	00472884398TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:23:31.072189 +0000	FR0000130650	148,6500	EUR	62	XPAR	00472884552TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:23:32.272992 +0000	FR0000130650	148,7000	EUR	12	BATE	00472884561TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:23:42.193279 +0000	FR0000130650	148,6500	EUR	35	XPAR	00472884656TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:23:42.203876 +0000	FR0000130650	148,6500	EUR	22	CHIX	00472884657TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:23:49.098897 +0000	FR0000130650	148,6500	EUR	32	XPAR	00472884717TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:23:53.906311 +0000	FR0000130650	148,7000	EUR	6	BATE	00472884769TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:23:53.913960 +0000	FR0000130650	148,7000	EUR	12	BATE	00472884770TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:24:30.051434 +0000	FR0000130650	148,7500	EUR	22	CHIX	00472885111TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:24:30.056122 +0000	FR0000130650	148,7500	EUR	23	CHIX	00472885113TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:24:37.067374 +0000	FR0000130650	148,7000	EUR	20	TRQX	00472885259TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:24:37.072171 +0000	FR0000130650	148,7000	EUR	48	XPAR	00472885264TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:24:37.076430 +0000	FR0000130650	148,7000	EUR	50	XPAR	00472885267TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:24:37.080490 +0000	FR0000130650	148,7000	EUR	4	XPAR	00472885271TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:24:37.085589 +0000	FR0000130650	148,7000	EUR	15	TRQX	00472885272TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:24:37.167301 +0000	FR0000130650	148,7000	EUR	70	XPAR	00472885278TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:24:37.175797 +0000	FR0000130650	148,7000	EUR	15	TRQX	00472885279TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:24:37.183601 +0000	FR0000130650	148,7000	EUR	11	XPAR	00472885280TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:24:50.292466 +0000	FR0000130650	148,7500	EUR	54	XPAR	00472885473TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:24:50.300434 +0000	FR0000130650	148,7500	EUR	57	XPAR	00472885474TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:24:50.308860 +0000	FR0000130650	148,7500	EUR	27	XPAR	00472885475TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:24:52.093562 +0000	FR0000130650	148,7000	EUR	13	CHIX	00472885520TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:25:12.332321 +0000	FR0000130650	148,7500	EUR	13	BATE	00472885781TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:25:16.034426 +0000	FR0000130650	148,7000	EUR	67	XPAR	00472885810TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:25:36.662186 +0000	FR0000130650	148,7000	EUR	12	BATE	00472885956TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:25:43.974207 +0000	FR0000130650	148,7000	EUR	17	BATE	00472886004TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:25:45.975089 +0000	FR0000130650	148,7000	EUR	13	BATE	00472886021TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:25:46.975848 +0000	FR0000130650	148,7000	EUR	14	BATE	00472886030TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:25:48.076434 +0000	FR0000130650	148,7000	EUR	5	BATE	00472886033TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:26:03.303732 +0000	FR0000130650	148,6500	EUR	23	XPAR	00472886199TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:26:03.313006 +0000	FR0000130650	148,6500	EUR	27	CHIX	00472886200TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:26:03.404180 +0000	FR0000130650	148,6500	EUR	15	CHIX	00472886201TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:26:03.805782 +0000	FR0000130650	148,7000	EUR	10	BATE	00472886207TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:26:03.815054 +0000	FR0000130650	148,7000	EUR	7	BATE	00472886208TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:26:07.010862 +0000	FR0000130650	148,7000	EUR	16	BATE	00472886228TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:26:31.440474 +0000	FR0000130650	148,6500	EUR	20	BATE	00472886454TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:26:31.448637 +0000	FR0000130650	148,6500	EUR	22	BATE	00472886455TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:27:47.944287 +0000	FR0000130650	148,7500	EUR	100	XPAR	00472887185TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:27:47.948303 +0000	FR0000130650	148,7500	EUR	4	XPAR	00472887187TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:27:48.044566 +0000	FR0000130650	148,7500	EUR	20	XPAR	00472887190TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:27:48.049271 +0000	FR0000130650	148,7500	EUR	50	XPAR	00472887191TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:27:53.657534 +0000	FR0000130650	148,7500	EUR	38	XPAR	00472887251TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:28:56.162989 +0000	FR0000130650	148,7500	EUR	61	XPAR	00472887990TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:28:56.170642 +0000	FR0000130650	148,7500	EUR	54	CHIX	00472887991TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:29:12.191873 +0000	FR0000130650	148,8500	EUR	26	XPAR	00472888169TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:29:12.195971 +0000	FR0000130650	148,8500	EUR	114	XPAR	00472888171TRL00-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi- cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:29:12.295459 +0000	FR0000130650	148,8500	EUR	70	XPAR	00472888172TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:29:12.303219 +0000	FR0000130650	148,8500	EUR	70	XPAR	00472888173TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:29:12.310891 +0000	FR0000130650	148,8500	EUR	16	XPAR	00472888174TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:29:40.941872 +0000	FR0000130650	148,9500	EUR	76	XPAR	00472888465TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:29:40.949771 +0000	FR0000130650	148,9500	EUR	66	XPAR	00472888466TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:29:45.444614 +0000	FR0000130650	148,9000	EUR	33	CHIX	00472888496TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:29:59.673209 +0000	FR0000130650	148,8500	EUR	13	TRQX	00472888703TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:29:59.677326 +0000	FR0000130650	148,8500	EUR	1	XPAR	00472888707TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:29:59.681141 +0000	FR0000130650	148,8500	EUR	43	XPAR	00472888710TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:29:59.685439 +0000	FR0000130650	148,8500	EUR	16	BATE	00472888714TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:29:59.690101 +0000	FR0000130650	148,8500	EUR	35	CHIX	00472888718TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:29:59.775281 +0000	FR0000130650	148,8000	EUR	26	XPAR	00472888753TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:29:59.783010 +0000	FR0000130650	148,8500	EUR	21	TRQX	00472888759TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:29:59.790965 +0000	FR0000130650	148,8500	EUR	25	CHIX	00472888765TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:29:59.799034 +0000	FR0000130650	148,8500	EUR	27	BATE	00472888770TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:29:59.806816 +0000	FR0000130650	148,8500	EUR	21	TRQX	00472888773TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:29:59.814590 +0000	FR0000130650	148,8500	EUR	21	BATE	00472888775TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:29:59.822971 +0000	FR0000130650	148,8500	EUR	6	TRQX	00472888776TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:29:59.830476 +0000	FR0000130650	148,8500	EUR	15	TRQX	00472888777TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:29:59.876396 +0000	FR0000130650	148,8500	EUR	21	TRQX	00472888785TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:29:59.885738 +0000	FR0000130650	148,8500	EUR	13	TRQX	00472888786TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:29:59.974996 +0000	FR0000130650	148,8500	EUR	6	BATE	00472888790TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:30:00.679440 +0000	FR0000130650	148,8500	EUR	3	BATE	00472888854TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:30:00.685238 +0000	FR0000130650	148,7500	EUR	19	BATE	00472888856TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:30:00.780746 +0000	FR0000130650	148,7500	EUR	24	BATE	00472888867TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:30:02.891135 +0000	FR0000130650	148,7500	EUR	19	XPAR	00472889067TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:30:11.722222 +0000	FR0000130650	148,8500	EUR	25	XPAR	00472889576TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:30:11.731087 +0000	FR0000130650	148,8500	EUR	13	CHIX	00472889580TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:30:11.740400 +0000	FR0000130650	148,8500	EUR	12	BATE	00472889581TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:30:12.824930 +0000	FR0000130650	148,8000	EUR	31	BATE	00472889670TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:30:16.443597 +0000	FR0000130650	148,7500	EUR	25	XPAR	00472889870TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:30:16.639598 +0000	FR0000130650	148,8000	EUR	35	BATE	00472889904TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:30:16.645617 +0000	FR0000130650	148,8000	EUR	20	BATE	00472889906TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:30:17.547578 +0000	FR0000130650	148,8000	EUR	1	BATE	00472889980TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:30:17.948366 +0000	FR0000130650	148,8000	EUR	13	BATE	00472890000TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:30:19.764677 +0000	FR0000130650	148,7000	EUR	19	XPAR	00472890105TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:30:19.770124 +0000	FR0000130650	148,7000	EUR	54	BATE	00472890109TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:30:19.857511 +0000	FR0000130650	148,7000	EUR	22	BATE	00472890128TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:30:19.865306 +0000	FR0000130650	148,7000	EUR	22	BATE	00472890131TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:30:19.953862 +0000	FR0000130650	148,7000	EUR	22	BATE	00472890141TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:30:19.958271 +0000	FR0000130650	148,7000	EUR	22	BATE	00472890142TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:30:19.962746 +0000	FR0000130650	148,7000	EUR	22	BATE	00472890143TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:30:22.064249 +0000	FR0000130650	148,6500	EUR	13	XPAR	00472890415TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:30:34.002379 +0000	FR0000130650	148,7000	EUR	24	CHIX	00472890884TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:30:41.616189 +0000	FR0000130650	148,6000	EUR	65	XPAR	00472891116TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:30:52.353415 +0000	FR0000130650	148,7500	EUR	65	XPAR	00472891776TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:31:45.891340 +0000	FR0000130650	148,9000	EUR	4	BATE	00472893539TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:31:45.901390 +0000	FR0000130650	148,9000	EUR	14	BATE	00472893540TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:32:33.980057 +0000	FR0000130650	149,1500	EUR	46	XPAR	00472894383TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:33:01.850573 +0000	FR0000130650	149,3000	EUR	119	XPAR	00472895080TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:33:01.858413 +0000	FR0000130650	149,3000	EUR	114	XPAR	00472895081TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:33:01.951695 +0000	FR0000130650	149,3000	EUR	112	XPAR	00472895082TRLO0-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi- cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:33:45.053663 +0000	FR0000130650	149,5000	EUR	54	XPAR	00472895884TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:34:01.492103 +0000	FR0000130650	149,4500	EUR	10	TRQX	00472896114TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:34:16.021330 +0000	FR0000130650	149,4500	EUR	31	TRQX	00472896326TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:34:16.031211 +0000	FR0000130650	149,4500	EUR	75	TRQX	00472896327TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:34:22.532525 +0000	FR0000130650	149,5500	EUR	97	XPAR	00472896429TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:34:22.537035 +0000	FR0000130650	149,5500	EUR	14	XPAR	00472896431TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:34:22.636048 +0000	FR0000130650	149,5500	EUR	70	XPAR	00472896432TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:34:22.645376 +0000	FR0000130650	149,5500	EUR	50	XPAR	00472896433TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:34:22.654101 +0000	FR0000130650	149,5500	EUR	24	XPAR	00472896434TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:34:26.443511 +0000	FR0000130650	149,5000	EUR	179	XPAR	00472896465TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:34:48.793486 +0000	FR0000130650	149,5000	EUR	60	XPAR	00472896804TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:34:54.802551 +0000	FR0000130650	149,5500	EUR	100	BATE	00472896846TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:35:04.216077 +0000	FR0000130650	149,6000	EUR	60	XPAR	00472896996TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:35:04.220811 +0000	FR0000130650	149,6000	EUR	44	XPAR	00472897001TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:35:04.225347 +0000	FR0000130650	149,6000	EUR	48	XPAR	00472897003TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:35:24.673549 +0000	FR0000130650	149,5500	EUR	28	XPAR	