



Vélizy-Villacoublay, March 16, 2021

Disclosure of trading in own shares

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

Issuer: Dassault Systèmes SE
 Type of securities: ordinary shares
 Period: From March 8 to March 9, 2021

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	8-Mar-21	FR0000130650	12,583	168.0512	XPAR
DASSAULT SYSTEMES	96950065LBWY0APQIM86	8-Mar-21	FR0000130650	7,000	167.9747	DXE
DASSAULT SYSTEMES	96950065LBWY0APQIM86	8-Mar-21	FR0000130650	4,000	168.0033	TQE
DASSAULT SYSTEMES	96950065LBWY0APQIM86	9-Mar-21	FR0000130650	26,260	168.9849	XPAR
DASSAULT SYSTEMES	96950065LBWY0APQIM86	9-Mar-21	FR0000130650	5,004	169.0388	DXE
DASSAULT SYSTEMES	96950065LBWY0APQIM86	9-Mar-21	FR0000130650	1,501	169.0995	TQE

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

Transaction-by-transaction details

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:00:27.498095 +0000	FR0000130650	168.3000	EUR	2	XPAR	2021030852993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:00:35.408415 +0000	FR0000130650	168.4000	EUR	15	DXE	248Q0006D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:00:36.513953 +0000	FR0000130650	168.3500	EUR	14	XPAR	2021030856321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:00:36.520409 +0000	FR0000130650	168.3500	EUR	5	XPAR	2021030856577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:00:37.613415 +0000	FR0000130650	168.3500	EUR	64	XPAR	2021030857345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:00:39.917167 +0000	FR0000130650	168.2000	EUR	49	XPAR	2021030858369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:00:39.920896 +0000	FR0000130650	168.2000	EUR	8	DXE	248Q0007G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:00:40.924354 +0000	FR0000130650	168.1500	EUR	35	XPAR	2021030859393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:00:41.026349 +0000	FR0000130650	168.2000	EUR	52	DXE	248Q0007P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:00:42.227282 +0000	FR0000130650	168.1000	EUR	10	TQE	E05BLt2ICtue	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:00:42.328313 +0000	FR0000130650	168.0500	EUR	29	XPAR	2021030860673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:00:42.331872 +0000	FR0000130650	168.0500	EUR	6	DXE	248Q00082	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:00:42.335051 +0000	FR0000130650	168.1000	EUR	10	TQE	E05BLt2ICtvl	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:00:42.335051 +0000	FR0000130650	168.1000	EUR	35	XPAR	2021030869121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:00:42.631855 +0000	FR0000130650	168.0000	EUR	17	DXE	248Q0008D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:00:43.129520 +0000	FR0000130650	167.9000	EUR	41	XPAR	2021030870145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:00:43.135093 +0000	FR0000130650	167.7500	EUR	10	DXE	248Q0008G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:00:43.532688 +0000	FR0000130650	167.8500	EUR	10	TQE	E05BLt2ICu2i	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:00:43.732823 +0000	FR0000130650	167.8500	EUR	28	XPAR	2021030874241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:00:43.736496 +0000	FR0000130650	167.8500	EUR	30	XPAR	2021030874497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:00:43.933997 +0000	FR0000130650	167.9000	EUR	10	TQE	E05BLt2ICu4h	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:00:43.937719 +0000	FR0000130650	167.9000	EUR	10	TQE	E05BLt2ICu54	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:00:45.741314 +0000	FR0000130650	168.0500	EUR	7	TQE	E05BLt2ICuDY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:00:45.744686 +0000	FR0000130650	168.1000	EUR	3	TQE	E05BLt2ICuDk	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:00:45.748009 +0000	FR0000130650	168.1000	EUR	10	TQE	E05BLt2lCuEB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:00:45.841289 +0000	FR0000130650	168.0500	EUR	35	XPAR	2021030876801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:00:45.845037 +0000	FR0000130650	168.1000	EUR	10	TQE	E05BLt2lCuEI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:00:47.745570 +0000	FR0000130650	168.1000	EUR	28	TQE	E05BLt2lCuNN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:00:48.549012 +0000	FR0000130650	167.9000	EUR	15	XPAR	2021030877569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:00:53.061248 +0000	FR0000130650	168.0000	EUR	35	DXE	248Q0009P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:00:57.672148 +0000	FR0000130650	167.8000	EUR	10	XPAR	2021030878337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:00:57.679937 +0000	FR0000130650	167.7000	EUR	19	DXE	248Q000AB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:00:57.970925 +0000	FR0000130650	167.7000	EUR	24	XPAR	2021030879105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:00:57.976007 +0000	FR0000130650	167.6000	EUR	3	DXE	248Q000AE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:00:57.980694 +0000	FR0000130650	167.6000	EUR	9	DXE	248Q000AF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:01:02.476020 +0000	FR0000130650	167.8500	EUR	9	TQE	E05BLt2lCvP2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:01:02.577729 +0000	FR0000130650	168.2000	EUR	9	TQE	E05BLt2lCvPQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:01:02.582314 +0000	FR0000130650	168.2000	EUR	9	TQE	E05BLt2lCvPs	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:01:02.677513 +0000	FR0000130650	167.9500	EUR	10	XPAR	2021030880897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:01:02.681564 +0000	FR0000130650	167.8000	EUR	13	XPAR	2021030881921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:01:03.478957 +0000	FR0000130650	167.9000	EUR	9	TQE	E05BLt2lCvYj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:01:04.482497 +0000	FR0000130650	168.0000	EUR	4	TQE	E05BLt2lCvdu	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:01:05.785416 +0000	FR0000130650	167.9000	EUR	35	XPAR	2021030884481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:01:08.692338 +0000	FR0000130650	167.9500	EUR	10	XPAR	2021030885761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:01:09.594613 +0000	FR0000130650	167.9500	EUR	10	XPAR	2021030886017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:01:10.095960 +0000	FR0000130650	167.9500	EUR	10	XPAR	2021030886785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:01:10.896734 +0000	FR0000130650	167.9500	EUR	3	XPAR	2021030887041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:01:15.307643 +0000	FR0000130650	167.9500	EUR	30	XPAR	2021030887297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:01:28.635482 +0000	FR0000130650	168.0500	EUR	35	XPAR	2021030892673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:01:33.745618 +0000	FR0000130650	168.1000	EUR	35	XPAR	2021030893953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:01:33.749586 +0000	FR0000130650	168.1000	EUR	15	DXE	248Q000EO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:01:34.246844 +0000	FR0000130650	168.1000	EUR	13	DXE	248Q000ES	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:02:09.839161 +0000	FR0000130650	168.2000	EUR	35	XPAR	2021030895233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:02:11.843638 +0000	FR0000130650	168.3000	EUR	16	TQE	E05BLt2lD1Cs	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:02:11.846804 +0000	FR0000130650	168.3000	EUR	20	XPAR	2021030897025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:02:11.850307 +0000	FR0000130650	168.3000	EUR	10	DXE	248Q000K4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:02:11.853773 +0000	FR0000130650	168.3000	EUR	9	TQE	E05BLt2lD1DS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:02:11.857253 +0000	FR0000130650	168.3000	EUR	5	TQE	E05BLt2lD1DW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:02:16.554443 +0000	FR0000130650	168.1500	EUR	18	XPAR	2021030898817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:02:22.566380 +0000	FR0000130650	168.2000	EUR	93	XPAR	2021030899585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:02:22.665908 +0000	FR0000130650	168.2000	EUR	35	XPAR	2021030899841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:02:28.681962 +0000	FR0000130650	168.2000	EUR	35	XPAR	20210308100097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:02:29.385527 +0000	FR0000130650	168.1000	EUR	32	XPAR	20210308100609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:02:29.389542 +0000	FR0000130650	168.1000	EUR	2	XPAR	20210308100865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:02:29.485476 +0000	FR0000130650	168.1500	EUR	19	DXE	248Q000M2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:02:30.193089 +0000	FR0000130650	168.1500	EUR	8	DXE	248Q000M6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:02:30.689443 +0000	FR0000130650	168.1000	EUR	1	XPAR	20210308101121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:02:31.493362 +0000	FR0000130650	168.1500	EUR	79	DXE	248Q000MK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:02:51.333253 +0000	FR0000130650	168.0500	EUR	52	XPAR	20210308102401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:03:00.746236 +0000	FR0000130650	168.2500	EUR	92	XPAR	20210308103169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:03:00.749581 +0000	FR0000130650	168.2500	EUR	31	XPAR	20210308103425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:03:00.753026 +0000	FR0000130650	168.2500	EUR	10	XPAR	20210308103681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:03:00.756388 +0000	FR0000130650	168.2500	EUR	3	XPAR	20210308103937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:03:01.649906 +0000	FR0000130650	168.2500	EUR	64	XPAR	20210308108289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:03:03.753404 +0000	FR0000130650	168.2500	EUR	35	XPAR	20210308108545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:03:10.870802 +0000	FR0000130650	168.2500	EUR	15	DXE	248Q000R7	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:03:10.874017 +0000	FR0000130650	168.2500	EUR	35	XPAR	20210308108801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:03:22.892000 +0000	FR0000130650	168.0500	EUR	20	XPAR	20210308109825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:04:00.862073 +0000	FR0000130650	168.3500	EUR	17	XPAR	20210308115457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:04:00.866505 +0000	FR0000130650	168.3500	EUR	10	DXE	248Q000XC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:04:07.577841 +0000	FR0000130650	168.5000	EUR	35	XPAR	20210308118529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:04:07.581268 +0000	FR0000130650	168.5000	EUR	1	XPAR	20210308118785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:04:08.079980 +0000	FR0000130650	168.5000	EUR	32	XPAR	20210308119041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:04:08.783178 +0000	FR0000130650	168.5000	EUR	34	XPAR	20210308119297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:04:08.786527 +0000	FR0000130650	168.5000	EUR	35	XPAR	20210308119553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:04:08.790039 +0000	FR0000130650	168.5000	EUR	32	XPAR	20210308119809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:04:08.793514 +0000	FR0000130650	168.5000	EUR	27	XPAR	20210308120065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:04:12.090137 +0000	FR0000130650	168.5500	EUR	11	XPAR	20210308123649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:04:19.006362 +0000	FR0000130650	168.6000	EUR	18	XPAR	20210308128257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:04:19.010235 +0000	FR0000130650	168.5000	EUR	3	DXE	248Q0011V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:04:25.817702 +0000	FR0000130650	168.4000	EUR	40	XPAR	20210308129537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:04:27.234416 +0000	FR0000130650	168.5000	EUR	10	DXE	248Q0012P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:04:32.431551 +0000	FR0000130650	168.4500	EUR	12	DXE	248Q00133	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:04:48.757857 +0000	FR0000130650	168.3500	EUR	3	TQE	E05BLt2IDAgq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:04:48.761946 +0000	FR0000130650	168.3500	EUR	4	TQE	E05BLt2IDAgT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:04:48.765772 +0000	FR0000130650	168.3500	EUR	6	TQE	E05BLt2IDAgw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:04:48.769452 +0000	FR0000130650	168.3500	EUR	1	DXE	248Q00153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:04:48.773002 +0000	FR0000130650	168.3500	EUR	22	DXE	248Q00154	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:04:54.670328 +0000	FR0000130650	168.4500	EUR	35	XPAR	20210308131073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:04:56.271029 +0000	FR0000130650	168.5500	EUR	10	XPAR	20210308136449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:05:04.588984 +0000	FR0000130650	168.5500	EUR	22	XPAR	20210308137473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:05:07.598079 +0000	FR0000130650	168.5000	EUR	42	XPAR	20210308138753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:05:11.303799 +0000	FR0000130650	168.4500	EUR	39	XPAR	20210308140033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:05:11.307247 +0000	FR0000130650	168.4500	EUR	33	XPAR	20210308140289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:05:12.909733 +0000	FR0000130650	168.6000	EUR	40	DXE	248Q001AK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:05:16.615005 +0000	FR0000130650	168.6500	EUR	10	XPAR	20210308143873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:05:16.915173 +0000	FR0000130650	168.6500	EUR	9	XPAR	20210308144129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:05:16.918166 +0000	FR0000130650	168.6500	EUR	87	XPAR	20210308144385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:05:32.645420 +0000	FR0000130650	168.7500	EUR	50	XPAR	20210308146433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:05:32.649266 +0000	FR0000130650	168.7500	EUR	15	TQE	E05BLt2IDEAn	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:05:32.653132 +0000	FR0000130650	168.7500	EUR	15	TQE	E05BLt2IDEB3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:05:32.745545 +0000	FR0000130650	168.7000	EUR	128	XPAR	20210308147713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:05:32.749425 +0000	FR0000130650	168.7000	EUR	11	DXE	248Q001F0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:05:32.846301 +0000	FR0000130650	168.7500	EUR	15	TQE	E05BLt2IDEBd	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:05:34.752211 +0000	FR0000130650	168.6500	EUR	13	DXE	248Q001F7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:05:34.755934 +0000	FR0000130650	168.6500	EUR	7	DXE	248Q001F8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:05:34.853627 +0000	FR0000130650	168.7500	EUR	27	TQE	E05BLt2IDELm	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:05:36.858216 +0000	FR0000130650	168.6500	EUR	15	DXE	248Q001FE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:05:37.361000 +0000	FR0000130650	168.6500	EUR	3	DXE	248Q001FH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:05:37.861661 +0000	FR0000130650	168.7000	EUR	54	XPAR	20210308147969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:05:37.865153 +0000	FR0000130650	168.7000	EUR	101	XPAR	20210308148225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:05:38.061558 +0000	FR0000130650	168.7000	EUR	6	XPAR	20210308148481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:05:38.663003 +0000	FR0000130650	168.7000	EUR	29	XPAR	20210308148737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:05:50.589077 +0000	FR0000130650	168.7000	EUR	18	XPAR	20210308148993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:05:50.592681 +0000	FR0000130650	168.7000	EUR	18	DXE	248Q001HM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:05:53.393901 +0000	FR0000130650	168.6000	EUR	14	XPAR	20210308150273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:05:54.596940 +0000	FR0000130650	168.5000	EUR	17	XPAR	20210308150785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:05:58.000812 +0000	FR0000130650	168.4500	EUR	33	XPAR	20210308151297	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:05:58.004433 +0000	FR0000130650	168.4500	EUR	17	DXE	248Q001IF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:05:58.602795 +0000	FR0000130650	168.5500	EUR	10	TQE	E05BLt2IDFy7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:06:02.407611 +0000	FR0000130650	168.3500	EUR	12	XPAR	20210308151553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:06:04.617001 +0000	FR0000130650	168.3500	EUR	10	XPAR	20210308151809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:06:14.535048 +0000	FR0000130650	168.0500	EUR	35	XPAR	20210308152833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:06:25.153217 +0000	FR0000130650	168.1000	EUR	100	XPAR	20210308154881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:06:28.661128 +0000	FR0000130650	168.1000	EUR	18	XPAR	20210308155393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:06:28.863259 +0000	FR0000130650	168.2000	EUR	5	DXE	248Q001PT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:06:28.867431 +0000	FR0000130650	168.2000	EUR	6	DXE	248Q001PU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:06:36.072931 +0000	FR0000130650	168.2000	EUR	14	DXE	248Q001RO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:06:38.177815 +0000	FR0000130650	168.2500	EUR	16	DXE	248Q001RA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:06:38.781222 +0000	FR0000130650	168.2500	EUR	30	DXE	248Q001RI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:06:45.392680 +0000	FR0000130650	168.2000	EUR	35	XPAR	20210308160513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:06:48.801348 +0000	FR0000130650	168.2500	EUR	43	TQE	E05BLt2IDKB5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:06:51.304865 +0000	FR0000130650	168.1500	EUR	12	XPAR	20210308161025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:06:55.816845 +0000	FR0000130650	168.1500	EUR	35	XPAR	20210308161281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:06:55.820188 +0000	FR0000130650	168.1000	EUR	12	XPAR	20210308161537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:06:55.917232 +0000	FR0000130650	168.0500	EUR	15	XPAR	20210308162049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:06:56.018738 +0000	FR0000130650	168.2000	EUR	12	TQE	E05BLt2IDKiH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:06:59.426229 +0000	FR0000130650	168.0000	EUR	11	XPAR	20210308162561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:06:59.430577 +0000	FR0000130650	167.9500	EUR	20	DXE	248Q001TM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:07:00.430909 +0000	FR0000130650	167.9500	EUR	1	XPAR	20210308163073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:07:00.438128 +0000	FR0000130650	167.9500	EUR	34	XPAR	20210308163329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:07:00.830868 +0000	FR0000130650	167.8000	EUR	20	XPAR	20210308164097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:07:01.032122 +0000	FR0000130650	167.7000	EUR	11	XPAR	20210308164609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:07:03.635749 +0000	FR0000130650	167.7000	EUR	7	XPAR	20210308165121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:07:16.964601 +0000	FR0000130650	167.7000	EUR	52	XPAR	20210308166657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:07:16.968138 +0000	FR0000130650	167.7500	EUR	11	DXE	248Q001WI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:07:17.767488 +0000	FR0000130650	167.7000	EUR	11	XPAR	20210308167425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:07:19.169100 +0000	FR0000130650	167.7500	EUR	1	DXE	248Q001WW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:07:19.173374 +0000	FR0000130650	167.7500	EUR	8	DXE	248Q001WX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:07:19.177483 +0000	FR0000130650	167.7500	EUR	358	DXE	248Q001WY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:07:19.181525 +0000	FR0000130650	167.7500	EUR	233	DXE	248Q001WZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:07:19.269830 +0000	FR0000130650	167.7500	EUR	9	XPAR	20210308171521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:07:19.672239 +0000	FR0000130650	167.7500	EUR	1	XPAR	20210308171777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:07:19.678375 +0000	FR0000130650	167.7500	EUR	4	XPAR	20210308172033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:07:19.770290 +0000	FR0000130650	167.7500	EUR	11	TQE	E05BLt2IDMPt	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:07:20.371522 +0000	FR0000130650	167.7500	EUR	10	XPAR	20210308172289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:07:21.071307 +0000	FR0000130650	167.7500	EUR	10	XPAR	20210308172545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:07:21.172816 +0000	FR0000130650	167.7500	EUR	5	TQE	E05BLt2IDMVq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:07:21.773879 +0000	FR0000130650	167.7500	EUR	10	XPAR	20210308172801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:07:23.075776 +0000	FR0000130650	167.7000	EUR	13	XPAR	20210308173569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:07:23.278123 +0000	FR0000130650	167.7000	EUR	21	XPAR	20210308173825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:07:34.790770 +0000	FR0000130650	167.8500	EUR	31	TQE	E05BLt2IDNM7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:07:38.597658 +0000	FR0000130650	167.8000	EUR	34	XPAR	20210308182529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:07:41.806941 +0000	FR0000130650	167.7500	EUR	57	XPAR	20210308183553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:07:42.603791 +0000	FR0000130650	167.8000	EUR	12	DXE	248Q00216	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:07:42.607109 +0000	FR0000130650	167.8000	EUR	20	DXE	248Q00217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:07:42.610407 +0000	FR0000130650	167.8000	EUR	12	DXE	248Q00218	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:07:42.613712 +0000	FR0000130650	167.8000	EUR	12	DXE	248Q00219	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:07:42.616996 +0000	FR0000130650	167.8000	EUR	12	DXE	248Q0021A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:07:42.620300 +0000	FR0000130650	167.8000	EUR	12	DXE	248Q0021B	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:07:42.623588 +0000	FR0000130650	167.8000	EUR	12	DXE	248Q0021C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:07:42.626918 +0000	FR0000130650	167.8000	EUR	12	DXE	248Q0021D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:07:42.630210 +0000	FR0000130650	167.8000	EUR	12	DXE	248Q0021E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:07:42.633526 +0000	FR0000130650	167.8000	EUR	12	DXE	248Q0021F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:07:42.636861 +0000	FR0000130650	167.8000	EUR	6	DXE	248Q0021G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:07:42.640153 +0000	FR0000130650	167.8000	EUR	100	DXE	248Q0021H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:07:42.643460 +0000	FR0000130650	167.8000	EUR	30	DXE	248Q0021I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:07:42.646772 +0000	FR0000130650	167.8000	EUR	20	DXE	248Q0021J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:07:42.650123 +0000	FR0000130650	167.8000	EUR	100	DXE	248Q0021K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:07:42.653452 +0000	FR0000130650	167.8000	EUR	100	DXE	248Q0021L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:07:42.656758 +0000	FR0000130650	167.8000	EUR	100	DXE	248Q0021M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:07:42.660382 +0000	FR0000130650	167.8000	EUR	16	DXE	248Q0021N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:07:42.663829 +0000	FR0000130650	167.8000	EUR	10	XPAR	20210308185857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:07:42.666900 +0000	FR0000130650	167.8000	EUR	20	XPAR	20210308186113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:07:42.670398 +0000	FR0000130650	167.8000	EUR	1	XPAR	20210308186369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:07:43.004879 +0000	FR0000130650	167.8000	EUR	10	XPAR	20210308186625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:07:43.406947 +0000	FR0000130650	167.8000	EUR	10	XPAR	20210308186881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:07:43.707677 +0000	FR0000130650	167.8000	EUR	10	XPAR	20210308187137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:07:44.107471 +0000	FR0000130650	167.8000	EUR	10	XPAR	20210308187393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:07:44.309120 +0000	FR0000130650	167.8000	EUR	14	TQE	E05BLt2IDNrA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:07:44.609603 +0000	FR0000130650	167.8000	EUR	10	XPAR	20210308187649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:07:45.210977 +0000	FR0000130650	167.8000	EUR	10	XPAR	20210308187905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:07:45.510770 +0000	FR0000130650	167.8000	EUR	10	XPAR	20210308188161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:07:46.212908 +0000	FR0000130650	167.8000	EUR	10	XPAR	20210308188417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:07:46.613822 +0000	FR0000130650	167.8000	EUR	10	XPAR	20210308188673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:07:52.821023 +0000	FR0000130650	167.7500	EUR	12	XPAR	20210308190465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:07:56.132701 +0000	FR0000130650	167.8000	EUR	7	TQE	E05BLt2IDORG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:08:02.033881 +0000	FR0000130650	167.7000	EUR	10	XPAR	20210308191489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:08:06.041779 +0000	FR0000130650	167.7000	EUR	100	XPAR	20210308191745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:08:06.044996 +0000	FR0000130650	167.7000	EUR	1	XPAR	20210308192001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:08:06.644560 +0000	FR0000130650	167.7000	EUR	15	XPAR	20210308192257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:08:07.144443 +0000	FR0000130650	167.7000	EUR	7	XPAR	20210308192513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:08:11.752384 +0000	FR0000130650	167.6500	EUR	23	XPAR	20210308192769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:08:26.374524 +0000	FR0000130650	167.8000	EUR	10	XPAR	20210308194817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:08:52.813022 +0000	FR0000130650	167.9000	EUR	15	TQE	E05BLt2IDRkA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:08:57.819104 +0000	FR0000130650	168.0500	EUR	35	XPAR	20210308206337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:08:58.821780 +0000	FR0000130650	168.0500	EUR	18	XPAR	20210308206593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:09:00.727195 +0000	FR0000130650	168.0500	EUR	35	XPAR	20210308206849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:09:03.530054 +0000	FR0000130650	168.0000	EUR	29	XPAR	20210308207361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:09:07.742501 +0000	FR0000130650	168.0000	EUR	51	XPAR	20210308207873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:09:07.841440 +0000	FR0000130650	168.0000	EUR	19	XPAR	20210308208641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:09:11.446998 +0000	FR0000130650	168.0500	EUR	12	DXE	248Q002EW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:09:11.450562 +0000	FR0000130650	168.0500	EUR	20	DXE	248Q002EX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:09:19.759983 +0000	FR0000130650	167.9500	EUR	10	XPAR	20210308210433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:09:19.763826 +0000	FR0000130650	167.9500	EUR	19	DXE	248Q002GD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:09:19.767461 +0000	FR0000130650	167.9500	EUR	3	DXE	248Q002GE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:09:19.860538 +0000	FR0000130650	167.9500	EUR	10	DXE	248Q002GF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:09:19.864675 +0000	FR0000130650	167.9500	EUR	2	DXE	248Q002GG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:09:32.581968 +0000	FR0000130650	167.9000	EUR	21	XPAR	20210308211201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:09:32.585795 +0000	FR0000130650	167.8500	EUR	14	DXE	248Q002J1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:09:32.590199 +0000	FR0000130650	167.9500	EUR	13	TQE	E05BLt2IDUb1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:09:32.681951 +0000	FR0000130650	167.9000	EUR	7	XPAR	20210308211457	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:09:34.092637 +0000	FR0000130650	167.9000	EUR	7	XPAR	20210308211713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:09:35.388578 +0000	FR0000130650	167.9000	EUR	66	XPAR	20210308211969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:09:35.392130 +0000	FR0000130650	167.9500	EUR	4	TQE	E05BLt2IDUm8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:09:37.891472 +0000	FR0000130650	167.8500	EUR	7	XPAR	20210308212225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:09:37.894524 +0000	FR0000130650	167.8500	EUR	14	XPAR	20210308212481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:10:04.232520 +0000	FR0000130650	167.8500	EUR	21	XPAR	20210308213249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:10:52.826391 +0000	FR0000130650	167.9500	EUR	10	DXE	248Q002W7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:10:52.927082 +0000	FR0000130650	167.9500	EUR	24	XPAR	20210308219905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:10:53.130702 +0000	FR0000130650	167.9500	EUR	10	DXE	248Q002WB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:10:53.431754 +0000	FR0000130650	167.9500	EUR	10	DXE	248Q002WC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:10:53.832738 +0000	FR0000130650	167.9500	EUR	10	DXE	248Q002WG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:10:54.333166 +0000	FR0000130650	167.9500	EUR	10	DXE	248Q002WK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:11:01.445175 +0000	FR0000130650	167.9000	EUR	15	XPAR	20210308220161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:11:01.448332 +0000	FR0000130650	167.9000	EUR	55	XPAR	20210308220417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:11:01.544603 +0000	FR0000130650	167.9000	EUR	31	XPAR	20210308220673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:11:03.748828 +0000	FR0000130650	167.9500	EUR	7	TQE	E05BLt2IDasT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:11:03.752516 +0000	FR0000130650	167.9500	EUR	1	TQE	E05BLt2IDasV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:11:09.959431 +0000	FR0000130650	167.8500	EUR	43	XPAR	20210308221441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:11:14.465565 +0000	FR0000130650	167.8500	EUR	11	DXE	248Q002ZH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:11:47.610744 +0000	FR0000130650	167.8500	EUR	3	TQE	E05BLt2IDdbp	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:11:47.614267 +0000	FR0000130650	167.8500	EUR	3	TQE	E05BLt2IDdc7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:11:53.322822 +0000	FR0000130650	168.0000	EUR	38	XPAR	20210308226049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:11:56.330059 +0000	FR0000130650	167.9500	EUR	11	TQE	E05BLt2IDeE8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:11:56.333600 +0000	FR0000130650	167.9500	EUR	17	DXE	248Q0034L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:12:02.046806 +0000	FR0000130650	167.9500	EUR	39	XPAR	20210308226817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:12:02.146933 +0000	FR0000130650	167.9500	EUR	35	XPAR	20210308227329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:12:08.158836 +0000	FR0000130650	167.9500	EUR	80	XPAR	20210308228097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:12:13.167178 +0000	FR0000130650	167.9000	EUR	44	XPAR	20210308228609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:12:13.170611 +0000	FR0000130650	167.9000	EUR	35	XPAR	20210308229121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:12:21.187474 +0000	FR0000130650	167.9500	EUR	24	XPAR	20210308229889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:12:23.989211 +0000	FR0000130650	167.9000	EUR	33	XPAR	20210308230145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:12:24.090686 +0000	FR0000130650	167.9000	EUR	33	XPAR	20210308230401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:12:24.095176 +0000	FR0000130650	167.9000	EUR	16	XPAR	20210308230657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:12:32.306007 +0000	FR0000130650	168.0000	EUR	35	XPAR	20210308233473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:12:47.030452 +0000	FR0000130650	168.0500	EUR	16	DXE	248Q003E3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:12:47.130292 +0000	FR0000130650	168.0500	EUR	7	XPAR	20210308235777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:12:47.934587 +0000	FR0000130650	168.0500	EUR	30	XPAR	20210308236033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:12:54.339240 +0000	FR0000130650	168.0500	EUR	35	XPAR	20210308236545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:12:54.839007 +0000	FR0000130650	168.0500	EUR	19	XPAR	20210308236801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:12:56.346426 +0000	FR0000130650	168.0500	EUR	35	XPAR	20210308237057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:13:29.792053 +0000	FR0000130650	168.3000	EUR	23	DXE	248Q003LG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:13:49.924151 +0000	FR0000130650	168.3000	EUR	12	XPAR	20210308239873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:13:49.927178 +0000	FR0000130650	168.3000	EUR	51	XPAR	20210308240129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:13:49.930196 +0000	FR0000130650	168.3000	EUR	30	XPAR	20210308240641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:13:49.933240 +0000	FR0000130650	168.3000	EUR	35	XPAR	20210308240897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:13:51.228791 +0000	FR0000130650	168.3000	EUR	35	XPAR	20210308241153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:13:53.133351 +0000	FR0000130650	168.3000	EUR	10	XPAR	20210308241409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:13:53.136744 +0000	FR0000130650	168.3000	EUR	44	XPAR	20210308241665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:13:53.140472 +0000	FR0000130650	168.3500	EUR	12	DXE	248Q003QH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:13:54.133737 +0000	FR0000130650	168.3000	EUR	35	XPAR	20210308242177	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:14:03.050881 +0000	FR0000130650	168.3000	EUR	35	XPAR	20210308242433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:14:04.656400 +0000	FR0000130650	168.3000	EUR	35	XPAR	20210308242945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:14:05.157236 +0000	FR0000130650	168.4000	EUR	1	XPAR	20210308246273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:14:31.893702 +0000	FR0000130650	168.5500	EUR	5	XPAR	20210308247297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:14:31.896827 +0000	FR0000130650	168.5500	EUR	36	XPAR	20210308247553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:14:31.900286 +0000	FR0000130650	168.5500	EUR	5	DXE	248Q003X1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:14:31.903654 +0000	FR0000130650	168.5500	EUR	13	DXE	248Q003X2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:14:31.993479 +0000	FR0000130650	168.5500	EUR	34	XPAR	20210308248065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:14:32.093379 +0000	FR0000130650	168.5500	EUR	34	XPAR	20210308248321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:14:32.096781 +0000	FR0000130650	168.5500	EUR	34	XPAR	20210308248577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:14:41.510804 +0000	FR0000130650	168.5000	EUR	33	XPAR	20210308249345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:14:41.514341 +0000	FR0000130650	168.4500	EUR	10	TQE	E05BLt2lDqTh	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:14:41.517493 +0000	FR0000130650	168.4500	EUR	57	XPAR	20210308250113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:14:41.520985 +0000	FR0000130650	168.5000	EUR	16	DXE	248Q003Y6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:14:41.611804 +0000	FR0000130650	168.4500	EUR	3	XPAR	20210308251393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:14:41.615523 +0000	FR0000130650	168.4500	EUR	35	XPAR	20210308251649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:14:42.414027 +0000	FR0000130650	168.5000	EUR	14	DXE	248Q003Y8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:15:00.841319 +0000	FR0000130650	168.4000	EUR	44	XPAR	20210308252161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:15:00.845118 +0000	FR0000130650	168.4000	EUR	41	XPAR	20210308252417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:15:00.848773 +0000	FR0000130650	168.3500	EUR	13	DXE	248Q0040I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:15:00.851999 +0000	FR0000130650	168.4000	EUR	35	XPAR	20210308252673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:15:10.658704 +0000	FR0000130650	168.4000	EUR	83	XPAR	20210308253185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:15:12.863683 +0000	FR0000130650	168.3500	EUR	22	XPAR	20210308253953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:15:22.480680 +0000	FR0000130650	168.3000	EUR	20	XPAR	20210308254977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:15:41.510095 +0000	FR0000130650	168.4000	EUR	18	XPAR	20210308257537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:15:41.609340 +0000	FR0000130650	168.4000	EUR	33	XPAR	20210308257793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:15:59.473943 +0000	FR0000130650	168.5000	EUR	16	TQE	E05BLt2lDvhc	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:15:59.477040 +0000	FR0000130650	168.5000	EUR	41	XPAR	20210308259585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:15:59.480305 +0000	FR0000130650	168.5000	EUR	18	DXE	248Q0049Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:15:59.674720 +0000	FR0000130650	168.5000	EUR	10	TQE	E05BLt2lDvjX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:15:59.678324 +0000	FR0000130650	168.5000	EUR	1	TQE	E05BLt2lDvjZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:16:01.276721 +0000	FR0000130650	168.4000	EUR	14	XPAR	20210308260865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:16:01.280898 +0000	FR0000130650	168.3500	EUR	7	DXE	248Q0049V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:16:24.119826 +0000	FR0000130650	168.3000	EUR	13	XPAR	20210308261889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:16:24.418210 +0000	FR0000130650	168.3000	EUR	29	XPAR	20210308262657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:16:29.726928 +0000	FR0000130650	168.3000	EUR	11	XPAR	20210308263425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:16:30.528783 +0000	FR0000130650	168.3000	EUR	10	XPAR	20210308263937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:16:36.145312 +0000	FR0000130650	168.2000	EUR	15	XPAR	20210308265985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:16:58.170176 +0000	FR0000130650	168.2500	EUR	16	XPAR	20210308266753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:17:06.983015 +0000	FR0000130650	168.1500	EUR	13	XPAR	20210308267521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:17:18.204543 +0000	FR0000130650	168.2000	EUR	35	XPAR	20210308269825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:17:18.207649 +0000	FR0000130650	168.2000	EUR	20	XPAR	20210308270081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:17:18.210854 +0000	FR0000130650	168.2000	EUR	2	XPAR	20210308270337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:17:22.911781 +0000	FR0000130650	168.2000	EUR	6	TQE	E05BLt2lE1t6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:17:22.915110 +0000	FR0000130650	168.2000	EUR	21	XPAR	20210308271361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:17:23.012215 +0000	FR0000130650	168.2000	EUR	3	TQE	E05BLt2lE1tg	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:17:23.016006 +0000	FR0000130650	168.2000	EUR	3	TQE	E05BLt2lE1u7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:17:24.917035 +0000	FR0000130650	168.1500	EUR	15	DXE	248Q004LD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:17:26.421187 +0000	FR0000130650	168.1000	EUR	19	XPAR	20210308272129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:17:43.844393 +0000	FR0000130650	167.9500	EUR	12	XPAR	20210308273409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:17:44.746948 +0000	FR0000130650	168.0000	EUR	7	TQE	E05BLt2lE3Lz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:17:57.169139 +0000	FR0000130650	168.0500	EUR	3	XPAR	20210308275969	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:17:57.172351 +0000	FR0000130650	168.0500	EUR	45	XPAR	20210308276225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:17:57.175557 +0000	FR0000130650	168.0500	EUR	15	XPAR	20210308276481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:18:02.581321 +0000	FR0000130650	168.0000	EUR	15	XPAR	20210308277505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:18:02.678576 +0000	FR0000130650	168.0000	EUR	17	DXE	