00472897331TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:35:24.682042 +0000	FR0000130650	149,5500	EUR	257	BATE	00472897332TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:35:24.689737 +0000	FR0000130650	149,5500	EUR	25	BATE	00472897333TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:35:24.697469 +0000	FR0000130650	149,5500	EUR	9	BATE	00472897334TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:35:24.704831 +0000	FR0000130650	149,5500	EUR	112	BATE	00472897335TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:35:24.712312 +0000	FR0000130650	149,5500	EUR	93	BATE	00472897336TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:35:24.719678 +0000	FR0000130650	149,5500	EUR	143	BATE	00472897337TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:35:24.727172 +0000	FR0000130650	149,5500	EUR	93	BATE	00472897338TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:35:24.734734 +0000	FR0000130650	149,5500	EUR	143	BATE	00472897340TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:35:24.742388 +0000	FR0000130650	149,5500	EUR	31	BATE	00472897341TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:35:31.182082 +0000	FR0000130650	149,5500	EUR	95	BATE	00472897402TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:35:31.186332 +0000	FR0000130650	149,5500	EUR	25	BATE	00472897406TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:35:31.190142 +0000	FR0000130650	149,5500	EUR	63	BATE	00472897407TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:35:31.193975 +0000	FR0000130650	149,5500	EUR	4	BATE	00472897409TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:38:29.731149 +0000	FR0000130650	149,9000	EUR	126	XPAR	00472900649TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:38:29.740002 +0000	FR0000130650	149,9000	EUR	53	BATE	00472900650TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:38:29.832320 +0000	FR0000130650	149,9000	EUR	18	BATE	00472900653TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:38:29.842808 +0000	FR0000130650	149,9000	EUR	20	BATE	00472900654TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:38:29.852628 +0000	FR0000130650	149,9000	EUR	124	XPAR	00472900655TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:38:29.860402 +0000	FR0000130650	149,9000	EUR	32	XPAR	00472900656TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:38:29.868314 +0000	FR0000130650	149,9000	EUR	12	BATE	00472900657TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:38:42.354581 +0000	FR0000130650	149,9000	EUR	27	XPAR	00472900786TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:40:00.250094 +0000	FR0000130650	150,0000	EUR	133	XPAR	00472901919TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:40:00.254774 +0000	FR0000130650	150,0000	EUR	36	XPAR	00472901921TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:40:00.259593 +0000	FR0000130650	150,0000	EUR	33	CHIX	00472901923TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:40:00.264339 +0000	FR0000130650	150,0000	EUR	20	XPAR	00472901924TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:40:00.268903 +0000	FR0000130650	150,0000	EUR	39	CHIX	00472901926TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:40:02.060646 +0000	FR0000130650	150,0000	EUR	12	CHIX	00472901971TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:40:05.159826 +0000	FR0000130650	149,9500	EUR	28	XPAR	00472902014TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:40:05.260651 +0000	FR0000130650	149,9500	EUR	36	CHIX	00472902017TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:40:05.265630 +0000	FR0000130650	149,9500	EUR	36	CHIX	00472902020TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:40:05.270437 +0000	FR0000130650	149,9500	EUR	29	CHIX	00472902021TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:40:05.363259 +0000	FR0000130650	149,9500	EUR	43	XPAR	00472902022TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:40:19.508544 +0000	FR0000130650	149,8000	EUR	30	XPAR	00472902364TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:40:19.520869 +0000	FR0000130650	149,8000	EUR	13	CHIX	00472902365TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:40:19.532059 +0000	FR0000130650	149,8000	EUR	15	XPAR	00472902366TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:40:43.560011 +0000	FR0000130650	149,7000	EUR	61	XPAR	00472902799TRLO0-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:40:43.565057 +0000	FR0000130650	149,7000	EUR	13	CHIX	00472902801TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:40:43.861560 +0000	FR0000130650	149,7500	EUR	20	BATE	00472902812TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:40:43.865771 +0000	FR0000130650	149,7500	EUR	14	BATE	00472902813TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:41:00.601702 +0000	FR0000130650	149,7000	EUR	13	CHIX	00472903138TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:41:38.875738 +0000	FR0000130650	149,7000	EUR	24	CHIX	00472903838TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:41:38.879301 +0000	FR0000130650	149,7000	EUR	54	XPAR	00472903840TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:41:38.882910 +0000	FR0000130650	149,7000	EUR	50	XPAR	00472903843TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:41:38.979265 +0000	FR0000130650	149,7000	EUR	38	XPAR	00472903856TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:41:39.080310 +0000	FR0000130650	149,7000	EUR	71	XPAR	00472903862TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:41:39.579466 +0000	FR0000130650	149,7500	EUR	20	BATE	00472903880TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:41:39.584525 +0000	FR0000130650	149,7500	EUR	10	BATE	00472903882TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:42:00.922200 +0000	FR0000130650	149,6500	EUR	60	XPAR	00472904278TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:42:00.926648 +0000	FR0000130650	149,6500	EUR	95	XPAR	00472904281TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:42:00.931476 +0000	FR0000130650	149,6500	EUR	24	CHIX	00472904284TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:42:00.935799 +0000	FR0000130650	149,6500	EUR	33	XPAR	00472904287TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:42:00.940256 +0000	FR0000130650	149,6500	EUR	57	XPAR	00472904289TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:42:00.945494 +0000	FR0000130650	149,6500	EUR	56	XPAR	00472904292TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:42:09.345336 +0000	FR0000130650	149,6000	EUR	34	XPAR	00472904423TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:42:09.645510 +0000	FR0000130650	149,6000	EUR	18	BATE	00472904425TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:42:11.145055 +0000	FR0000130650	149,6000	EUR	19	BATE	00472904458TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:43:25.584075 +0000	FR0000130650	149,7000	EUR	97	XPAR	00472905524TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:43:25.588502 +0000	FR0000130650	149,7000	EUR	50	XPAR	00472905525TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:49:37.541944 +0000	FR0000130650	150,0000	EUR	142	XPAR	00472913255TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:49:37.549490 +0000	FR0000130650	150,0000	EUR	54	XPAR	00472913256TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:49:37.556987 +0000	FR0000130650	150,0000	EUR	50	XPAR	00472913257TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:49:37.564429 +0000	FR0000130650	150,0000	EUR	106	XPAR	00472913258TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:49:38.747240 +0000	FR0000130650	150,0000	EUR	39	CHIX	00472913282TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:49:55.080723 +0000	FR0000130650	150,0000	EUR	23	BATE	00472913490TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:49:55.183703 +0000	FR0000130650	150,0000	EUR	29	BATE	00472913497TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:49:55.193253 +0000	FR0000130650	150,0000	EUR	29	BATE	00472913498TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:50:10.106365 +0000	FR0000130650	149,9500	EUR	25	TRQX	00472913743TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:50:10.110713 +0000	FR0000130650	149,9500	EUR	146	XPAR	00472913745TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:50:10.116707 +0000	FR0000130650	149,9500	EUR	8	BATE	00472913747TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:50:10.122090 +0000	FR0000130650	149,9500	EUR	2	BATE	00472913748TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:50:10.127208 +0000	FR0000130650	149,9500	EUR	16	CHIX	00472913750TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:50:10.131568 +0000	FR0000130650	149,9500	EUR	23	TRQX	00472913751TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:50:10.135703 +0000	FR0000130650	149,9500	EUR	41	CHIX	00472913753TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:50:10.208457 +0000	FR0000130650	149,9500	EUR	70	XPAR	00472913757TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:50:10.217925 +0000	FR0000130650	149,9500	EUR	62	XPAR	00472913759TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:50:10.227568 +0000	FR0000130650	149,9500	EUR	86	XPAR	00472913760TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:50:10.237687 +0000	FR0000130650	149,9500	EUR	15	BATE	00472913761TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:50:10.247681 +0000	FR0000130650	149,9500	EUR	1	CHIX	00472913762TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:50:10.258106 +0000	FR0000130650	149,9500	EUR	15	BATE	00472913763TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:50:10.268725 +0000	FR0000130650	149,9500	EUR	42	CHIX	00472913764TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:50:10.280595 +0000	FR0000130650	149,9500	EUR	15	BATE	00472913765TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:50:10.304323 +0000	FR0000130650	149,9500	EUR	40	CHIX	00472913767TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:52:32.637439 +0000	FR0000130650	150,0000	EUR	105	XPAR	00472915680TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:52:32.641873 +0000	FR0000130650	150,0000	EUR	59	CHIX	00472915682TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:52:32.645668 +0000	FR0000130650	150,0000	EUR	50	XPAR	00472915685TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:52:32.649566 +0000	FR0000130650	150,0000	EUR	48	XPAR	00472915686TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:52:42.154377 +0000	FR0000130650	149,9500	EUR	6	XPAR	00472915847TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:52:42.164428 +0000	FR0000130650	149,9500	EUR	39	XPAR	00472915850TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:52:42.254723 +0000	FR0000130650	150,0000	EUR	20	BATE	00472915857TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:53:01.582244 +0000	FR0000130650	149,9000	EUR	41	XPAR	00472916198TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:53:01.682330 +0000	FR0000130650	149,9500	EUR	30	BATE	00472916201TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:53:01.689254 +0000	FR0000130650	149,9500	EUR	20	BATE	00472916204TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:53:02.089034 +0000	FR0000130650	149,9500	EUR	20	BATE	00472916249TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:53:23.122066 +0000	FR0000130650	149,9500	EUR	18	CHIX	00472916616TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:53:23.130224 +0000	FR0000130650	149,9500	EUR	8	CHIX	00472916617TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:53:52.467030 +0000	FR0000130650	149,9500	EUR	82	XPAR	00472916945TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:53:52.471412 +0000	FR0000130650	149,9500	EUR	40	CHIX	00472916948TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:53:52.564975 +0000	FR0000130650	149,9500	EUR	70	XPAR	00472916954TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:53:52.573299 +0000	FR0000130650	149,9500	EUR	23	XPAR	00472916955TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:53:52.765866 +0000	FR0000130650	149,9500	EUR	40	CHIX	00472916957TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:53:52.774040 +0000	FR0000130650	149,9500	EUR	15	CHIX	00472916958TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:54:02.176238 +0000	FR0000130650	150,0000	EUR	70	XPAR	00472917064TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:54:02.184360 +0000	FR0000130650	150,0000	EUR	27	XPAR	00472917065TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:54:05.477927 +0000	FR0000130650	149,9500	EUR	46	XPAR	00472917105TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:54:05.482159 +0000	FR0000130650	149,9500	EUR	4	XPAR	00472917107TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:54:05.581665 +0000	FR0000130650	149,9500	EUR	50	XPAR	00472917108TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:54:05.589407 +0000	FR0000130650	149,9500	EUR	36	XPAR	00472917109TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:54:10.699565 +0000	FR0000130650	149,9000	EUR	12	XPAR	00472917185TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:54:31.305754 +0000	FR0000130650	149,9000	EUR	28	XPAR	00472917475TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:54:31.309798 +0000	FR0000130650	149,9000	EUR	25	TRQX	00472917478TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:54:31.313076 +0000	FR0000130650	149,9000	EUR	77	XPAR	00472917480TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:54:31.316702 +0000	FR0000130650	149,9000	EUR	18	CHIX	00472917481TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:54:31.405727 +0000	FR0000130650	149,9000	EUR	38	XPAR	00472917489TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:54:31.410636 +0000	FR0000130650	149,9000	EUR	21	TRQX	