248Q004S4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:18:04.078856 +0000	FR0000130650	168.0000	EUR	14	XPAR	20210308278017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:19:00.964946 +0000	FR0000130650	167.9000	EUR	15	XPAR	20210308279809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:19:03.468511 +0000	FR0000130650	167.8500	EUR	11	DXE	248Q00529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:19:03.473076 +0000	FR0000130650	167.9000	EUR	12	TQE	E05BLt2IE9jv	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:19:18.695844 +0000	FR0000130650	167.7500	EUR	12	XPAR	20210308280065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:19:18.699328 +0000	FR0000130650	167.7500	EUR	11	DXE	248Q0054B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:19:22.803907 +0000	FR0000130650	167.8000	EUR	43	XPAR	20210308283137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:19:38.438798 +0000	FR0000130650	167.7000	EUR	357	XPAR	20210308283649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:19:38.442104 +0000	FR0000130650	167.7000	EUR	357	XPAR	20210308283905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:19:38.445150 +0000	FR0000130650	167.7000	EUR	286	XPAR	20210308284673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:19:54.563623 +0000	FR0000130650	167.8000	EUR	18	DXE	248Q0059J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:19:59.271598 +0000	FR0000130650	167.8000	EUR	27	XPAR	20210308287745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:19:59.472095 +0000	FR0000130650	167.8000	EUR	17	DXE	248Q005A7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:20:56.950666 +0000	FR0000130650	168.0000	EUR	34	XPAR	20210308292097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:20:57.451772 +0000	FR0000130650	168.0000	EUR	34	XPAR	20210308292609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:20:57.455427 +0000	FR0000130650	168.0000	EUR	17	DXE	248Q005I0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:21:27.495293 +0000	FR0000130650	168.1500	EUR	28	XPAR	20210308294145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:21:27.498847 +0000	FR0000130650	168.1500	EUR	22	XPAR	20210308294401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:21:40.608142 +0000	FR0000130650	168.1500	EUR	63	XPAR	20210308296193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:21:40.708251 +0000	FR0000130650	168.1500	EUR	41	XPAR	20210308297473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:21:40.909937 +0000	FR0000130650	168.1500	EUR	14	XPAR	20210308297729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:21:41.209656 +0000	FR0000130650	168.1500	EUR	8	DXE	248Q005N8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:21:41.213173 +0000	FR0000130650	168.1500	EUR	11	DXE	248Q005N9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:21:48.618625 +0000	FR0000130650	168.0500	EUR	23	TQE	E05BLt2IEMa0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:21:48.623806 +0000	FR0000130650	168.0500	EUR	9	DXE	248Q005NY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:21:49.621265 +0000	FR0000130650	168.0000	EUR	12	XPAR	20210308298497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:21:56.928986 +0000	FR0000130650	168.0000	EUR	1	XPAR	20210308299521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:22:27.763281 +0000	FR0000130650	168.0500	EUR	28	XPAR	20210308300289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:22:27.966348 +0000	FR0000130650	168.0500	EUR	11	DXE	248Q0055F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:22:35.382028 +0000	FR0000130650	168.0000	EUR	28	XPAR	20210308302337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:22:35.479207 +0000	FR0000130650	168.0500	EUR	12	DXE	248Q005U0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:22:35.483247 +0000	FR0000130650	168.0500	EUR	19	DXE	248Q005UP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:22:58.895155 +0000	FR0000130650	167.9500	EUR	14	XPAR	20210308302849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:23:05.708702 +0000	FR0000130650	167.9000	EUR	15	TQE	E05BLt2IERMX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:23:26.224193 +0000	FR0000130650	167.9500	EUR	13	XPAR	20210308304385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:23:26.227902 +0000	FR0000130650	167.9500	EUR	8	XPAR	20210308304641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:23:31.430003 +0000	FR0000130650	167.9500	EUR	8	DXE	248Q0062J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:24:15.284585 +0000	FR0000130650	167.9500	EUR	18	XPAR	20210308305665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:24:18.988602 +0000	FR0000130650	167.9000	EUR	11	DXE	248Q0066T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:24:29.704934 +0000	FR0000130650	167.9000	EUR	12	TQE	E05BLt2IEVp5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:24:35.612430 +0000	FR0000130650	167.9500	EUR	38	XPAR	20210308307713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:24:35.713459 +0000	FR0000130650	167.9000	EUR	12	TQE	E05BLt2IEW4w	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:24:35.718039 +0000	FR0000130650	167.9000	EUR	18	DXE	248Q00688	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:24:38.520076 +0000	FR0000130650	167.8500	EUR	38	DXE	248Q0068P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:24:38.523480 +0000	FR0000130650	167.8500	EUR	24	XPAR	20210308309249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:24:38.527044 +0000	FR0000130650	167.8500	EUR	370	DXE	248Q0068Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:24:38.530492 +0000	FR0000130650	167.8500	EUR	92	DXE	248Q0068R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:24:38.534011 +0000	FR0000130650	167.8500	EUR	25	DXE	248Q0068S	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:24:38.917955 +0000	FR0000130650	167.8000	EUR	33	XPAR	20210308310273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:24:43.023119 +0000	FR0000130650	167.7500	EUR	1	TQE	E05BLt2IEWlo	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:24:43.026672 +0000	FR0000130650	167.7500	EUR	8	TQE	E05BLt2IEWlq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:25:11.162074 +0000	FR0000130650	167.9000	EUR	42	XPAR	20210308319745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:25:20.275277 +0000	FR0000130650	167.9000	EUR	16	DXE	248Q006FA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:25:20.278684 +0000	FR0000130650	167.9000	EUR	11	DXE	248Q006FB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:25:30.790465 +0000	FR0000130650	167.9000	EUR	15	DXE	248Q006GB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:25:36.695999 +0000	FR0000130650	167.8000	EUR	12	DXE	248Q006GI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:26:04.532774 +0000	FR0000130650	167.9000	EUR	6	TQE	E05BLt2IEc6c	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:26:04.536251 +0000	FR0000130650	167.9000	EUR	46	XPAR	20210308324097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:26:05.635530 +0000	FR0000130650	167.9500	EUR	10	XPAR	20210308325889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:26:05.836519 +0000	FR0000130650	167.9000	EUR	4	TQE	E05BLt2IEclp	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:26:05.840997 +0000	FR0000130650	167.9000	EUR	40	XPAR	20210308326657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:26:05.846163 +0000	FR0000130650	167.9000	EUR	7	TQE	E05BLt2IEclt	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:26:06.537438 +0000	FR0000130650	167.9500	EUR	10	XPAR	20210308328193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:26:06.540661 +0000	FR0000130650	167.9500	EUR	1	XPAR	20210308328449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:26:07.040769 +0000	FR0000130650	167.9500	EUR	28	DXE	248Q006KB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:26:13.148488 +0000	FR0000130650	168.2000	EUR	34	XPAR	20210308332289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:26:13.151909 +0000	FR0000130650	168.2000	EUR	17	XPAR	20210308332545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:26:16.553946 +0000	FR0000130650	168.2500	EUR	11	DXE	248Q006LP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:26:23.558642 +0000	FR0000130650	168.2500	EUR	72	XPAR	20210308336897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:26:23.562086 +0000	FR0000130650	168.2500	EUR	47	DXE	248Q006MG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:26:28.465768 +0000	FR0000130650	168.2500	EUR	13	TQE	E05BLt2IEdiq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:26:28.469873 +0000	FR0000130650	168.2500	EUR	62	XPAR	20210308339713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:26:28.473839 +0000	FR0000130650	168.2500	EUR	20	DXE	248Q006MZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:26:28.565665 +0000	FR0000130650	168.2000	EUR	35	XPAR	20210308340481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:26:28.569955 +0000	FR0000130650	168.2000	EUR	45	XPAR	20210308340737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:26:28.574412 +0000	FR0000130650	168.2000	EUR	33	XPAR	20210308340993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:26:29.471653 +0000	FR0000130650	168.2000	EUR	5	XPAR	20210308341505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:26:29.478597 +0000	FR0000130650	168.2000	EUR	28	XPAR	20210308341761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:26:30.469336 +0000	FR0000130650	168.2500	EUR	394	XPAR	20210308342785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:26:30.568886 +0000	FR0000130650	168.2500	EUR	29	DXE	248Q006ND	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:26:32.373337 +0000	FR0000130650	168.2500	EUR	68	XPAR	20210308344833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:26:32.377250 +0000	FR0000130650	168.2500	EUR	16	DXE	248Q006NL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:26:32.474243 +0000	FR0000130650	168.3000	EUR	35	XPAR	20210308346113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:26:32.481134 +0000	FR0000130650	168.3000	EUR	1	XPAR	20210308346369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:26:32.675034 +0000	FR0000130650	168.3000	EUR	9	XPAR	20210308346625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:26:32.678460 +0000	FR0000130650	168.3000	EUR	35	XPAR	20210308346881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:26:37.885086 +0000	FR0000130650	168.3000	EUR	65	XPAR	20210308348161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:26:37.986480 +0000	FR0000130650	168.3000	EUR	35	XPAR	20210308348673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:26:38.187134 +0000	FR0000130650	168.3000	EUR	6	TQE	E05BLt2IEemJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:26:38.190799 +0000	FR0000130650	168.3000	EUR	6	TQE	E05BLt2IEemz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:26:38.194528 +0000	FR0000130650	168.3000	EUR	40	DXE	248Q006OZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:26:38.488170 +0000	FR0000130650	168.3000	EUR	1	TQE	E05BLt2IEeo7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:26:38.492044 +0000	FR0000130650	168.3000	EUR	4	TQE	E05BLt2IEeoB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:26:38.495809 +0000	FR0000130650	168.3000	EUR	1	TQE	E05BLt2IEeoE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:26:39.788794 +0000	FR0000130650	168.3000	EUR	11	TQE	E05BLt2IEesC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:26:39.792087 +0000	FR0000130650	168.3000	EUR	57	XPAR	20210308349441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:26:41.691436 +0000	FR0000130650	168.3000	EUR	9	TQE	E05BLt2IEf4C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:26:41.694825 +0000	FR0000130650	168.3000	EUR	20	DXE	248Q006PI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:26:51.702797 +0000	FR0000130650	168.3000	EUR	35	XPAR	20210308349953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:26:51.706160 +0000	FR0000130650	168.3000	EUR	20	XPAR	20210308350209	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:26:54.105471 +0000	FR0000130650	168.3000	EUR	35	XPAR	20210308350465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:26:54.108644 +0000	FR0000130650	168.3000	EUR	20	XPAR	20210308350721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:26:59.213312 +0000	FR0000130650	168.3000	EUR	35	XPAR	20210308353025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:27:01.821241 +0000	FR0000130650	168.2500	EUR	18	TQE	E05BLt2IEgH0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:27:01.826134 +0000	FR0000130650	168.2500	EUR	140	XPAR	20210308353537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:27:01.831290 +0000	FR0000130650	168.2500	EUR	33	DXE	248Q006RE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:27:01.836502 +0000	FR0000130650	168.2000	EUR	13	TQE	E05BLt2IEgHW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:27:01.841683 +0000	FR0000130650	168.2000	EUR	10	TQE	E05BLt2IEgHY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:27:01.846986 +0000	FR0000130650	168.2500	EUR	1	TQE	E05BLt2IEgHa	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:27:02.722520 +0000	FR0000130650	168.2000	EUR	12	TQE	E05BLt2IEgLb	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:27:03.424400 +0000	FR0000130650	168.1500	EUR	14	XPAR	20210308355585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:27:04.126220 +0000	FR0000130650	168.1000	EUR	30	XPAR	20210308356865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:27:04.130516 +0000	FR0000130650	168.1500	EUR	18	DXE	248Q006RR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:27:04.529763 +0000	FR0000130650	168.1000	EUR	17	XPAR	20210308357121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:27:15.639198 +0000	FR0000130650	168.0000	EUR	14	TQE	E05BLt2IEhJl	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:27:15.644023 +0000	FR0000130650	168.0000	EUR	17	DXE	248Q006TC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:27:15.647734 +0000	FR0000130650	168.0500	EUR	13	TQE	E05BLt2IEhJr	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:27:15.939258 +0000	FR0000130650	168.0500	EUR	12	DXE	248Q006TG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:27:15.942276 +0000	FR0000130650	168.0500	EUR	19	XPAR	20210308358401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:27:16.539160 +0000	FR0000130650	168.0500	EUR	13	TQE	E05BLt2IEhLT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:27:16.842713 +0000	FR0000130650	168.0500	EUR	13	TQE	E05BLt2IEhNE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:27:18.945908 +0000	FR0000130650	168.0500	EUR	25	XPAR	20210308359937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:27:23.453086 +0000	FR0000130650	167.9500	EUR	5	XPAR	20210308360961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:27:43.374229 +0000	FR0000130650	168.0500	EUR	17	DXE	248Q006W8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:27:43.377927 +0000	FR0000130650	168.0500	EUR	11	DXE	248Q006W9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:27:43.474096 +0000	FR0000130650	168.0500	EUR	8	XPAR	20210308364289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:28:14.622247 +0000	FR0000130650	168.1000	EUR	35	XPAR	20210308365313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:28:21.131502 +0000	FR0000130650	168.1000	EUR	35	XPAR	20210308365569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:28:21.134860 +0000	FR0000130650	168.1000	EUR	19	XPAR	20210308365825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:28:29.742369 +0000	FR0000130650	168.1000	EUR	19	DXE	248Q0071P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:28:29.746113 +0000	FR0000130650	168.1000	EUR	12	XPAR	20210308366593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:28:32.549536 +0000	FR0000130650	168.1000	EUR	17	TQE	E05BLt2IEmHD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:28:32.649233 +0000	FR0000130650	168.0500	EUR	12	DXE	248Q0071X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:28:36.457820 +0000	FR0000130650	168.0500	EUR	11	XPAR	20210308367105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:28:36.561440 +0000	FR0000130650	168.1000	EUR	13	TQE	E05BLt2IEmCF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:28:36.961152 +0000	FR0000130650	168.1000	EUR	3	TQE	E05BLt2IEmFR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:29:03.405029 +0000	FR0000130650	168.0000	EUR	14	DXE	248Q0076H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:29:03.408670 +0000	FR0000130650	168.0000	EUR	48	TQE	E05BLt2IEoED	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:29:13.321840 +0000	FR0000130650	168.1000	EUR	53	XPAR	20210308370945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:29:13.325520 +0000	FR0000130650	168.1000	EUR	19	XPAR	20210308371201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:29:13.329478 +0000	FR0000130650	168.1000	EUR	13	DXE	248Q00793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:29:13.522897 +0000	FR0000130650	168.1000	EUR	11	XPAR	20210308371969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:29:13.526612 +0000	FR0000130650	168.1000	EUR	13	TQE	E05BLt2IEp6M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:29:13.530239 +0000	FR0000130650	168.1000	EUR	18	TQE	E05BLt2IEp6T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:29:13.533722 +0000	FR0000130650	168.1000	EUR	6	TQE	E05BLt2IEp6X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:29:14.724265 +0000	FR0000130650	168.1000	EUR	4	TQE	E05BLt2IEpF8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:29:14.727775 +0000	FR0000130650	168.1000	EUR	5	TQE	E05BLt2IEpFC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:29:14.731276 +0000	FR0000130650	168.1000	EUR	5	TQE	E05BLt2IEpFF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:29:14.734779 +0000	FR0000130650	168.1000	EUR	301	TQE	E05BLt2IEpFH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:30:15.121982 +0000	FR0000130650	168.0500	EUR	11	TQE	E05BLt2IEtXW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:30:15.127270 +0000	FR0000130650	168.0500	EUR	12	XPAR	20210308373505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:30:18.529476 +0000	FR0000130650	168.0500	EUR	19	XPAR	20210308374529	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:30:25.950168 +0000	FR0000130650	168.0000	EUR	13	XPAR	20210308374785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:30:31.855580 +0000	FR0000130650	168.0000	EUR	5	DXE	248Q007J4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:30:31.859088 +0000	FR0000130650	168.0000	EUR	6	DXE	248Q007J5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:30:47.577430 +0000	FR0000130650	167.8500	EUR	14	DXE	248Q007MD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:30:52.084495 +0000	FR0000130650	167.8500	EUR	21	XPAR	20210308376321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:30:55.986837 +0000	FR0000130650	167.9000	EUR	12	XPAR	20210308377601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:30:56.288985 +0000	FR0000130650	167.9000	EUR	13	TQE	E05BLt2lExHs	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:31:02.596940 +0000	FR0000130650	167.9000	EUR	15	DXE	248Q007OH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:31:05.602758 +0000	FR0000130650	167.8500	EUR	12	XPAR	20210308378113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:31:06.104045 +0000	FR0000130650	167.7500	EUR	11	TQE	E05BLt2lExyy	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:31:06.107371 +0000	FR0000130650	167.7500	EUR	20	XPAR	20210308380417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:31:06.110917 +0000	FR0000130650	167.7500	EUR	14	DXE	248Q007OY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:31:09.614522 +0000	FR0000130650	167.7500	EUR	13	TQE	E05BLt2lEyMG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:31:10.014684 +0000	FR0000130650	167.8500	EUR	57	TQE	E05BLt2lEyQq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:31:10.018180 +0000	FR0000130650	167.8500	EUR	21	DXE	248Q007QY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:31:10.316234 +0000	FR0000130650	167.9500	EUR	15	XPAR	20210308395009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:31:10.319624 +0000	FR0000130650	167.9500	EUR	29	XPAR	20210308395265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:31:10.323037 +0000	FR0000130650	167.9500	EUR	20	XPAR	20210308395521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:31:10.326308 +0000	FR0000130650	167.9500	EUR	34	XPAR	20210308395777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:31:10.329675 +0000	FR0000130650	167.9500	EUR	32	XPAR	20210308396033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:31:10.332957 +0000	FR0000130650	167.9500	EUR	11	XPAR	20210308396289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:31:10.336247 +0000	FR0000130650	167.9500	EUR	4	XPAR	20210308396545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:31:10.339553 +0000	FR0000130650	167.9500	EUR	35	XPAR	20210308396801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:31:10.616861 +0000	FR0000130650	167.9000	EUR	45	XPAR	20210308397569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:31:10.717569 +0000	FR0000130650	167.9000	EUR	3	XPAR	20210308397825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:31:13.526295 +0000	FR0000130650	167.9000	EUR	2	DXE	248Q007RI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:31:13.536132 +0000	FR0000130650	167.9500	EUR	10	XPAR	20210308400129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:31:13.546601 +0000	FR0000130650	167.9500	EUR	32	TQE	E05BLt2lEymJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:31:13.557763 +0000	FR0000130650	167.9500	EUR	10	TQE	E05BLt2lEymL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:31:13.565498 +0000	FR0000130650	167.9500	EUR	13	TQE	E05BLt2lEymN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:31:13.923463 +0000	FR0000130650	167.9500	EUR	39	XPAR	20210308400385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:31:13.927297 +0000	FR0000130650	167.9500	EUR	10	XPAR	20210308400641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:31:13.931032 +0000	FR0000130650	167.9500	EUR	1	XPAR	20210308400897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:31:14.122478 +0000	FR0000130650	167.9500	EUR	10	XPAR	20210308401153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:31:14.125826 +0000	FR0000130650	167.9500	EUR	1	XPAR	20210308401409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:31:14.825092 +0000	FR0000130650	167.9500	EUR	10	XPAR	20210308402433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:31:15.327304 +0000	FR0000130650	167.9500	EUR	10	XPAR	20210308402689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:31:15.528638 +0000	FR0000130650	167.9500	EUR	27	XPAR	20210308403713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:31:15.533801 +0000	FR0000130650	167.9500	EUR	62	DXE	248Q007RR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:31:20.834836 +0000	FR0000130650	168.0500	EUR	13	XPAR	20210308407041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:31:22.338358 +0000	FR0000130650	168.0500	EUR	35	XPAR	20210308407297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:31:22.341855 +0000	FR0000130650	168.0500	EUR	34	XPAR	20210308407553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:31:22.345341 +0000	FR0000130650	168.0500	EUR	25	XPAR	20210308407809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:31:25.745331 +0000	FR0000130650	168.1000	EUR	5	TQE	E05BLt2lEzjy	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:31:25.749248 +0000	FR0000130650	168.1000	EUR	26	XPAR	20210308409601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:31:25.845538 +0000	FR0000130650	168.1000	EUR	5	TQE	E05BLt2lEzkr	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:31:30.853667 +0000	FR0000130650	168.1000	EUR	44	XPAR	20210308410625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:31:33.258888 +0000	FR0000130650	168.0500	EUR	41	TQE	E05BLt2lFOCF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:31:33.262133 +0000	FR0000130650	168.0500	EUR	79	XPAR	20210308411137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:31:33.265984 +0000	FR0000130650	168.0500	EUR	15	DXE	248Q007U4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:31:33.269492 +0000	FR0000130650	168.0500	EUR	17	TQE	E05BLt2lFOCh	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:31:33.272967 +0000	FR0000130650	168.0500	EUR	11	TQE	E05BLt2lFOCp	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:31:33.276572 +0000	FR0000130650	168.0500	EUR	6	TQE	E05BLt2IF0Cy	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:31:33.859786 +0000	FR0000130650	168.0500	EUR	20	DXE	248Q007U6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:31:33.864968 +0000	FR0000130650	168.0500	EUR	11	DXE	248Q007U7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:31:33.870086 +0000	FR0000130650	168.0500	EUR	40	DXE	248Q007U8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:31:33.874153 +0000	FR0000130650	168.0500	EUR	20	XPAR	20210308412673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:31:34.459641 +0000	FR0000130650	168.0500	EUR	13	TQE	E05BLt2IF0HV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:31:34.762215 +0000	FR0000130650	168.0500	EUR	16	DXE	248Q007UE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:31:40.468519 +0000	FR0000130650	168.0000	EUR	11	TQE	E05BLt2IF0d4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:31:40.473320 +0000	FR0000130650	168.0000	EUR	34	XPAR	20210308414209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:31:40.478455 +0000	FR0000130650	168.0000	EUR	40	XPAR	20210308414465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:31:40.483490 +0000	FR0000130650	168.0000	EUR	39	DXE	248Q007V7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:31:40.869559 +0000	FR0000130650	167.9500	EUR	26	XPAR	20210308415233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:31:41.471007 +0000	FR0000130650	168.0000	EUR	17	DXE	248Q007VO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:31:42.373660 +0000	FR0000130650	168.0000	EUR	40	DXE	248Q007VY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:31:42.379349 +0000	FR0000130650	168.0000	EUR	17	DXE	248Q007VZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:31:42.384518 +0000	FR0000130650	168.0000	EUR	13	DXE	248Q007W0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:32:05.099848 +0000	FR0000130650	167.9500	EUR	24	TQE	E05BLt2IF1ql	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:32:05.103061 +0000	FR0000130650	167.9500	EUR	54	XPAR	20210308415745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:32:05.111486 +0000	FR0000130650	167.9500	EUR	24	DXE	248Q007X8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:32:05.115794 +0000	FR0000130650	167.9000	EUR	18	XPAR	20210308416513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:32:05.119310 +0000	FR0000130650	167.9500	EUR	14	XPAR	20210308416769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:32:08.304990 +0000	FR0000130650	167.9500	EUR	12	DXE	248Q007XN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:32:09.105025 +0000	FR0000130650	167.9500	EUR	25	XPAR	20210308417793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:32:09.908276 +0000	FR0000130650	167.9500	EUR	20	XPAR	20210308419329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:32:09.912164 +0000	FR0000130650	167.9000	EUR	15	DXE	248Q007Y1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:32:11.410569 +0000	FR0000130650	167.9500	EUR	14	XPAR	20210308419841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:32:11.415373 +0000	FR0000130650	167.9500	EUR	11	DXE	248Q007YD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:32:20.622552 +0000	FR0000130650	167.9500	EUR	16	TQE	E05BLt2IF2Zr	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:34:34.706746 +0000	FR0000130650	167.6500	EUR	29	XPAR	20210308425473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:34:37.911909 +0000	FR0000130650	167.7000	EUR	13	DXE	248Q008E1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:34:37.915510 +0000	FR0000130650	167.7000	EUR	20	XPAR	20210308427521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:34:38.813993 +0000	FR0000130650	167.7000	EUR	20	XPAR	20210308428289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:34:51.837502 +0000	FR0000130650	167.7000	EUR	12	TQE	E05BLt2IFAWs	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:35:01.457030 +0000	FR0000130650	167.8500	EUR	33	XPAR	20210308431361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:35:01.857696 +0000	FR0000130650	167.8000	EUR	10	TQE	E05BLt2IFBXN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:35:05.967449 +0000	FR0000130650	167.9000	EUR	12	DXE	248Q008K2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:35:12.780778 +0000	FR0000130650	167.9000	EUR	35	XPAR	20210308435201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:35:25.199148 +0000	FR0000130650	167.9500	EUR	8	DXE	248Q008OI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:35:30.304942 +0000	FR0000130650	167.9000	EUR	14	XPAR	20210308436225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:35:50.638155 +0000	FR0000130650	167.9000	EUR	11	DXE	248Q008RZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:36:05.350504 +0000	FR0000130650	167.8500	EUR	1	XPAR	20210308437505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:36:32.688767 +0000	FR0000130650	167.8500	EUR	10	TQE	E05BLt2IFiSe	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:37:22.173256 +0000	FR0000130650	167.7000	EUR	11	XPAR	20210308438017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:38:04.315325 +0000	FR0000130650	167.9000	EUR	11	XPAR	20210308440833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:38:07.318720 +0000	FR0000130650	167.9500	EUR	24	DXE	248Q009DR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:38:21.634448 +0000	FR0000130650	168.0000	EUR	29	XPAR	20210308443905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:38:21.735322 +0000	FR0000130650	168.0000	EUR	20	XPAR	20210308444161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:39:44.622690 +0000	FR0000130650	168.0000	EUR	13	DXE	248Q009MB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:40:53.706949 +0000	FR0000130650	168.1500	EUR	15	DXE	248Q009TN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:41:00.216051 +0000	FR0000130650	168.1500	EUR	13	TQE	E05BLt2IFaNP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:41:00.220066 +0000	FR0000130650	168.1500	EUR	20	DXE	248Q009UE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:41:52.291411 +0000	FR0000130650	168.2000	EUR	17	DXE	248Q00AOR	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:41:59.297976 +0000	FR0000130650	168.1500	EUR	13	TQE	E05BLt2IFe6e	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:42:18.127385 +0000	FR0000130650	168.2000	EUR	11	DXE	248Q00A46	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:43:03.005216 +0000	FR0000130650	168.3500	EUR	15	DXE	248Q00AAK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:43:03.010742 +0000	FR0000130650	168.3500	EUR	2	DXE	248Q00AAL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:43:48.570618 +0000	FR0000130650	168.1000	EUR	34	XPAR	20210308461057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:43:49.275281 +0000	FR0000130650	168.1500	EUR	11	TQE	E05BLt2IFIAz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:44:26.629570 +0000	FR0000130650	168.1500	EUR	13	DXE	248Q00AN5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:44:27.631075 +0000	FR0000130650	168.1000	EUR	15	DXE	248Q00AN9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:44:34.339368 +0000	FR0000130650	168.1500	EUR	8	DXE	248Q00AOA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:44:34.345345 +0000	FR0000130650	168.1500	EUR	3	DXE	248Q00AOB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:44:50.961152 +0000	FR0000130650	168.0500	EUR	14	XPAR	20210308464129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:45:29.817645 +0000	FR0000130650	168.2500	EUR	14	DXE	248Q00AX9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:46:58.037664 +0000	FR0000130650	168.0500	EUR	11	XPAR	20210308466689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:47:59.612768 +0000	FR0000130650	168.0500	EUR	8	DXE	248Q00BGT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:48:13.036521 +0000	FR0000130650	168.1000	EUR	11	XPAR	20210308468481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:48:13.137812 +0000	FR0000130650	168.1000	EUR	10	TQE	E05BLt2IG298	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:48:13.238350 +0000	FR0000130650	168.1000	EUR	1	TQE	E05BLt2IG2A7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:48:14.338986 +0000	FR0000130650	168.1000	EUR	14	DXE	248Q00BJN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:49:16.024186 +0000	FR0000130650	168.2000	EUR	11	DXE	248Q00BSH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:50:39.935413 +0000	FR0000130650	168.3500	EUR	11	XPAR	20210308472833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:51:19.291049 +0000	FR0000130650	168.4000	EUR	15	DXE	248Q00C6N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:51:19.296479 +0000	FR0000130650	168.4000	EUR	7	DXE	248Q00C6O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:52:11.358824 +0000	FR0000130650	168.4000	EUR	31	XPAR	20210308477697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:52:11.362121 +0000	FR0000130650	168.4000	EUR	13	XPAR	20210308478465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:52:11.365436 +0000	FR0000130650	168.4000	EUR	20	XPAR	20210308478721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:52:11.368700 +0000	FR0000130650	168.4000	EUR	3	XPAR	20210308478977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:52:11.372312 +0000	FR0000130650	168.4000	EUR	20	DXE	248Q00CCW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:52:16.372314 +0000	FR0000130650	168.4000	EUR	13	TQE	E05BLt2IGFd8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:52:35.889511 +0000	FR0000130650	168.3500	EUR	10	DXE	248Q00CFH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:53:56.900770 +0000	FR0000130650	168.3500	EUR	10	DXE	248Q00CQR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:55:07.103093 +0000	FR0000130650	168.5000	EUR	15	XPAR	20210308484097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:55:07.107364 +0000	FR0000130650	168.5000	EUR	13	DXE	248Q00D1B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:55:07.203881 +0000	FR0000130650	168.5000	EUR	13	TQE	E05BLt2IGPza	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:56:06.489964 +0000	FR0000130650	168.5500	EUR	13	XPAR	20210308485377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:56:31.023871 +0000	FR0000130650	168.4500	EUR	1	XPAR	20210308485889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:56:31.425536 +0000	FR0000130650	168.4500	EUR	4	XPAR	20210308486145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:57:19.686584 +0000	FR0000130650	168.4500	EUR	15	DXE	248Q00DKL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:57:34.119066 +0000	FR0000130650	168.3500	EUR	14	XPAR	20210308488961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 08:59:28.848573 +0000	FR0000130650	168.3000	EUR	10	XPAR	20210308490497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:00:00.786401 +0000	FR0000130650	168.3000	EUR	14	XPAR	20210308492801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:00:00.790394 +0000	FR0000130650	168.3000	EUR	10	TQE	E05BLt2IGg10	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:00:01.087178 +0000	FR0000130650	168.3000	EUR	10	DXE	248Q00E2G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:00:22.513257 +0000	FR0000130650	168.2000	EUR	12	XPAR	20210308493825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:00:34.328285 +0000	FR0000130650	168.1500	EUR	12	XPAR	20210308495105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:01:14.978108 +0000	FR0000130650	168.1000	EUR	9	TQE	E05BLt2IGkNV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:01:14.983346 +0000	FR0000130650	168.1000	EUR	12	TQE	E05BLt2IGkNi	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:01:14.987511 +0000	FR0000130650	168.1000	EUR	345	TQE	E05BLt2IGkNI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:01:14.991208 +0000	FR0000130650	168.1000	EUR	61	TQE	E05BLt2IGkNv	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:01:36.701651 +0000	FR0000130650	168.1500	EUR	19	DXE	248Q00EF3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:01:36.705811 +0000	FR0000130650	168.1500	EUR	3	DXE	248Q00EF4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:02:08.139568 +0000	FR0000130650	168.1500	EUR	11	TQE	E05BLt2IGmjR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:02:08.142963 +0000	FR0000130650	168.1500	EUR	46	XPAR	20210308500737	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:02:22.861475 +0000	FR0000130650	168.1000	EUR	29	XPAR	20210308503041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:03:25.641740 +0000	FR0000130650	168.1000	EUR	13	XPAR	20210308504833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:03:39.666695 +0000	FR0000130650	168.0500	EUR	13	TQE	E05BLt2IGrRI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:03:39.674271 +0000	FR0000130650	168.0500	EUR	3	TQE	E05BLt2IGrRn	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:03:54.279776 +0000	FR0000130650	168.0500	EUR	20	XPAR	20210308507649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:04:20.627436 +0000	FR0000130650	168.1000	EUR	23	XPAR	20210308510977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:04:32.347615 +0000	FR0000130650	168.1500	EUR	20	DXE	248Q00F2W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:04:55.282510 +0000	FR0000130650	168.2000	EUR	18	XPAR	20210308513537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:05:32.730019 +0000	FR0000130650	168.2500	EUR	22	XPAR	20210308516097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:05:39.339846 +0000	FR0000130650	168.2500	EUR	19	DXE	248Q00FCD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:05:39.343442 +0000	FR0000130650	168.2500	EUR	13	TQE	E05BLt2IGxeS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:05:39.440479 +0000	FR0000130650	168.2000	EUR	20	TQE	E05BLt2IGxes	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:05:39.443880 +0000	FR0000130650	168.2000	EUR	15	XPAR	20210308517889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:05:42.443695 +0000	FR0000130650	168.2000	EUR	13	TQE	E05BLt2IGxoT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:05:59.667198 +0000	FR0000130650	168.1500	EUR	7	TQE	E05BLt2IGyfM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:05:59.667556 +0000	FR0000130650	168.1500	EUR	2	TQE	E05BLt2IGyfO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:05:59.763080 +0000	FR0000130650	168.1500	EUR	22	XPAR	20210308520961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:06:25.919743 +0000	FR0000130650	168.0500	EUR	5	DXE	248Q00FKD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:06:25.923478 +0000	FR0000130650	168.0500	EUR	4	DXE	248Q00FKE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:06:27.620739 +0000	FR0000130650	168.0500	EUR	10	XPAR	20210308522497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:06:46.944893 +0000	FR0000130650	168.0500	EUR	14	TQE	E05BLt2IH1MI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:06:46.948598 +0000	FR0000130650	168.0500	EUR	13	TQE	E05BLt2IH1MK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:06:46.952517 +0000	FR0000130650	168.0500	EUR	15	TQE	E05BLt2IH1MM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:06:46.956182 +0000	FR0000130650	168.0500	EUR	21	TQE	E05BLt2IH1MU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:06:46.960339 +0000	FR0000130650	168.0500	EUR	3	TQE	E05BLt2IH1Ma	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:06:46.964604 +0000	FR0000130650	168.0500	EUR	100	TQE	E05BLt2IH1Me	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:06:46.968841 +0000	FR0000130650	168.0500	EUR	100	TQE	E05BLt2IH1Mg	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:06:46.972712 +0000	FR0000130650	168.0500	EUR	33	TQE	E05BLt2IH1Mi	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:06:46.976068 +0000	FR0000130650	168.0500	EUR	3	TQE	E05BLt2IH1Mk	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:06:46.979424 +0000	FR0000130650	168.0500	EUR	15	TQE	E05BLt2IH1Mu	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:06:46.982768 +0000	FR0000130650	168.0500	EUR	33	TQE	E05BLt2IH1Mx	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:06:46.986128 +0000	FR0000130650	168.0500	EUR	47	TQE	E05BLt2IH1N2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:06:46.989504 +0000	FR0000130650	168.0500	EUR	38	TQE	E05BLt2IH1N4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:06:46.992895 +0000	FR0000130650	168.0500	EUR	65	TQE	E05BLt2IH1N6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:06:55.855454 +0000	FR0000130650	168.0500	EUR	12	XPAR	20210308524289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:06:55.859208 +0000	FR0000130650	168.0500	EUR	13	DXE	248Q00FNL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:07:13.490839 +0000	FR0000130650	168.1500	EUR	13	XPAR	20210308525569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:07:15.094109 +0000	FR0000130650	168.1500	EUR	13	TQE	