00472917492TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:54:31.415383 +0000	FR0000130650	149,9000	EUR	15	CHIX	00472917494TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:54:31.420197 +0000	FR0000130650	149,9000	EUR	21	TRQX	00472917495TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:54:31.610068 +0000	FR0000130650	149,9000	EUR	21	BATE	00472917510TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:54:32.116050 +0000	FR0000130650	149,9000	EUR	1	BATE	00472917519TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:54:32.125499 +0000	FR0000130650	149,9000	EUR	49	BATE	00472917520TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:54:33.008893 +0000	FR0000130650	149,9000	EUR	1	BATE	00472917546TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:54:33.115057 +0000	FR0000130650	149,9000	EUR	16	BATE	00472917550TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:54:49.838366 +0000	FR0000130650	149,9500	EUR	13	CHIX	00472917721TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:54:51.855394 +0000	FR0000130650	149,9000	EUR	4	XPAR	00472917738TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:55:29.114100 +0000	FR0000130650	149,8500	EUR	97	XPAR	00472918357TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:55:29.124154 +0000	FR0000130650	149,8500	EUR	17	CHIX	00472918358TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:55:29.133153 +0000	FR0000130650	149,8500	EUR	17	CHIX	00472918359TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:55:29.141021 +0000	FR0000130650	149,8500	EUR	50	XPAR	00472918360TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:55:29.148498 +0000	FR0000130650	149,8500	EUR	38	XPAR	00472918361TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:55:29.157098 +0000	FR0000130650	149,9000	EUR	20	BATE	00472918362TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:55:29.165270 +0000	FR0000130650	149,9000	EUR	40	BATE	00472918363TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:55:30.111780 +0000	FR0000130650	149,9000	EUR	3	BATE	00472918375TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:55:30.117870 +0000	FR0000130650	149,9000	EUR	16	BATE	00472918377TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:55:30.123319 +0000	FR0000130650	149,9000	EUR	20	BATE	00472918378TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:55:37.323774 +0000	FR0000130650	149,9000	EUR	17	BATE	00472918483TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:55:37.328098 +0000	FR0000130650	149,9000	EUR	20	BATE	00472918485TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:56:34.519956 +0000	FR0000130650	149,9000	EUR	1	XPAR	00472919196TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:56:34.620029 +0000	FR0000130650	149,9000	EUR	68	XPAR	00472919197TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:56:37.623679 +0000	FR0000130650	149,9500	EUR	17	BATE	00472919238TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:56:37.627901 +0000	FR0000130650	149,9500	EUR	20	BATE	00472919240TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:56:38.125252 +0000	FR0000130650	149,9000	EUR	40	XPAR	00472919258TRLO0-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi- cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:56:38.130133 +0000	FR0000130650	149,9000	EUR	77	XPAR	00472919261TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:56:38.134032 +0000	FR0000130650	149,9000	EUR	50	XPAR	00472919262TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:56:38.137668 +0000	FR0000130650	149,9000	EUR	29	XPAR	00472919264TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:56:43.541268 +0000	FR0000130650	149,9000	EUR	29	XPAR	00472919372TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:56:43.844046 +0000	FR0000130650	149,9500	EUR	20	BATE	00472919382TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:56:45.847246 +0000	FR0000130650	149,9000	EUR	14	XPAR	00472919407TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:56:53.263179 +0000	FR0000130650	149,8500	EUR	30	XPAR	00472919536TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:56:53.273240 +0000	FR0000130650	149,8500	EUR	46	CHIX	00472919537TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:56:53.282403 +0000	FR0000130650	149,9000	EUR	20	BATE	00472919538TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:57:38.033552 +0000	FR0000130650	149,9000	EUR	13	BATE	00472920269TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:57:38.042325 +0000	FR0000130650	149,9000	EUR	20	BATE	00472920270TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:57:40.037035 +0000	FR0000130650	149,9000	EUR	19	TRQX	00472920289TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:57:44.639590 +0000	FR0000130650	149,8500	EUR	6	TRQX	00472920389TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:57:44.644133 +0000	FR0000130650	149,8500	EUR	22	BATE	00472920390TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:57:44.650076 +0000	FR0000130650	149,8500	EUR	5	BATE	00472920391TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:57:44.656050 +0000	FR0000130650	149,8500	EUR	22	CHIX	00472920392TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:57:58.270669 +0000	FR0000130650	149,8000	EUR	16	TRQX	00472920633TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:57:58.285333 +0000	FR0000130650	149,8000	EUR	122	XPAR	00472920634TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:57:58.295761 +0000	FR0000130650	149,8000	EUR	30	XPAR	00472920635TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:57:58.305342 +0000	FR0000130650	149,8000	EUR	40	CHIX	00472920636TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:57:58.314968 +0000	FR0000130650	149,8000	EUR	65	XPAR	00472920637TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:57:58.326141 +0000	FR0000130650	149,8500	EUR	20	BATE	00472920638TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:57:58.871902 +0000	FR0000130650	149,8000	EUR	14	CHIX	00472920644TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:57:59.271601 +0000	FR0000130650	149,8500	EUR	35	BATE	00472920651TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:57:59.774907 +0000	FR0000130650	149,8500	EUR	35	BATE	00472920674TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:57:59.785815 +0000	FR0000130650	149,8500	EUR	20	BATE	00472920675TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:58:00.675545 +0000	FR0000130650	149,8500	EUR	2	BATE	00472920684TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:58:00.772922 +0000	FR0000130650	149,8500	EUR	9	BATE	00472920685TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:59:04.487182 +0000	FR0000130650	149,8500	EUR	26	CHIX	00472921640TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 14:59:12.102055 +0000	FR0000130650	149,8000	EUR	155	XPAR	00472921778TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:00:01.191619 +0000	FR0000130650	149,9000	EUR	31	CHIX	00472922715TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:00:01.196423 +0000	FR0000130650	149,9000	EUR	89	XPAR	00472922719TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:00:01.200806 +0000	FR0000130650	149,9000	EUR	62	XPAR	00472922722TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:00:01.205484 +0000	FR0000130650	149,9000	EUR	19	CHIX	00472922725TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:00:01.209860 +0000	FR0000130650	149,9000	EUR	62	XPAR	00472922727TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:00:01.215603 +0000	FR0000130650	149,9000	EUR	74	XPAR	00472922729TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:00:04.705841 +0000	FR0000130650	149,9000	EUR	30	BATE	00472922785TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:01:09.001811 +0000	FR0000130650	149,9500	EUR	4	CHIX	00472925444TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:01:17.512823 +0000	FR0000130650	150,0000	EUR	14	XPAR	00472925607TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:01:18.819374 +0000	FR0000130650	150,0000	EUR	27	XPAR	00472925652TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:01:38.360325 +0000	FR0000130650	150,0000	EUR	128	XPAR	00472926060TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:01:38.364860 +0000	FR0000130650	150,0000	EUR	10	XPAR	00472926063TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:01:38.368715 +0000	FR0000130650	150,0000	EUR	39	CHIX	00472926065TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:01:38.371931 +0000	FR0000130650	150,0000	EUR	50	XPAR	00472926066TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:01:38.375184 +0000	FR0000130650	150,0000	EUR	30	XPAR	00472926067TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:01:38.461881 +0000	FR0000130650	150,0000	EUR	51	CHIX	00472926070TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:01:51.593378 +0000	FR0000130650	149,9500	EUR	11	TRQX	00472926326TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:01:51.602423 +0000	FR0000130650	149,9500	EUR	16	XPAR	00472926327TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:01:51.612235 +0000	FR0000130650	149,9500	EUR	15	CHIX	00472926328TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:01:51.690025 +0000	FR0000130650	149,9500	EUR	12	TRQX	00472926334TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:01:51.694409 +0000	FR0000130650	149,9500	EUR	15	CHIX	00472926336TRL00-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi- cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:01:51.698257 +0000	FR0000130650	149,9500	EUR	10	CHIX	00472926339TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:01:51.702656 +0000	FR0000130650	149,9500	EUR	12	TRQX	00472926340TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:01:51.789498 +0000	FR0000130650	149,9500	EUR	8	TRQX	00472926356TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:01:55.914329 +0000	FR0000130650	149,9000	EUR	100	XPAR	00472926508TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:01:56.106586 +0000	FR0000130650	150,0000	EUR	30	BATE	00472926535TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:01:56.507692 +0000	FR0000130650	149,9500	EUR	15	BATE	00472926557TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:02:01.419550 +0000	FR0000130650	149,9500	EUR	12	TRQX	00472926667TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:02:03.423874 +0000	FR0000130650	149,9500	EUR	12	TRQX	00472926713TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:02:14.048860 +0000	FR0000130650	149,9000	EUR	1	TRQX	00472926933TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:02:14.058410 +0000	FR0000130650	149,9000	EUR	25	TRQX	00472926934TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:02:14.067445 +0000	FR0000130650	149,9000	EUR	13	CHIX	00472926935TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:02:14.148060 +0000	FR0000130650	149,9000	EUR	14	CHIX	00472926938TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:02:14.157715 +0000	FR0000130650	149,9000	EUR	27	TRQX	00472926941TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:02:54.324126 +0000	FR0000130650	149,8500	EUR	20	XPAR	00472927692TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:02:54.332257 +0000	FR0000130650	149,8500	EUR	40	XPAR	00472927693TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:02:54.340247 +0000	FR0000130650	149,8500	EUR	16	CHIX	00472927694TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:02:54.824545 +0000	FR0000130650	149,8500	EUR	24	BATE	00472927707TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:02:55.726138 +0000	FR0000130650	149,8500	EUR	1	BATE	00472927745TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:02:55.731097 +0000	FR0000130650	149,8500	EUR	53	BATE	00472927747TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:02:56.328320 +0000	FR0000130650	149,8500	EUR	2	BATE	00472927774TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:02:56.731045 +0000	FR0000130650	149,8500	EUR	17	BATE	00472927792TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:03:39.726411 +0000	FR0000130650	149,9000	EUR	73	XPAR	00472928616TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:03:39.736391 +0000	FR0000130650	149,9000	EUR	14	XPAR	00472928617TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:03:52.848732 +0000	FR0000130650	149,8000	EUR	15	BATE	00472928835TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:04:16.683755 +0000	FR0000130650	149,8500	EUR	14	CHIX	00472929163TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:04:18.186345 +0000	FR0000130650	149,8000	EUR	1	XPAR	00472929176TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:04:18.197676 +0000	FR0000130650	149,8000	EUR	45	XPAR	00472929179TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:04:18.212661 +0000	FR0000130650	149,8000	EUR	62	CHIX	00472929181TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:04:18.223819 +0000	FR0000130650	149,8000	EUR	35	CHIX	00472929182TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:04:41.538626 +0000	FR0000130650	149,7500	EUR	33	XPAR	00472929663TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:04:41.549953 +0000	FR0000130650	149,7500	EUR	13	CHIX	00472929664TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:04:41.634583 +0000	FR0000130650	149,8000	EUR	20	BATE	00472929665TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:04:41.639204 +0000	FR0000130650	149,8000	EUR	30	BATE	00472929667TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:04:41.643669 +0000	FR0000130650	149,8000	EUR	12	TRQX	00472929668TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:04:48.653807 +0000	FR0000130650	149,8000	EUR	9	BATE	00472929824TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:05:06.877998 +0000	FR0000130650	149,8000	EUR	34	XPAR	00472930123TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:05:06.882626 +0000	FR0000130650	149,8000	EUR	151	XPAR	00472930124TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:05:06.887514 +0000	FR0000130650	149,8000	EUR	27	CHIX	00472930126TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:06:28.332605 +0000	FR0000130650	149,9000	EUR	90	XPAR	00472931556TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:06:28.348747 +0000	FR0000130650	149,9000	EUR	33	CHIX	00472931557TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:06:37.445831 +0000	FR0000130650	149,9000	EUR	1	XPAR	00472931689TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:06:37.454832 +0000	FR0000130650	149,9000	EUR	105	XPAR	00472931691TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:06:51.061868 +0000	FR0000130650	150,0000	EUR	24	BATE	00472931875TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:25:35.639780 +0000	FR0000130650	150,0000	EUR	155	TRQX	00472951602TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:25:35.652755 +0000	FR0000130650	150,0000	EUR	157	TRQX	00472951603TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:25:35.662766 +0000	FR0000130650	150,0000	EUR	20	TRQX	00472951604TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:25:35.672573 +0000	FR0000130650	150,0000	EUR	257	XPAR	00472951605TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:25:35.682472 +0000	FR0000130650	150,0000	EUR	62	TRQX	00472951606TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:25:35.692084 +0000	FR0000130650	150,0000	EUR	207	XPAR	00472951607TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:25:35.702127 +0000	FR0000130650	150,0000	EUR	500	CHIX	00472951608TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:25:35.712055 +0000	FR0000130650	150,0000	EUR	257	XPAR	00472951609TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:25:35.721814 +0000	FR0000130650	150,0000	EUR	100	XPAR	00472951610TRL00-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:25:37.986755 +0000	FR0000130650	150,0000	EUR	86	XPAR	00472951660TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:25:37.991333 +0000	FR0000130650	150,0000	EUR	42	XPAR	00472951662TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:25:37.995790 +0000	FR0000130650	150,0000	EUR	29	XPAR	00472951663TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:25:38.000346 +0000	FR0000130650	150,0000	EUR	22	XPAR	00472951664TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:25:41.196307 +0000	FR0000130650	150,0000	EUR	11	BATE	00472951698TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:25:41.206065 +0000	FR0000130650	150,0000	EUR	35	BATE	00472951699TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:25:41.214949 +0000	FR0000130650	150,0000	EUR	20	BATE	00472951700TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:25:41.223551 +0000	FR0000130650	150,0000	EUR	20	BATE	00472951701TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:25:49.008157 +0000	FR0000130650	150,0000	EUR	20	BATE	00472951771TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:26:04.450643 +0000	FR0000130650	150,0000	EUR	20	BATE	00472952036TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:26:05.746399 +0000	FR0000130650	150,0000	EUR	36	BATE	00472952061TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:26:05.755877 +0000	FR0000130650	150,0000	EUR	20	BATE	00472952062TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:26:06.347229 +0000	FR0000130650	150,0000	EUR	2	BATE	00472952076TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:26:06.449306 +0000	FR0000130650	150,0000	EUR	93	BATE	00472952078TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:26:07.148953 +0000	FR0000130650	150,0000	EUR	4	BATE	00472952080TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:26:07.247911 +0000	FR0000130650	150,0000	EUR	29	BATE	00472952085TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:26:08.050265 +0000	FR0000130650	150,0000	EUR	7	BATE	00472952097TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:26:12.361016 +0000	FR0000130650	150,0000	EUR	13	XPAR	00472952184TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:26:16.375795 +0000	FR0000130650	150,0000	EUR	23	BATE	00472952357TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:26:16.379426 +0000	FR0000130650	150,0000	EUR	20	BATE	00472952359TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:26:23.091355 +0000	FR0000130650	150,0000	EUR	17	BATE	00472952553TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:26:23.793298 +0000	FR0000130650	150,0000	EUR	43	BATE	00472952568TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:26:24.595591 +0000	FR0000130650	150,0000	EUR	1	BATE	00472952589TRLO0-1	Employees share scheme</

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:27:32.066208 +0000	FR0000130650	149,7000	EUR	23	BATE	00472953894TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:27:32.075445 +0000	FR0000130650	149,7000	EUR	26	BATE	00472953895TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:27:32.084516 +0000	FR0000130650	149,7000	EUR	11	BATE	00472953896TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:27:32.093607 +0000	FR0000130650	149,7000	EUR	6	BATE	00472953897TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:27:32.343694 +0000	FR0000130650	149,6500	EUR	16	XPAR	00472953901TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:27:32.349191 +0000	FR0000130650	149,7000	EUR	10	BATE	00472953903TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:27:32.354336 +0000	FR0000130650	149,7000	EUR	29	BATE	00472953905TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:27:32.359617 +0000	FR0000130650	149,7000	EUR	10	BATE	00472953907TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:27:32.365211 +0000	FR0000130650	149,7000	EUR	2	BATE	00472953908TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:27:32.371545 +0000	FR0000130650	149,7000	EUR	9	BATE	00472953910TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:27:32.378689 +0000	FR0000130650	149,7000	EUR	32	BATE	00472953912TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:27:32.385850 +0000	FR0000130650	149,7000	EUR	39	BATE	00472953913TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:27:32.391673 +0000	FR0000130650	149,7000	EUR	160	BATE	00472953914TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:27:32.396896 +0000	FR0000130650	149,7000	EUR	115	BATE	00472953915TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:27:32.401937 +0000	FR0000130650	149,7000	EUR	8	BATE	00472953916TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:28:06.748148 +0000	FR0000130650	149,6500	EUR	64	XPAR	00472954410TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:28:19.936553 +0000	FR0000130650	149,6500	EUR	105	XPAR	00472954596TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:28:20.053999 +0000	FR0000130650	149,6000	EUR	70	XPAR	00472954599TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:28:20.061879 +0000	FR0000130650	149,6500	EUR	10	XPAR	00472954600TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:28:35.856482 +0000	FR0000130650	149,6500	EUR	40	CHIX	00472954721TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:29:10.526968 +0000	FR0000130650	149,7500	EUR	10	XPAR	00472955197TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:29:10.538822 +0000	FR0000130650	149,7500	EUR	153	XPAR	00472955198TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:29:10.624681 +0000	FR0000130650	149,7500	EUR	50	XPAR	00472955201TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:29:10.634302 +0000	FR0000130650	149,7500	EUR	40	XPAR	00472955202TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:29:14.339358 +0000	FR0000130650	149,7000	EUR	32	XPAR	00472955291TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:29:33.874901 +0000	FR0000130650	149,7000	EUR	90	XPAR	00472955540TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:29:33.892785 +0000	FR0000130650	149,7000	EUR	15	XPAR	00472955542TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:30:00.534454 +0000	FR0000130650	149,6500	EUR	87	XPAR	00472955937TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:30:00.545156 +0000	FR0000130650	149,6500	EUR	60	CHIX	00472955938TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:30:00.554898 +0000	FR0000130650	149,6500	EUR	424	CHIX	00472955939TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:30:00.566460 +0000	FR0000130650	149,6500	EUR	94	CHIX	00472955940TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:30:00.576337 +0000	FR0000130650	149,6500	EUR	105	CHIX	00472955941TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:30:00.585227 +0000	FR0000130650	149,6500	EUR	27	CHIX	00472955942TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:30:00.594309 +0000	FR0000130650	149,7000	EUR	10	TRQX	00472955943TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:30:00.602738 +0000	FR0000130650	149,7000	EUR	9	TRQX	00472955944TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:30:00.610732 +0000	FR0000130650	149,6500	EUR	45	XPAR	00472955945TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:30:12.378602 +0000	FR0000130650	149,7000	EUR	6	TRQX	00472956232TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:31:00.699539 +0000	FR0000130650	149,7000	EUR	113	XPAR	00472957537TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:31:00.778115 +0000	FR0000130650	149,6500	EUR	3	TRQX	00472957546TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:31:00.787550 +0000	FR0000130650	149,6500	EUR	50	XPAR	00472957547TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:31:00.796739 +0000	FR0000130650	149,6500	EUR	70	XPAR	00472957551TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:31:00.806432 +0000	FR0000130650	149,6500	EUR	14	TRQX	00472957554TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:31:00.815638 +0000	FR0000130650	149,6500	EUR	54	XPAR	00472957556TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:31:00.824504 +0000	FR0000130650	149,6500	EUR	44	XPAR	00472957557TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:31:25.264551 +0000	FR0000130650	149,6500	EUR	83	XPAR	00472958211TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:31:25.275993 +0000	FR0000130650	149,6500	EUR	6	TRQX	00472958220TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:31:25.288272 +0000	FR0000130650	149,6500	EUR	51	XPAR	00472958230TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:32:01.235591 +0000	FR0000130650	149,6000	EUR	1	TRQX	00472958950TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:32:01.239629 +0000	FR0000130650	149,6000	EUR	3	XPAR	00472958951TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:32:01.243363 +0000	FR0000130650	149,6000	EUR	107	XPAR	00472958953TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:32:01.253972 +0000	FR0000130650	149,6000	EUR	13	BATE	00472958957TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:32:01.340781 +0000	FR0000130650	149,6000	EUR	70	XPAR	00472958962TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi- cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:32:01.351861 +0000	FR0000130650	149,6000	EUR	1	XPAR	00472958963TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:32:01.362687 +0000	FR0000130650	149,6000	EUR	12	BATE	00472958964TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:32:01.374990 +0000	FR0000130650	149,6000	EUR	12	BATE	00472958965TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:32:01.386920 +0000	FR0000130650	149,6000	EUR	12	BATE	00472958966TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:32:01.448003 +0000	FR0000130650	149,6000	EUR	12	BATE	00472958977TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:32:01.458126 +0000	FR0000130650	149,6000	EUR	12	BATE	00472958979TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:32:16.271958 +0000	FR0000130650	149,5500	EUR	65	XPAR	00472959382TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:32:16.281349 +0000	FR0000130650	149,5000	EUR	21	XPAR	00472959383TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:32:16.290925 +0000	FR0000130650	149,5000	EUR	22	TRQX	00472959384TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:33:04.189174 +0000	FR0000130650	149,5500	EUR	6	BATE	00472960270TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:33:27.035663 +0000	FR0000130650	149,6000	EUR	108	XPAR	00472960695TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:33:27.076431 +0000	FR0000130650	149,6000	EUR	30	BATE	00472960701TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:33:27.085238 +0000	FR0000130650	149,6000	EUR	50	XPAR	00472960702TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:33:27.093689 +0000	FR0000130650	149,6000	EUR	70	XPAR	00472960703TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:33:27.102320 +0000	FR0000130650	149,6000	EUR	6	XPAR	00472960704TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:33:27.112875 +0000	FR0000130650	149,6000	EUR	27	BATE	00472960705TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:33:45.785005 +0000	FR0000130650	149,5500	EUR	161	XPAR	00472961059TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:33:45.812427 +0000	FR0000130650	149,5500	EUR	50	XPAR	00472961072TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:33:45.816874 +0000	FR0000130650	149,5500	EUR	14	XPAR	00472961073TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:33:56.903097 +0000	FR0000130650	149,5000	EUR	43	XPAR	00472961238TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:34:16.158447 +0000	FR0000130650	149,5000	EUR	128	XPAR	00472961654TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:34:59.460564 +0000	FR0000130650	149,5500	EUR	31	XPAR	00472962512TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:34:59.764153 +0000	FR0000130650	149,5500	EUR	7	XPAR	00472962523TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:35:02.300551 +0000	FR0000130650	149,6000	EUR	183	XPAR	00472962590TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:35:02.591623 +0000	FR0000130650	149,6000	EUR	10	TRQX	00472962603TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:35:03.676414 +0000	FR0000130650	149,5500	EUR	133	XPAR	00472962624TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:35:04.074835 +0000	FR0000130650	149,5500	EUR	88	XPAR	00472962629TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:35:07.791094 +0000	FR0000130650	149,5500	EUR	33	XPAR	00472962744TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:35:11.512056 +0000	FR0000130650	149,5500	EUR	7	XPAR	00472962814TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:35:13.300522 +0000	FR0000130650	149,6000	EUR	9	TRQX	00472962847TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:35:13.311849 +0000	FR0000130650	149,6000	EUR	10	TRQX	00472962850TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:35:13.326002 +0000	FR0000130650	149,6000	EUR	9	BATE	00472962853TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:35:17.114505 +0000	FR0000130650	149,6000	EUR	9	TRQX	00472962916TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:35:17.133572 +0000	FR0000130650	149,6000	EUR	10	TRQX	00472962918TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:35:17.157238 +0000	FR0000130650	149,6000	EUR	7	BATE	00472962920TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:35:17.167317 +0000	FR0000130650	149,6000	EUR	20	BATE	00472962921TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:35:17.919468 +0000	FR0000130650	149,5500	EUR	19	TRQX	00472962935TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:35:17.936030 +0000	FR0000130650	149,5500	EUR	58	XPAR	00472962940TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:35:18.017960 +0000	FR0000130650	149,5500	EUR	163	XPAR	00472962950TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:35:18.028771 +0000	FR0000130650	149,5500	EUR	50	XPAR	00472962958TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:35:18.039018 +0000	FR0000130650	149,5500	EUR	1	XPAR	00472962965TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:35:18.049024 +0000	FR0000130650	149,5500	EUR	20	XPAR	00472962969TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:35:18.058514 +0000	FR0000130650	149,5500	EUR	31	XPAR	00472962970TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:35:18.067747 +0000	FR0000130650	149,5500	EUR	16	XPAR	00472962971TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:35:18.077188 +0000	FR0000130650	149,5500	EUR	24	XPAR	00472962972TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:35:18.086971 +0000	FR0000130650	149,5500	EUR	52	XPAR	00472962973TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:35:18.098460 +0000	FR0000130650	149,5500	EUR	60	XPAR	00472962974TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:35:18.109221 +0000	FR0000130650	149,5500	EUR	297	XPAR	00472962975TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:35:18.119261 +0000	FR0000130650	149,6000	EUR	6	BATE	00472962978TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:35:20.524173 +0000	FR0000130650	149,5500	EUR	146	XPAR	00472963033TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:35:21.021962 +0000	FR0000130650	149,5500	EUR	21	XPAR	00472963041TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:35:21.026499 +0000	FR0000130650	149,5500	EUR	122	XPAR	00472963043TRL00-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:35:21.031382 +0000	FR0000130650	149,5500	EUR	68	XPAR	00472963044TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:35:21.035796 +0000	FR0000130650	149,5500	EUR	50	XPAR	00472963045TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:35:21.040355 +0000	FR0000130650	149,5500	EUR	100	XPAR	00472963046TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:35:21.044671 +0000	FR0000130650	149,5500	EUR	100	XPAR	00472963047TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:35:23.238870 +0000	FR0000130650	149,5500	EUR	107	XPAR	00472963080TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:35:23.257397 +0000	FR0000130650	149,5500	EUR	70	XPAR	00472963082TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:35:23.328881 +0000	FR0000130650	149,5500	EUR	100	XPAR	00472963084TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:35:23.631498 +0000	FR0000130650	149,5500	EUR	140	XPAR	00472963087TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:35:24.529161 +0000	FR0000130650	149,5500	EUR	117	XPAR	00472963101TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:35:24.644931 +0000	FR0000130650	149,5500	EUR	1	XPAR	00472963108TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:35:24.667853 +0000	FR0000130650	149,5500	EUR	50	XPAR	00472963110TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:35:24.677538 +0000	FR0000130650	149,5500	EUR	237	XPAR	00472963111TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:35:24.852391 +0000	FR0000130650	149,6000	EUR	6	BATE	00472963120TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:35:24.879159 +0000	FR0000130650	149,6000	EUR	11	BATE	00472963123TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:35:24.888041 +0000	FR0000130650	149,6000	EUR	31	BATE	00472963124TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:35:24.898447 +0000	FR0000130650	149,6000	EUR	20	BATE	00472963125TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:35:24.908665 +0000	FR0000130650	149,6000	EUR	43	BATE	00472963126TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:35:25.432956 +0000	FR0000130650	149,6000	EUR	254	BATE	00472963132TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:35:25.438343 +0000	FR0000130650	149,6000	EUR	262	BATE	00472963134TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:35:25.442678 +0000	FR0000130650	149,6000	EUR	131	BATE	00472963135TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:35:25.446489 +0000	FR0000130650	149,6000	EUR	242	BATE	00472963136TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:35:25.450269 +0000	FR0000130650	149,6000	EUR	148	BATE	00472963138TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:35:27.040096 +0000	FR0000130650	149,6000	EUR	19	TRQX	00472963162TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:35:27.190838 +0000	FR0000130650	149,5500	EUR	27	TRQX	00472963169TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:35:32.081001 +0000	FR0000130650	149,5000	EUR	10	TRQX	00472963248TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:35:35.856392 +0000	FR0000130650	149,5000	EUR	24	TRQX	00472963315TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:35:35.874060 +0000	FR0000130650	149,5000	EUR	10	TRQX	00472963317TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:35:37.660060 +0000	FR0000130650	149,5000	EUR	6	TRQX	00472963347TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:35:39.460940 +0000	FR0000130650	149,5000	EUR	8	TRQX	00472963373TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:35:39.471125 +0000	FR0000130650	149,5000	EUR	12	TRQX	00472963376TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:35:39.890352 +0000	FR0000130650	149,5000	EUR	10	CHIX	00472963382TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:35:40.004140 +0000	FR0000130650	149,5000	EUR	6	TRQX	00472963389TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:35:40.011981 +0000	FR0000130650	149,5000	EUR	191	CHIX	00472963390TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:35:40.027726 +0000	FR0000130650	149,5000	EUR	339	CHIX	00472963392TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:35:44.570908 +0000	FR0000130650	149,5000	EUR	6	CHIX	00472963483TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:36:28.269179 +0000	FR0000130650	149,6000	EUR	200	TRQX	00472964236TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:36:28.273821 +0000	FR0000130650	149,6000	EUR	200	TRQX	00472964240TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:36:28.278117 +0000	FR0000130650	149,6000	EUR	100	TRQX	00472964241TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:36:30.289590 +0000	FR0000130650	149,6000	EUR	7	BATE	00472964286TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:36:30.298601 +0000	FR0000130650	149,6000	EUR	14	BATE	00472964287TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:36:32.185586 +0000	FR0000130650	149,5500	EUR	50	XPAR	00472964318TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:36:39.911512 +0000	FR0000130650	149,6000	EUR	12	BATE	00472964439TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:36:57.351602 +0000	FR0000130650	149,6000	EUR	13	BATE	00472964873TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:37:03.359229 +0000	FR0000130650	149,5500	EUR	47	XPAR	00472964956TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:37:03.559437 +0000	FR0000130650	149,5000	EUR	27	CHIX	00472964958TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:37:04.266941 +0000	FR0000130650	149,5500	EUR	23	XPAR	00472964972TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:37:04.277798 +0000	FR0000130650	149,5500	EUR	26	XPAR	00472964973TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:37:09.571577 +0000	FR0000130650	149,5000	EUR	102	CHIX	00472965025TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:37:09.982190 +0000	FR0000130650	149,5500	EUR	34	XPAR	00472965031TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:37:09.994515 +0000	FR0000130650	149,6000	EUR	21	BATE	00472965032TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:37:10.674874 +0000	FR0000130650	149,5500	EUR	38	XPAR	00472965044TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:37:13.185531 +0000	FR0000130650	149,5000	EUR	65	XPAR	00472965065TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi- cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:37:13.195110 +0000	FR0000130650	149,5000	EUR	86	CHIX	00472965066TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:37:15.890069 +0000	FR0000130650	149,5000	EUR	4	XPAR	00472965121TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:37:15.900135 +0000	FR0000130650	149,5000	EUR	45	CHIX	00472965123TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:37:15.909458 +0000	FR0000130650	149,5000	EUR	70	CHIX	00472965124TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:37:29.217962 +0000	FR0000130650	149,5000	EUR	55	CHIX	00472965344TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:37:41.851036 +0000	FR0000130650	149,5000	EUR	25	CHIX	00472965557TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:37:42.349727 +0000	FR0000130650	149,5000	EUR	41	CHIX	00472965571TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:37:42.751441 +0000	FR0000130650	149,5000	EUR	3	CHIX	00472965600TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:37:43.053403 +0000	FR0000130650	149,5500	EUR	20	BATE	00472965602TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:38:12.726912 +0000	FR0000130650	149,5500	EUR	145	XPAR	00472966133TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:38:12.735893 +0000	FR0000130650	149,5500	EUR	46	XPAR	00472966134TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:38:15.437641 +0000	FR0000130650	149,5000	EUR	32	XPAR	00472966189TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:38:15.936648 +0000	FR0000130650	149,5000	EUR	17	XPAR	00472966200TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:38:16.841079 +0000	FR0000130650	149,5000	EUR	6	XPAR	00472966212TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:38:23.049279 +0000	FR0000130650	149,5000	EUR	104	XPAR	00472966290TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:38:23.150721 +0000	FR0000130650	149,5000	EUR	58	XPAR	00472966314TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:38:23.155564 +0000	FR0000130650	149,5000	EUR	10	XPAR	00472966317TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:38:23.351095 +0000	FR0000130650	149,5000	EUR	24	XPAR	00472966319TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:38:24.771235 +0000	FR0000130650	149,5000	EUR	10	BATE	00472966347TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:38:24.780081 +0000	FR0000130650	149,5000	EUR	20	BATE	00472966348TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:38:26.676892 +0000	FR0000130650	149,5000	EUR	48	BATE	00472966380TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:38:26.686053 +0000	FR0000130650	149,5000	EUR	12	BATE	00472966381TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:38:30.482981 +0000	FR0000130650	149,4500	EUR	41	BATE	00472966421TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:38:31.485546 +0000	FR0000130650	149,4500	EUR	1	BATE	00472966438TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:39:11.660609 +0000	FR0000130650	149,4000	EUR	126	XPAR	00472967035TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:39:11.772294 +0000	FR0000130650	149,4000	EUR	68	XPAR	00472967044TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:39:17.246034 +0000	FR0000130650	149,3500	EUR	33	XPAR	00472967210TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:39:17.281023 +0000	FR0000130650	149,4000	EUR	20	BATE	00472967224TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:39:17.285095 +0000	FR0000130650	149,4000	EUR	10	BATE	00472967226TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:39:17.288762 +0000	FR0000130650	149,4000	EUR	1	BATE	00472967228TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:39:19.790515 +0000	FR0000130650	149,3500	EUR	10	BATE	00472967381TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:39:21.706031 +0000	FR0000130650	149,3500	EUR	15	BATE	00472967415TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:39:45.076112 +0000	FR0000130650	149,4000	EUR	14	BATE	00472967935TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:39:46.387030 +0000	FR0000130650	149,4000	EUR	4	BATE	00472967960TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:40:15.514605 +0000	FR0000130650	149,4500	EUR	174	XPAR	00472968477TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:40:47.075814 +0000	FR0000130650	149,4000	EUR	26	XPAR	00472968925TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:40:47.079465 +0000	FR0000130650	149,4000	EUR	96	XPAR	00472968928TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:40:47.284466 +0000	FR0000130650	149,4500	EUR	20	BATE	00472968944TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:40:47.301168 +0000	FR0000130650	149,4500	EUR	30	BATE	00472968947TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:40:47.311445 +0000	FR0000130650	149,4500	EUR	7	BATE	00472968948TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:40:47.587902 +0000	FR0000130650	149,4500	EUR	17	BATE	00472968954TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:40:47.593802 +0000	FR0000130650	149,4500	EUR	9	BATE	00472968955TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:40:55.307513 +0000	FR0000130650	149,4500	EUR	13	BATE	00472969086TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:41:06.328047 +0000	FR0000130650	149,4500	EUR	10	BATE	00472969235TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:41:06.527951 +0000	FR0000130650	149,4500	EUR	2	BATE	00472969240TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:41:06.730632 +0000	FR0000130650	149,4500	EUR	20	BATE	00472969245TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:41:07.434291 +0000	FR0000130650	149,4500	EUR	1	BATE	00472969253TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:41:09.531363 +0000	FR0000130650	149,4500	EUR	12	BATE	00472969280TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:41:11.945233 +0000	FR0000130650	149,4000	EUR	7	BATE	00472969357TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:41:12.932679 +0000	FR0000130650	149,3500	EUR	70	XPAR	00472969376TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:41:12.937568 +0000	FR0000130650	149,3500	EUR	83	XPAR	00472969379TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:41:12.942471 +0000	FR0000130650	149,3500	EUR	5	BATE	00472969380TRL00-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi- cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:41:12.947257 +0000	FR0000130650	149,3500	EUR	5	BATE	00472969381TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:41:13.037265 +0000	FR0000130650	149,3500	EUR	15	BATE	00472969383TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:41:13.047075 +0000	FR0000130650	149,3500	EUR	15	BATE	00472969384TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:41:13.467261 +0000	FR0000130650	149,3000	EUR	38	XPAR	00472969390TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:41:50.037630 +0000	FR0000130650	149,3500	EUR	93	XPAR	00472970122TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:41:57.640954 +0000	FR0000130650	149,3500	EUR	63	XPAR	00472970259TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:42:07.872843 +0000	FR0000130650	149,3500	EUR	22	BATE	00472970453TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:42:07.881402 +0000	FR0000130650	149,3500	EUR	20	BATE	00472970454TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:42:32.227481 +0000	FR0000130650	149,3000	EUR	41	XPAR	00472970847TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:42:32.235674 +0000	FR0000130650	149,3000	EUR	65	XPAR	00472970852TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:42:32.249711 +0000	FR0000130650	149,3000	EUR	70	XPAR	00472970855TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:43:04.113738 +0000	FR0000130650	149,3500	EUR	41	XPAR	00472971476TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:43:04.714805 +0000	FR0000130650	149,3500	EUR	30	XPAR	00472971496TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:43:05.512669 +0000	FR0000130650	149,3500	EUR	17	XPAR	00472971528TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:43:16.556765 +0000	FR0000130650	149,4000	EUR	16	XPAR	00472971976TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:43:18.959592 +0000	FR0000130650	149,4000	EUR	15	XPAR	00472972028TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:43:21.264521 +0000	FR0000130650	149,4000	EUR	16	XPAR	00472972089TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:43:21.973299 +0000	FR0000130650	149,4000	EUR	125	BATE	00472972109TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:43:22.670976 +0000	FR0000130650	149,3500	EUR	10	XPAR	00472972120TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:43:22.676022 +0000	FR0000130650	149,3500	EUR	66	XPAR	00472972122TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:43:24.279227 +0000	FR0000130650	149,4000	EUR	17	BATE	00472972144TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:43:40.715297 +0000	FR0000130650	149,3500	EUR	69	XPAR	00472972339TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:43:49.044286 +0000	FR0000130650	149,4000	EUR	335	BATE	00472972487TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:43:49.060137 +0000	FR0000130650	149,4000	EUR	42	BATE	00472972490TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:43:49.067301 +0000	FR0000130650	149,4000	EUR	43	BATE	00472972491TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:43:49.073263 +0000	FR0000130650	149,4000	EUR	80	BATE	00472972492TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:43:51.346800 +0000	FR0000130650	149,3500	EUR	69	XPAR	00472972578TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:44:00.887598 +0000	FR0000130650	149,4000	EUR	9	XPAR	00472972791TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:44:00.905274 +0000	FR0000130650	149,4000	EUR	43	XPAR	00472972793TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:44:12.818714 +0000	FR0000130650	149,4000	EUR	18	XPAR	00472973041TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:44:19.265884 +0000	FR0000130650	149,4500	EUR	13	BATE	00472973264TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:44:22.247964 +0000	FR0000130650	149,4500	EUR	64	XPAR	00472973332TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:44:29.265717 +0000	FR0000130650	149,4000	EUR	26	XPAR	00472973513TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:44:29.365809 +0000	FR0000130650	149,4000	EUR	17	XPAR	00472973520TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:44:29.383857 +0000	FR0000130650	149,4000	EUR	11	BATE	00472973524TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:44:29.471703 +0000	FR0000130650	149,4000	EUR	8	BATE	00472973528TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:44:35.820196 +0000	FR0000130650	149,4000	EUR	15	BATE	00472973679TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:44:35.952578 +0000	FR0000130650	149,4000	EUR	26	XPAR	00472973691TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:45:01.958643 +0000	FR0000130650	149,4000	EUR	50	XPAR	00472974169TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:45:01.971457 +0000	FR0000130650	149,4000	EUR	28	XPAR	00472974174TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:45:02.015559 +0000	FR0000130650	149,4000	EUR	30	XPAR	00472974177TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:45:07.895480 +0000	FR0000130650	149,4000	EUR	9	BATE	00472974333TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:45:07.902482 +0000	FR0000130650	149,4000	EUR	5	BATE	00472974334TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:45:18.201169 +0000	FR0000130650	149,3500	EUR	41	XPAR	00472974708TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:45:18.205836 +0000	FR0000130650	149,3500	EUR	25	XPAR	00472974712TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:45:19.710826 +0000	FR0000130650	149,3500	EUR	15	BATE	00472974796TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:45:46.791309 +0000	FR0000130650	149,3000	EUR	104	XPAR	00472975906TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:45:46.886675 +0000	FR0000130650	149,3000	EUR	13	XPAR	00472975933TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:45:46.990508 +0000	FR0000130650	149,3500	EUR	21	BATE	00472975951TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:45:47.697503 +0000	FR0000130650	149,3000	EUR	21	BATE	00472975998TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:46:06.274277 +0000	FR0000130650	149,3500	EUR	24	BATE	00472976572TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:46:18.874694 +0000	FR0000130650	149,3500	EUR	22	XPAR	00472976877TRL00-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi- cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:46:18.878270 +0000	FR0000130650	149,3500	EUR	50	XPAR	00472976880TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:46:18.881708 +0000	FR0000130650	149,3500	EUR	51	XPAR	00472976883TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:46:18.885119 +0000	FR0000130650	149,3500	EUR	14	XPAR	00472976884TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:46:30.525061 +0000	FR0000130650	149,3500	EUR	20	BATE	00472977195TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:46:31.323814 +0000	FR0000130650	149,3500	EUR	16	BATE	00472977214TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:46:31.335097 +0000	FR0000130650	149,3500	EUR	9	BATE	00472977215TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:46:47.455957 +0000	FR0000130650	149,3000	EUR	42	XPAR	00472977565TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:46:47.467305 +0000	FR0000130650	149,3000	EUR	33	XPAR	00472977568TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:46:47.657972 +0000	FR0000130650	149,3000	EUR	16	BATE	00472977571TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:46:48.573362 +0000	FR0000130650	149,3000	EUR	4	BATE	00472977591TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:47:01.087096 +0000	FR0000130650	149,3000	EUR	87	XPAR	00472977832TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:47:10.729150 +0000	FR0000130650	149,2500	EUR	58	XPAR	00472978057TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:47:17.333312 +0000	FR0000130650	149,1500	EUR	17	XPAR	00472978271TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:47:19.635742 +0000	FR0000130650	149,1500	EUR	20	XPAR	00472978310TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:47:22.785975 +0000	FR0000130650	149,1500	EUR	13	BATE	00472978469TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:48:25.312101 +0000	FR0000130650	149,3000	EUR	135	XPAR	00472979742TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:48:25.412698 +0000	FR0000130650	149,3000	EUR	50	XPAR	00472979744TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:48:25.421953 +0000	FR0000130650	149,3000	EUR	28	XPAR	00472979745TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:48:36.553315 +0000	FR0000130650	149,3000	EUR	26	BATE	00472979948TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:48:51.277101 +0000	FR0000130650	149,3000	EUR	12	XPAR	00472980203TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:49:37.494697 +0000	FR0000130650	149,4000	EUR	70	XPAR	00472981273TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:50:07.770692 +0000	FR0000130650	149,5500	EUR	74	XPAR	00472981945TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:50:07.777876 +0000	FR0000130650	149,5500	EUR	7	XPAR	00472981948TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:50:08.367937 +0000	FR0000130650	149,5500	EUR	2	XPAR	00472981956TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:50:08.772762 +0000	FR0000130650	149,5500	EUR	50	XPAR	00472981974TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:50:09.190424 +0000	FR0000130650	149,5500	EUR	17	BATE	00472981991TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:50:09.375726 +0000	FR0000130650	149,5500	EUR	1	XPAR	00472981994TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:50:09.394541 +0000	FR0000130650	149,5500	EUR	49	XPAR	00472981995TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:50:09.394853 +0000	FR0000130650	149,5500	EUR	24	XPAR	00472981996TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:50:11.079380 +0000	FR0000130650	149,5500	EUR	6	BATE	00472982029TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:50:11.083288 +0000	FR0000130650	149,5500	EUR	20	BATE	00472982030TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:50:12.378614 +0000	FR0000130650	149,5500	EUR	12	XPAR	00472982054TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:50:13.722515 +0000	FR0000130650	149,5500	EUR	42	CHIX	00472982089TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:50:31.854395 +0000	FR0000130650	149,6000	EUR	50	XPAR	00472982483TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:50:31.859131 +0000	FR0000130650	149,6000	EUR	6	XPAR	00472982484TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:50:33.433247 +0000	FR0000130650	149,6000	EUR	31	XPAR	00472982524TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:50:33.747830 +0000	FR0000130650	149,6000	EUR	9	BATE	00472982567TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:50:33.756050 +0000	FR0000130650	149,6000	EUR	20	BATE	00472982568TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:50:34.241590 +0000	FR0000130650	149,6000	EUR	36	XPAR	00472982573TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:50:34.841573 +0000	FR0000130650	149,6000	EUR	32	XPAR	00472982583TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:50:44.261833 +0000	FR0000130650	149,6500	EUR	63	XPAR	00472982727TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:50:44.270753 +0000	FR0000130650	149,6500	EUR	144	XPAR	00472982728TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:50:44.279506 +0000	FR0000130650	149,6500	EUR	30	XPAR	00472982729TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:50:44.362089 +0000	FR0000130650	149,6500	EUR	74	XPAR	00472982732TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:50:49.176305 +0000	FR0000130650	149,6500	EUR	70	XPAR	00472982828TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:50:49.185264 +0000	FR0000130650	149,6500	EUR	187	XPAR	00472982829TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:50:49.193566 +0000	FR0000130650	149,6500	EUR	150	XPAR	00472982830TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:50:49.201591 +0000	FR0000130650	149,6500	EUR	50	XPAR	00472982831TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:50:49.209403 +0000	FR0000130650	149,6500	EUR	57	XPAR	00472982832TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:50:49.217152 +0000	FR0000130650	149,6500	EUR	57	XPAR	00472982833TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:50:49.225021 +0000	FR0000130650	149,6500	EUR	136	XPAR	00472982834TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:50:49.232856 +0000	FR0000130650	149,6500	EUR	64	XPAR	00472982835TRL00-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi- cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:50:49.240539 +0000	FR0000130650	149,6500	EUR	14	XPAR	00472982836TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:50:49.248756 +0000	FR0000130650	149,6500	EUR	70	XPAR	00472982837TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:50:49.257622 +0000	FR0000130650	149,6500	EUR	34	XPAR	00472982839TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:51:30.279925 +0000	FR0000130650	149,6500	EUR	13	TRQX	00472983624TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:51:30.289402 +0000	FR0000130650	149,6500	EUR	7	CHIX	00472983625TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:51:32.086099 +0000	FR0000130650	149,6500	EUR	74	CHIX	00472983662TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:51:32.104405 +0000	FR0000130650	149,6500	EUR	177	CHIX	00472983664TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:51:32.486222 +0000	FR0000130650	149,6500	EUR	6	XPAR	00472983670TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:51:32.495262 +0000	FR0000130650	149,6500	EUR	70	XPAR	00472983672TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:51:32.499744 +0000	FR0000130650	149,6500	EUR	59	XPAR	00472983673TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:51:32.587906 +0000	FR0000130650	149,6500	EUR	14	TRQX	00472983674TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:52:15.310037 +0000	FR0000130650	149,7000	EUR	15	CHIX	00472984460TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:52:15.601633 +0000	FR0000130650	149,7000	EUR	11	TRQX	00472984465TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:52:16.798063 +0000	FR0000130650	149,7000	EUR	70	XPAR	00472984487TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:53:00.118043 +0000	FR0000130650	149,7500	EUR	12	XPAR	00472985195TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:53:00.125607 +0000	FR0000130650	149,7500	EUR	67	XPAR	00472985200TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:53:00.132931 +0000	FR0000130650	149,7500	EUR	17	XPAR	00472985201TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:53:00.140617 +0000	FR0000130650	149,7500	EUR	37	XPAR	00472985204TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:53:00.148278 +0000	FR0000130650	149,7500	EUR	1	XPAR	00472985206TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:53:00.155965 +0000	FR0000130650	149,7500	EUR	8	XPAR	00472985207TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:53:00.161550 +0000	FR0000130650	149,7500	EUR	22	XPAR	00472985209TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:53:00.171969 +0000	FR0000130650	149,7500	EUR	41	XPAR	00472985211TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:53:00.176833 +0000	FR0000130650	149,7500	EUR	79	XPAR	00472985212TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:53:01.215935 +0000	FR0000130650	149,7000	EUR	1	XPAR	00472985240TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:53:03.314966 +0000	FR0000130650	149,7500	EUR	25	XPAR	00472985274TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:53:11.342886 +0000	FR0000130650	149,7500	EUR	15	XPAR	00472985479TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:53:15.254149 +0000	FR0000130650	149,7500	EUR	12	XPAR	00472985520TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:53:17.360279 +0000	FR0000130650	149,7500	EUR	17	XPAR	00472985560TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:53:23.870678 +0000	FR0000130650	149,7500	EUR	57	CHIX	00472985669TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:53:27.180513 +0000	FR0000130650	149,7500	EUR	13	XPAR	00472985717TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:53:28.183393 +0000	FR0000130650	149,7500	EUR	37	XPAR	00472985730TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:53:36.304700 +0000	FR0000130650	149,7500	EUR	20	XPAR	00472985834TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:53:42.315942 +0000	FR0000130650	149,7500	EUR	6	TRQX	00472985929TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:53:42.429889 +0000	FR0000130650	149,7500	EUR	22	CHIX	00472985936TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:53:42.439037 +0000	FR0000130650	149,7500	EUR	5	CHIX	00472985937TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:53:44.422766 +0000	FR0000130650	149,7500	EUR	14	XPAR	00472985967TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:53:46.531846 +0000	FR0000130650	149,7500	EUR	38	XPAR	00472986032TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:53:46.543345 +0000	FR0000130650	149,7500	EUR	12	CHIX	00472986039TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:53:46.553780 +0000	FR0000130650	149,7500	EUR	3	CHIX	00472986041TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:53:49.333588 +0000	FR0000130650	149,7500	EUR	12	XPAR	00472986078TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:53:56.355865 +0000	FR0000130650	149,7500	EUR	14	XPAR	00472986202TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:53:57.162075 +0000	FR0000130650	149,7500	EUR	14	XPAR	00472986220TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:53:57.171533 +0000	FR0000130650	149,7500	EUR	12	CHIX	00472986221TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:54:00.274432 +0000	FR0000130650	149,7500	EUR	13	XPAR	00472986246TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:54:02.271837 +0000	FR0000130650	149,7500	EUR	13	XPAR	00472986277TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:54:07.382644 +0000	FR0000130650	149,7500	EUR	12	XPAR	00472986393TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:54:14.602275 +0000	FR0000130650	149,7500	EUR	124	CHIX	00472986515TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:54:14.612669 +0000	FR0000130650	149,7500	EUR	83	CHIX	00472986517TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:54:14.624169 +0000	FR0000130650	149,7500	EUR	83	CHIX	00472986518TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:54:14.635797 +0000	FR0000130650	149,7500	EUR	110	CHIX	00472986519TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:54:14.645086 +0000	FR0000130650	149,7500	EUR	14	CHIX	00472986520TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:54:14.654623 +0000	FR0000130650	149,7500	EUR	62	CHIX	00472986521TRLO0-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:54:31.667170 +0000	FR0000130650	149,7500	EUR	6	BATE	00472986865TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:54:31.677129 +0000	FR0000130650	149,7500	EUR	5	BATE	00472986866TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:54:31.948731 +0000	FR0000130650	149,7500	EUR	18	TRQX	00472986871TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:54:31.958249 +0000	FR0000130650	149,7500	EUR	346	TRQX	00472986872TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:54:31.967333 +0000	FR0000130650	149,7500	EUR	154	TRQX	00472986873TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:54:31.976748 +0000	FR0000130650	149,7500	EUR	221	XPAR	00472986874TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:54:31.987632 +0000	FR0000130650	149,7500	EUR	3	XPAR	00472986875TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:54:31.998903 +0000	FR0000130650	149,7500	EUR	145	CHIX	00472986876TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:54:32.019503 +0000	FR0000130650	149,7500	EUR	134	CHIX	00472986878TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:54:32.029425 +0000	FR0000130650	149,7500	EUR	73	CHIX	00472986879TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:54:32.038518 +0000	FR0000130650	149,7500	EUR	73	CHIX	00472986880TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:54:32.047332 +0000	FR0000130650	149,7500	EUR	73	CHIX	00472986881TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:54:32.056564 +0000	FR0000130650	149,7500	EUR	26	CHIX	00472986882TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:54:32.065854 +0000	FR0000130650	149,7500	EUR	71	TRQX	00472986883TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:54:53.600079 +0000	FR0000130650	149,7500	EUR	86	XPAR	00472987334TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:54:53.619046 +0000	FR0000130650	149,7500	EUR	61	BATE	00472987336TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:54:53.629602 +0000	FR0000130650	149,7500	EUR	439	BATE	00472987337TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:54:53.638758 +0000	FR0000130650	149,7500	EUR	165	BATE	00472987338TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:54:53.697082 +0000	FR0000130650	149,7500	EUR	25	XPAR	00472987340TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:54:53.702415 +0000	FR0000130650	149,7500	EUR	20	BATE	00472987342TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:54:53.707125 +0000	FR0000130650	149,7500	EUR	15	BATE	00472987343TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:54:53.711602 +0000	FR0000130650	149,7500	EUR	14	BATE	00472987344TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:54:53.716140 +0000	FR0000130650	149,7500	EUR	159	BATE	00472987345TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:54:56.510380 +0000	FR0000130650	149,7500	EUR	127	XPAR	00472987406TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:54:56.521676 +0000	FR0000130650	149,7500	EUR	134	XPAR	00472987407TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:54:56.532387 +0000	FR0000130650	149,7500	EUR	88	XPAR	00472987409TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:54:56.545847 +0000	FR0000130650	149,7500	EUR	37	XPAR	00472987410TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:54:56.560669 +0000	FR0000130650	149,7500	EUR	41	XPAR	00472987411TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:54:56.572893 +0000	FR0000130650	149,7500	EUR	34	XPAR	00472987412TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:54:56.582079 +0000	FR0000130650	149,7500	EUR	36	XPAR	00472987413TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:54:56.591078 +0000	FR0000130650	149,7500	EUR	70	XPAR	00472987414TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:54:56.601138 +0000	FR0000130650	149,7500	EUR	71	XPAR	00472987415TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:55:05.331595 +0000	FR0000130650	149,7500	EUR	169	XPAR	00472987602TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:55:05.337849 +0000	FR0000130650	149,7500	EUR	57	XPAR	00472987606TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:55:05.343955 +0000	FR0000130650	149,7500	EUR	50	XPAR	00472987609TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:55:05.349689 +0000	FR0000130650	149,7500	EUR	50	XPAR	00472987612TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:55:05.355062 +0000	FR0000130650	149,7500	EUR	36	XPAR	00472987614TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:58:22.426428 +0000	FR0000130650	149,9000	EUR	22	CHIX	00472991203TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:58:27.240073 +0000	FR0000130650	149,9000	EUR	31	BATE	00472991297TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:58:27.245143 +0000	FR0000130650	149,9000	EUR	22	BATE	00472991300TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:58:52.095229 +0000	FR0000130650	149,9000	EUR	140	TRQX	00472991717TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:58:52.104519 +0000	FR0000130650	149,9000	EUR	40	TRQX	00472991718TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:58:52.113217 +0000	FR0000130650	149,9000	EUR	106	TRQX	00472991719TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:58:52.121746 +0000	FR0000130650	149,9000	EUR	20	TRQX	00472991720TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:58:52.130457 +0000	FR0000130650	149,9000	EUR	70	TRQX	00472991721TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:58:52.139215 +0000	FR0000130650	149,9000	EUR	50	TRQX	00472991722TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:58:52.148323 +0000	FR0000130650	149,9000	EUR	286	TRQX	00472991723TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:58:52.157945 +0000	FR0000130650	149,9000	EUR	203	TRQX	00472991724TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:58:52.168258 +0000	FR0000130650	149,9000	EUR	22	BATE	00472991725TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:58:52.178234 +0000	FR0000130650	149,9000	EUR	400	BATE	00472991726TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:58:52.187546 +0000	FR0000130650	149,9000	EUR	25	BATE	00472991727TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:58:52.196412 +0000	FR0000130650	149,9000	EUR	227	CHIX	00472991728TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi- cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:58:52.205013 +0000	FR0000130650	149,9000	EUR	212	CHIX	00472991729TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:58:52.213489 +0000	FR0000130650	149,9000	EUR	61	CHIX	00472991730TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:58:52.221810 +0000	FR0000130650	149,9000	EUR	24	CHIX	00472991731TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:58:52.241301 +0000	FR0000130650	149,9000	EUR	13	BATE	00472991733TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:59:37.010316 +0000	FR0000130650	149,9000	EUR	70	XPAR	00472992688TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:59:37.020600 +0000	FR0000130650	149,9000	EUR	26	XPAR	00472992689TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:59:37.045838 +0000	FR0000130650	149,9000	EUR	23	CHIX	00472992691TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:59:37.058385 +0000	FR0000130650	149,9000	EUR	70	XPAR	00472992692TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 15:59:37.068644 +0000	FR0000130650	149,9000	EUR	5	XPAR	00472992693TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 16:00:05.194184 +0000	FR0000130650	149,9000	EUR	17	XPAR	00472993327TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 16:00:12.212747 +0000	FR0000130650	149,9000	EUR	19	XPAR	00472993433TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 16:00:13.209965 +0000	FR0000130650	149,9000	EUR	16	XPAR	00472993454TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 16:00:14.013848 +0000	FR0000130650	149,9000	EUR	13	XPAR	00472993478TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 16:00:16.831245 +0000	FR0000130650	149,8500	EUR	94	XPAR	00472993598TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 16:00:16.862471 +0000	FR0000130650	149,8500	EUR	3	BATE	00472993605TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 16:00:16.871721 +0000	FR0000130650	149,8500	EUR	26	CHIX	00472993606TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 16:00:16.881068 +0000	FR0000130650	149,8500	EUR	8	BATE	00472993607TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 16:00:16.894153 +0000	FR0000130650	149,8500	EUR	2	BATE	00472993608TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 16:00:16.907949 +0000	FR0000130650	149,8500	EUR	12	BATE	00472993609TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 16:00:24.348990 +0000	FR0000130650	149,8500	EUR	12	CHIX	00472994080TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 16:00:38.391181 +0000	FR0000130650	149,8500	EUR	70	XPAR	00472994646TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 16:00:38.395788 +0000	FR0000130650	149,8500	EUR	35	XPAR	00472994647TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 16:01:07.074971 +0000	FR0000130650	149,8500	EUR	29	CHIX	00472995576TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 16:01:09.685755 +0000	FR0000130650	149,8000	EUR	76	XPAR	00472995651TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 16:01:09.690149 +0000	FR0000130650	149,8000	EUR	28	XPAR	00472995653TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 16:01:09.694399 +0000	FR0000130650	149,8000	EUR	23	CHIX	00472995655TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 16:01:09.702885 +0000	FR0000130650	149,8000	EUR	39	BATE	00472995659TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 16:01:09.706429 +0000	FR0000130650	149,8000	EUR	57	XPAR	00472995660TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 16:01:09.781316 +0000	FR0000130650	149,8000	EUR	14	XPAR	00472995665TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 16:01:09.789452 +0000	FR0000130650	149,8000	EUR	33	BATE	00472995671TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 16:01:09.881814 +0000	FR0000130650	149,8000	EUR	17	BATE	00472995680TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 16:01:09.900420 +0000	FR0000130650	149,8000	EUR	16	BATE	00472995687TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 16:01:26.438600 +0000	FR0000130650	149,8000	EUR	52	XPAR	00472996095TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 16:01:26.448680 +0000	FR0000130650	149,8000	EUR	28	XPAR	00472996096TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 16:01:28.442592 +0000	FR0000130650	149,8000	EUR	10	BATE	00472996145TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 16:01:28.447868 +0000	FR0000130650	149,8000	EUR	20	BATE	00472996146TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 16:01:29.450137 +0000	FR0000130650	149,8000	EUR	22	BATE	00472996185TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 16:01:33.357599 +0000	FR0000130650	149,8000	EUR	9	BATE	00472996246TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 16:01:34.157757 +0000	FR0000130650	149,8000	EUR	2	BATE	00472996258TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 16:01:50.993424 +0000	FR0000130650	149,8000	EUR	20	XPAR	00472996560TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 16:01:58.103389 +0000	FR0000130650	149,8000	EUR	23	CHIX	00472996650TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 16:02:01.316542 +0000	FR0000130650	149,8000	EUR	9	CHIX	00472996734TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 16:02:12.547015 +0000	FR0000130650	149,8000	EUR	15	XPAR	00472997026TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 16:02:13.355228 +0000	FR0000130650	149,8000	EUR	15	XPAR	00472997041TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 16:02:15.159750 +0000	FR0000130650	149,8000	EUR	21	XPAR	00472997102TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 16:02:20.279270 +0000	FR0000130650	149,7500	EUR	17	XPAR	00472997189TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 16:02:20.291559 +0000	FR0000130650	149,7500	EUR	140	XPAR	00472997190TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 16:02:20.302245 +0000	FR0000130650	149,7500	EUR	33	BATE	00472997191TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 16:02:20.314083 +0000	FR0000130650	149,7500	EUR	19	XPAR	00472997192TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 16:02:20.780465 +0000	FR0000130650	149,7500	EUR	13	CHIX	00472997206TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 16:02:20.876539 +0000	FR0000130650	149,7500	EUR	3	BATE	00472997209TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 16:03:39.412157 +0000	FR0000130650	149,8500	EUR	148	XPAR	00472998772TRL00-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 16:03:55.361582 +0000	FR0000130650	149,8500	EUR	42	CHIX	00472999053TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 16:03:55.545254 +0000	FR0000130650	149,8500	EUR	50	XPAR	00472999056TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 16:03:55.551296 +0000	FR0000130650	149,8500	EUR	4	XPAR	00472999057TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 16:03:55.650299 +0000	FR0000130650	149,8500	EUR	14	CHIX	00472999060TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 16:03:55.951455 +0000	FR0000130650	149,8500	EUR	19	XPAR	00472999071TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 16:03:59.055129 +0000	FR0000130650	149,8000	EUR	257	XPAR	00472999177TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 16:03:59.059099 +0000	FR0000130650	149,8000	EUR	104	XPAR	00472999179TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 16:03:59.062739 +0000	FR0000130650	149,8000	EUR	50	XPAR	00472999181TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 16:03:59.263034 +0000	FR0000130650	149,8500	EUR	23	BATE	00472999204TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 16:03:59.274625 +0000	FR0000130650	149,8500	EUR	10	BATE	00472999205TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 16:04:08.290549 +0000	FR0000130650	149,8000	EUR	207	XPAR	00472999455TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 16:04:08.295819 +0000	FR0000130650	149,8000	EUR	133	XPAR	00472999457TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 16:04:08.301126 +0000	FR0000130650	149,8000	EUR	124	XPAR	00472999459TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 16:04:08.306702 +0000	FR0000130650	149,8000	EUR	9	XPAR	00472999461TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 16:04:08.315525 +0000	FR0000130650	149,8000	EUR	50	XPAR	00472999462TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 16:04:08.321123 +0000	FR0000130650	149,8000	EUR	207	XPAR	00472999464TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 16:04:08.326193 +0000	FR0000130650	149,8000	EUR	12	BATE	00472999465TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 16:04:08.331242 +0000	FR0000130650	149,8000	EUR	4	BATE	00472999466TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 16:04:08.336076 +0000	FR0000130650	149,8000	EUR	22	BATE	00472999467TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 16:04:08.340690 +0000	FR0000130650	149,8000	EUR	59	XPAR	00472999468TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 16:04:08.345374 +0000	FR0000130650	149,8000	EUR	492	CHIX	00472999469TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 16:04:08.349989 +0000	FR0000130650	149,8000	EUR	8	CHIX	00472999470TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 16:04:08.354522 +0000	FR0000130650	149,8000	EUR	24	CHIX	00472999471TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 16:04:08.359115 +0000	FR0000130650	149,8000	EUR	462	BATE	00472999472TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 16:04:08.363768 +0000	FR0000130650	149,8000	EUR	30	BATE	00472999473TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 16:04:08.395169 +0000	FR0000130650	149,8000	EUR	111	BATE	00472999476TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 16:04:37.783371 +0000	FR0000130650	149,8000	EUR	13	CHIX	00473000195TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 16:04:38.385911 +0000	FR0000130650	149,8000	EUR	16	XPAR	00473000203TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 16:04:46.002427 +0000	FR0000130650	149,8000	EUR	13	XPAR	00473000363TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 16:04:54.925949 +0000	FR0000130650	149,8000	EUR	19	XPAR	00473000557TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 16:04:55.727184 +0000	FR0000130650	149,8000	EUR	40	XPAR	00473000571TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 16:05:01.647124 +0000	FR0000130650	149,8500	EUR	15	XPAR	00473000689TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 16:05:05.459830 +0000	FR0000130650	149,8500	EUR	13	XPAR	00473000761TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 16:05:07.165317 +0000	FR0000130650	149,8500	EUR	23	CHIX	00473000786TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 16:05:09.167745 +0000	FR0000130650	149,8500	EUR	200	CHIX	00473000801TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 16:05:09.179778 +0000	FR0000130650	149,8500	EUR	200	CHIX	00473000802TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 16:05:09.189004 +0000	FR0000130650	149,8500	EUR	95	CHIX	00473000803TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 16:05:09.201594 +0000	FR0000130650	149,8500	EUR	35	CHIX	00473000804TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 16:05:09.218407 +0000	FR0000130650	149,8500	EUR	2	CHIX	00473000805TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 16:05:09.235216 +0000	FR0000130650	149,8500	EUR	31	CHIX	00473000806TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 16:05:11.370488 +0000	FR0000130650	149,8500	EUR	12	XPAR	00473000857TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 16:05:12.274913 +0000	FR0000130650	149,8500	EUR	13	XPAR	00473000879TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 16:05:18.506369 +0000	FR0000130650	149,8500	EUR	23	XPAR	00473001043TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 16:05:18.795454 +0000	FR0000130650	149,8500	EUR	3	XPAR	00473001052TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 16:05:23.008306 +0000	FR0000130650	149,8500	EUR	15	XPAR	00473001130TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 16:05:27.316549 +0000	FR0000130650	149,8500	EUR	25	XPAR	00473001203TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 16:06:11.642269 +0000	FR0000130650	150,0000	EUR	50	XPAR	00473002129TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 16:06:11.653312 +0000	FR0000130650	150,0000	EUR	66	XPAR	00473002130TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 16:06:11.662551 +0000	FR0000130650	150,0000	EUR	50	XPAR	00473002131TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 16:06:11.671782 +0000	FR0000130650	150,0000	EUR	6	XPAR	00473002132TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 16:06:14.144479 +0000	FR0000130650	150,0000	EUR	18	XPAR	00473002177TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 16:06:19.356875 +0000	FR0000130650	150,0000	EUR	15	XPAR	00473002247TRLO0-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 16:06:20.358626 +0000	FR0000130650	150,0000	EUR	14	XPAR	00473002262TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 16:06:20.760075 +0000	FR0000130650	150,0000	EUR	17	XPAR	00473002268TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20200224 16:06:20.769212 +0000	FR0000130650	150,0000	EUR	2	XPAR	00473002269TRL00-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO BHF SCA	585	2020-02-24T12:17:00+150:00	FR0000130650	149,6500	EUR	15000	XPAR	39864965	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO BHF SCA	585	2020-02-24T15:45:00+150:00	FR0000130650	149,7500	EUR	10092	XPAR	39883517	Employees share scheme

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