E05BLt2IH2TV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:07:15.494075 +0000	FR0000130650	168.1500	EUR	13	DXE	248Q00FPG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:07:21.411320 +0000	FR0000130650	168.1500	EUR	2	XPAR	20210308526593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:07:21.414699 +0000	FR0000130650	168.1500	EUR	9	XPAR	20210308526849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:07:55.256999 +0000	FR0000130650	168.1000	EUR	23	XPAR	20210308528385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:09:04.251066 +0000	FR0000130650	168.1000	EUR	13	TQE	E05BLt2IH7Q1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:09:06.354332 +0000	FR0000130650	168.1000	EUR	10	TQE	E05BLt2IH7Vz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:09:06.357705 +0000	FR0000130650	168.1000	EUR	20	XPAR	20210308534529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:09:06.361356 +0000	FR0000130650	168.1000	EUR	32	XPAR	20210308534785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:09:14.863451 +0000	FR0000130650	168.1000	EUR	15	DXE	248Q00G40	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:09:14.867602 +0000	FR0000130650	168.1000	EUR	12	DXE	248Q00G41	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:10:01.120516 +0000	FR0000130650	168.1000	EUR	21	XPAR	20210308537089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:10:04.128930 +0000	FR0000130650	168.1000	EUR	15	DXE	248Q00GAY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:10:04.828994 +0000	FR0000130650	168.1000	EUR	6	XPAR	20210308537345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:10:24.259928 +0000	FR0000130650	168.1500	EUR	13	TQE	E05BLt2IHB3T	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:10:24.263739 +0000	FR0000130650	168.1500	EUR	10	TQE	E05BLt2IHB3V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:10:25.563297 +0000	FR0000130650	168.1500	EUR	10	TQE	E05BLt2IHB8Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:10:45.291818 +0000	FR0000130650	168.2000	EUR	42	XPAR	20210308541185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:11:18.829000 +0000	FR0000130650	168.1000	EUR	11	XPAR	20210308542721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:12:05.685613 +0000	FR0000130650	168.0000	EUR	41	DXE	248Q00GON	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:12:05.689260 +0000	FR0000130650	168.0000	EUR	216	DXE	248Q00GOO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:12:06.386590 +0000	FR0000130650	168.0500	EUR	38	XPAR	20210308550401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:12:06.390341 +0000	FR0000130650	168.0500	EUR	15	TQE	E05BLt2IHF4c	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:12:21.503274 +0000	FR0000130650	168.0500	EUR	25	XPAR	20210308550657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:12:21.508061 +0000	FR0000130650	168.0500	EUR	5	XPAR	20210308550913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:12:21.513135 +0000	FR0000130650	168.0000	EUR	9	DXE	248Q00GQT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:12:21.517278 +0000	FR0000130650	168.0000	EUR	80	DXE	248Q00GQU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:12:21.704372 +0000	FR0000130650	168.0500	EUR	11	TQE	E05BLt2IHFd2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:12:23.306014 +0000	FR0000130650	168.0000	EUR	48	DXE	248Q00GR6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:12:23.315207 +0000	FR0000130650	168.0000	EUR	62	DXE	248Q00GR7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:12:23.319692 +0000	FR0000130650	168.0000	EUR	7	DXE	248Q00GR8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:12:23.324147 +0000	FR0000130650	168.0000	EUR	6	DXE	248Q00GR9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:12:23.328749 +0000	FR0000130650	168.0000	EUR	9	DXE	248Q00GRA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:12:23.333184 +0000	FR0000130650	168.0000	EUR	8	DXE	248Q00GRB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:12:23.337602 +0000	FR0000130650	168.0000	EUR	28	DXE	248Q00GRC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:12:23.342301 +0000	FR0000130650	168.0000	EUR	92	DXE	248Q00GRD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:12:23.346769 +0000	FR0000130650	168.0000	EUR	58	DXE	248Q00GRE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:12:23.352311 +0000	FR0000130650	168.0000	EUR	2	DXE	248Q00GRF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:12:23.352311 +0000	FR0000130650	168.0000	EUR	28	DXE	248Q00GRG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:12:23.407443 +0000	FR0000130650	168.0000	EUR	61	DXE	248Q00GRJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:12:24.409671 +0000	FR0000130650	168.0000	EUR	18	DXE	248Q00GRX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:12:25.617821 +0000	FR0000130650	168.0000	EUR	18	DXE	248Q00GS3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:12:25.713445 +0000	FR0000130650	168.0000	EUR	12	DXE	248Q00GS4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:12:25.717328 +0000	FR0000130650	168.0000	EUR	10	DXE	248Q00GS5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:12:25.813824 +0000	FR0000130650	168.0000	EUR	5	DXE	248Q00GS6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:12:26.214778 +0000	FR0000130650	168.0000	EUR	1	DXE	248Q00GS9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:12:29.322307 +0000	FR0000130650	168.0000	EUR	7	DXE	248Q00GSI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:12:29.326061 +0000	FR0000130650	168.0000	EUR	37	DXE	248Q00GSJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:12:29.329698 +0000	FR0000130650	168.0000	EUR	11	DXE	248Q00GSK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:12:30.525004 +0000	FR0000130650	168.0000	EUR	26	DXE	248Q00GSO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:12:30.529909 +0000	FR0000130650	168.0000	EUR	100	DXE	248Q00GSP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:12:43.042643 +0000	FR0000130650	168.0000	EUR	35	XPAR	20210308553729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:12:44.246320 +0000	FR0000130650	168.0000	EUR	25	XPAR	20210308557057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:12:45.249542 +0000	FR0000130650	168.0000	EUR	13	TQE	E05BLt2IHGnz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:12:48.255296 +0000	FR0000130650	167.9500	EUR	16	XPAR	20210308561153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:12:48.556220 +0000	FR0000130650	168.0000	EUR	12	TQE	E05BLt2IHHBJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:13:17.597731 +0000	FR0000130650	167.9500	EUR	22	XPAR	20210308561409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:14:23.969442 +0000	FR0000130650	167.9500	EUR	23	XPAR	20210308565505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:14:35.688966 +0000	FR0000130650	167.9500	EUR	12	TQE	E05BLt2IHLPv	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:16:00.707699 +0000	FR0000130650	168.1500	EUR	20	XPAR	20210308569089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:16:00.710957 +0000	FR0000130650	168.1500	EUR	1	XPAR	20210308569345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:16:07.119058 +0000	FR0000130650	168.1000	EUR	19	DXE	248Q00HF6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:16:24.336675 +0000	FR0000130650	168.1000	EUR	10	XPAR	20210308570625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:17:44.843696 +0000	FR0000130650	168.1000	EUR	10	TQE	E05BLt2IHTOQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:18:15.075419 +0000	FR0000130650	168.1500	EUR	21	XPAR	20210308573441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:18:17.578357 +0000	FR0000130650	168.1000	EUR	11	XPAR	20210308573953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:18:26.895496 +0000	FR0000130650	168.1000	EUR	16	DXE	248Q00HUU	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:19:05.131524 +0000	FR0000130650	168.0500	EUR	10	XPAR	20210308574977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:19:29.761019 +0000	FR0000130650	168.0500	EUR	1	TQE	E05BLt2IHWzM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:19:34.571333 +0000	FR0000130650	168.0000	EUR	357	DXE	248Q00I3G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:19:34.575320 +0000	FR0000130650	168.0000	EUR	1	DXE	248Q00I3H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:19:34.579393 +0000	FR0000130650	168.0000	EUR	54	DXE	248Q00I3I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:19:34.583632 +0000	FR0000130650	168.0000	EUR	73	DXE	248Q00I3J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:19:34.587489 +0000	FR0000130650	168.0000	EUR	61	DXE	248Q00I3K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:19:37.272709 +0000	FR0000130650	168.0500	EUR	7	TQE	E05BLt2IHXMd	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:19:37.276079 +0000	FR0000130650	168.0500	EUR	8	XPAR	20210308577025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:19:37.279342 +0000	FR0000130650	168.0500	EUR	3	XPAR	20210308577281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:19:37.282866 +0000	FR0000130650	168.0500	EUR	6	TQE	E05BLt2IHxN2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:19:52.586259 +0000	FR0000130650	168.0500	EUR	22	XPAR	20210308579329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:20:07.301753 +0000	FR0000130650	168.0500	EUR	11	TQE	E05BLt2IHYFX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:21:11.780676 +0000	FR0000130650	168.0000	EUR	3	DXE	248Q00IFG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:21:11.784647 +0000	FR0000130650	168.0000	EUR	166	DXE	248Q00IFH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:21:11.788456 +0000	FR0000130650	168.0000	EUR	26	DXE	248Q00IFK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:21:11.792211 +0000	FR0000130650	168.0000	EUR	160	DXE	248Q00IFL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:21:11.795937 +0000	FR0000130650	168.0000	EUR	99	DXE	248Q00IFM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:21:15.989686 +0000	FR0000130650	167.9500	EUR	8	XPAR	20210308582401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:21:15.993671 +0000	FR0000130650	167.9500	EUR	23	XPAR	20210308582657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:21:15.997804 +0000	FR0000130650	167.9500	EUR	26	XPAR	20210308582913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:21:58.950900 +0000	FR0000130650	167.9500	EUR	9	TQE	E05BLt2IHeDI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:21:59.051105 +0000	FR0000130650	167.9500	EUR	35	XPAR	20210308590593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:21:59.054541 +0000	FR0000130650	167.9500	EUR	6	XPAR	20210308590849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:22:42.603269 +0000	FR0000130650	167.9000	EUR	10	XPAR	20210308592385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:23:00.029743 +0000	FR0000130650	167.8000	EUR	2	TQE	E05BLt2IHgvb	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:23:00.033713 +0000	FR0000130650	167.8000	EUR	8	TQE	E05BLt2IHgve	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:23:35.091650 +0000	FR0000130650	167.7500	EUR	12	XPAR	20210308593665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:24:12.447665 +0000	FR0000130650	167.7000	EUR	12	XPAR	20210308595457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:24:40.196590 +0000	FR0000130650	167.7500	EUR	19	XPAR	20210308597761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:25:13.734784 +0000	FR0000130650	167.7000	EUR	12	XPAR	20210308599041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:26:06.994937 +0000	FR0000130650	167.7000	EUR	10	TQE	E05BLt2IHzeJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:26:13.601601 +0000	FR0000130650	167.7500	EUR	18	XPAR	20210308600833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:26:14.503992 +0000	FR0000130650	167.7000	EUR	87	TQE	E05BLt2IHzn3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:26:14.507675 +0000	FR0000130650	167.7000	EUR	87	TQE	E05BLt2IHzn8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:26:14.511341 +0000	FR0000130650	167.7000	EUR	1	TQE	E05BLt2IHznG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:26:14.514982 +0000	FR0000130650	167.7000	EUR	3	TQE	E05BLt2IHznJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:26:14.518574 +0000	FR0000130650	167.7000	EUR	17	TQE	E05BLt2IHznM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:26:14.522281 +0000	FR0000130650	167.7000	EUR	66	TQE	E05BLt2IHznO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:26:14.526100 +0000	FR0000130650	167.7000	EUR	17	TQE	E05BLt2IHznQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:26:33.637424 +0000	FR0000130650	167.7500	EUR	16	XPAR	20210308603137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:26:58.065671 +0000	FR0000130650	167.8000	EUR	15	DXE	248Q00JT1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:26:58.069937 +0000	FR0000130650	167.8000	EUR	73	DXE	248Q00JT2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:26:58.075852 +0000	FR0000130650	167.8000	EUR	6	DXE	248Q00JT3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:27:25.410628 +0000	FR0000130650	167.8000	EUR	2	XPAR	20210308606721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:27:25.419562 +0000	FR0000130650	167.8000	EUR	15	XPAR	20210308606977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:27:25.425992 +0000	FR0000130650	167.8000	EUR	43	DXE	248Q00JW2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:27:25.431972 +0000	FR0000130650	167.8000	EUR	320	DXE	248Q00JW3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:27:57.046920 +0000	FR0000130650	167.8000	EUR	21	XPAR	20210308607489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:27:57.051542 +0000	FR0000130650	167.8000	EUR	87	TQE	E05BLt2Ii6TX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:27:57.055996 +0000	FR0000130650	167.8000	EUR	43	DXE	248Q00K02	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:28:01.351493 +0000	FR0000130650	167.8000	EUR	40	TQE	E05BLt2Ii6hS	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:28:24.885783 +0000	FR0000130650	167.8500	EUR	1	XPAR	20210308611073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:28:30.591102 +0000	FR0000130650	167.8500	EUR	19	XPAR	20210308611329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:28:41.903023 +0000	FR0000130650	167.8000	EUR	3	TQE	E05BLt2II95F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:28:41.907252 +0000	FR0000130650	167.8000	EUR	5	TQE	E05BLt2II95J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:28:41.911157 +0000	FR0000130650	167.8000	EUR	39	TQE	E05BLt2II95L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:28:41.920940 +0000	FR0000130650	167.8000	EUR	8	TQE	E05BLt2II95N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:28:41.927411 +0000	FR0000130650	167.8000	EUR	40	TQE	E05BLt2II95S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:28:49.113774 +0000	FR0000130650	167.7500	EUR	13	XPAR	20210308612353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:29:05.037283 +0000	FR0000130650	167.8000	EUR	11	XPAR	20210308614913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:29:06.340409 +0000	FR0000130650	167.8000	EUR	6	XPAR	20210308615169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:29:31.881229 +0000	FR0000130650	167.7500	EUR	18	XPAR	20210308617217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:30:01.926996 +0000	FR0000130650	167.7000	EUR	4	TQE	E05BLt2IIEDi	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:30:01.932219 +0000	FR0000130650	167.7000	EUR	7	TQE	E05BLt2IIEDI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:30:02.425095 +0000	FR0000130650	167.7000	EUR	16	XPAR	20210308619265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:30:07.639529 +0000	FR0000130650	167.6500	EUR	17	XPAR	20210308620289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:30:30.171302 +0000	FR0000130650	167.7000	EUR	7	XPAR	20210308623617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:30:31.373662 +0000	FR0000130650	167.7000	EUR	20	XPAR	20210308624641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:31:01.102031 +0000	FR0000130650	167.6500	EUR	12	XPAR	20210308625665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:31:25.638263 +0000	FR0000130650	167.6000	EUR	11	XPAR	20210308627201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:32:04.292390 +0000	FR0000130650	167.6500	EUR	19	XPAR	20210308630017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:32:04.296292 +0000	FR0000130650	167.6500	EUR	17	XPAR	20210308630273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:35:41.508193 +0000	FR0000130650	167.9000	EUR	10	XPAR	20210308643585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:35:53.926354 +0000	FR0000130650	167.9000	EUR	26	TQE	E05BLt2IIb4c	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:35:53.929667 +0000	FR0000130650	167.9000	EUR	16	TQE	E05BLt2IIb56	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:35:54.026423 +0000	FR0000130650	167.9000	EUR	30	XPAR	20210308644865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:35:54.029548 +0000	FR0000130650	167.9000	EUR	20	XPAR	20210308645121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:35:54.032666 +0000	FR0000130650	167.9000	EUR	35	XPAR	20210308645377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:35:54.035837 +0000	FR0000130650	167.9000	EUR	3	XPAR	20210308645633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:36:37.782875 +0000	FR0000130650	167.9000	EUR	13	TQE	E05BLt2IIdnp	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:36:59.605907 +0000	FR0000130650	167.9000	EUR	5	TQE	E05BLt2IIenh	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:36:59.609485 +0000	FR0000130650	167.9000	EUR	2	TQE	E05BLt2IIenj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:37:08.121787 +0000	FR0000130650	167.8000	EUR	10	XPAR	20210308647169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:37:21.842162 +0000	FR0000130650	167.7500	EUR	2	XPAR	20210308647425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:38:43.146408 +0000	FR0000130650	167.8000	EUR	13	XPAR	20210308650753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:38:43.149522 +0000	FR0000130650	167.8000	EUR	8	XPAR	20210308651009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:38:52.156669 +0000	FR0000130650	167.8000	EUR	14	XPAR	20210308651265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:38:52.558120 +0000	FR0000130650	167.8000	EUR	12	TQE	E05BLt2IIkXr	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:39:29.498875 +0000	FR0000130650	167.8000	EUR	13	TQE	E05BLt2IImUu	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:39:29.502718 +0000	FR0000130650	167.8000	EUR	5	TQE	E05BLt2IImUw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:39:30.399267 +0000	FR0000130650	167.8000	EUR	10	XPAR	20210308652289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:39:52.931574 +0000	FR0000130650	167.8500	EUR	5	XPAR	20210308653569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:39:52.934792 +0000	FR0000130650	167.8500	EUR	5	XPAR	20210308653825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:39:54.234854 +0000	FR0000130650	167.8500	EUR	15	TQE	E05BLt2IIlw1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:41:20.823080 +0000	FR0000130650	167.8500	EUR	18	XPAR	20210308655105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:41:23.133677 +0000	FR0000130650	167.8500	EUR	40	DXE	248Q00MN5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:41:27.034055 +0000	FR0000130650	167.8500	EUR	25	DXE	248Q00MNG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:41:27.038243 +0000	FR0000130650	167.8500	EUR	10	DXE	248Q00MNH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:41:27.043548 +0000	FR0000130650	167.8500	EUR	100	DXE	248Q00MNI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:41:27.048128 +0000	FR0000130650	167.8500	EUR	85	DXE	248Q00MNJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:41:39.254474 +0000	FR0000130650	167.8500	EUR	13	TQE	E05BLt2IIt5K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:41:39.258325 +0000	FR0000130650	167.8500	EUR	10	TQE	E05BLt2IIt5M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:41:39.262198 +0000	FR0000130650	167.8500	EUR	5	TQE	E05BLt2IIt5X	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:41:39.266059 +0000	FR0000130650	167.8500	EUR	13	TQE	E05BLt2llt5b	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:41:39.269774 +0000	FR0000130650	167.8500	EUR	17	TQE	E05BLt2llt5i	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:41:39.273822 +0000	FR0000130650	167.8500	EUR	242	TQE	E05BLt2llt5l	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:42:49.470260 +0000	FR0000130650	167.8500	EUR	11	XPAR	20210308657665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:43:21.806278 +0000	FR0000130650	167.8500	EUR	70	TQE	E05BLt2llz01	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:43:21.809965 +0000	FR0000130650	167.8500	EUR	15	TQE	E05BLt2llz04	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:43:21.814204 +0000	FR0000130650	167.8500	EUR	167	TQE	E05BLt2llz06	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:43:21.818092 +0000	FR0000130650	167.8500	EUR	19	XPAR	20210308658433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:43:25.909959 +0000	FR0000130650	167.8500	EUR	1	XPAR	20210308659457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:44:12.876496 +0000	FR0000130650	167.8500	EUR	14	XPAR	20210308660993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:44:36.905012 +0000	FR0000130650	167.8000	EUR	10	XPAR	20210308663297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:44:36.908656 +0000	FR0000130650	167.8000	EUR	7	XPAR	20210308663553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:45:13.855850 +0000	FR0000130650	167.9000	EUR	34	XPAR	20210308669953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:45:13.958111 +0000	FR0000130650	167.9000	EUR	12	XPAR	20210308670209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:45:14.158030 +0000	FR0000130650	167.9000	EUR	3	XPAR	20210308672001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:45:14.161428 +0000	FR0000130650	167.9000	EUR	20	XPAR	20210308672257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:45:20.770080 +0000	FR0000130650	167.8500	EUR	10	XPAR	20210308673281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:45:21.477974 +0000	FR0000130650	167.8000	EUR	11	XPAR	20210308674305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:46:07.332448 +0000	FR0000130650	167.7500	EUR	10	XPAR	20210308675841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:46:53.188586 +0000	FR0000130650	167.8000	EUR	17	XPAR	20210308678657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:47:56.478877 +0000	FR0000130650	167.6500	EUR	10	XPAR	20210308680449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:48:47.045998 +0000	FR0000130650	167.6000	EUR	11	XPAR	20210308681729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:49:00.263209 +0000	FR0000130650	167.5500	EUR	17	XPAR	20210308683265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:49:26.494067 +0000	FR0000130650	167.5500	EUR	10	XPAR	20210308685825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:50:06.250119 +0000	FR0000130650	167.6000	EUR	23	XPAR	20210308686593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:51:34.976352 +0000	FR0000130650	167.6000	EUR	35	XPAR	20210308689409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:51:34.979246 +0000	FR0000130650	167.6000	EUR	89	XPAR	20210308689665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210308 09:51:34.982413 +0000	FR0000130650	167.6000	EUR	660	XPAR	20210308689921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:00:13.224825 +0000	FR0000130650	168.0500	EUR	11	XPAR	2021030937889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:00:13.239391 +0000	FR0000130650	168.0500	EUR	11	DXE	248Q00010	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:00:13.250802 +0000	FR0000130650	168.0500	EUR	12	XPAR	2021030940705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:00:16.017591 +0000	FR0000130650	167.7000	EUR	16	XPAR	2021030943521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:00:17.724732 +0000	FR0000130650	167.6500	EUR	13	XPAR	2021030945057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:00:17.730695 +0000	FR0000130650	167.6500	EUR	11	DXE	248Q0002W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:00:17.736253 +0000	FR0000130650	167.5500	EUR	10	TQE	E05C4qWgjGsX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:00:23.949832 +0000	FR0000130650	167.9000	EUR	21	XPAR	2021030948385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:00:33.883914 +0000	FR0000130650	168.2000	EUR	17	XPAR	2021030950177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:00:56.745698 +0000	FR0000130650	168.6000	EUR	5	TQE	E05C4qWgjLEs	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:00:56.750917 +0000	FR0000130650	168.6000	EUR	6	TQE	E05C4qWgjLEw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:01:03.658000 +0000	FR0000130650	168.7500	EUR	31	XPAR	2021030952481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:01:03.757882 +0000	FR0000130650	168.7500	EUR	13	XPAR	2021030953249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:01:04.760649 +0000	FR0000130650	168.7500	EUR	22	XPAR	2021030953505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:02:07.890447 +0000	FR0000130650	168.8500	EUR	16	TQE	E05C4qWgjT0M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:02:07.893748 +0000	FR0000130650	168.8500	EUR	30	XPAR	2021030954017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:02:07.896940 +0000	FR0000130650	168.8000	EUR	400	XPAR	2021030954785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:02:07.900077 +0000	FR0000130650	168.8000	EUR	127	XPAR	2021030955041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:02:07.903260 +0000	FR0000130650	168.8000	EUR	254	XPAR	2021030955553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:02:07.906382 +0000	FR0000130650	168.8000	EUR	200	XPAR	2021030955809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:02:07.909493 +0000	FR0000130650	168.8000	EUR	73	XPAR	2021030956065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:02:07.912634 +0000	FR0000130650	168.8000	EUR	453	XPAR	2021030956321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:02:07.916523 +0000	FR0000130650	168.8500	EUR	23	DXE	248Q000VR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:02:07.920368 +0000	FR0000130650	168.8000	EUR	526	XPAR	2021030956577	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:02:07.923687 +0000	FR0000130650	168.8000	EUR	1	XPAR	2021030956833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:02:07.926832 +0000	FR0000130650	168.8000	EUR	525	XPAR	2021030957089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:02:07.930012 +0000	FR0000130650	168.8000	EUR	441	XPAR	2021030957345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:02:07.933726 +0000	FR0000130650	168.8500	EUR	15	TQE	E05C4qWgJT1c	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:02:07.937467 +0000	FR0000130650	168.8500	EUR	2	TQE	E05C4qWgJT1i	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:02:07.990153 +0000	FR0000130650	168.8500	EUR	17	TQE	E05C4qWgJT23	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:02:08.092044 +0000	FR0000130650	168.8500	EUR	11	TQE	E05C4qWgJT2T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:02:08.096341 +0000	FR0000130650	168.8500	EUR	9	TQE	E05C4qWgJT2j	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:02:08.192693 +0000	FR0000130650	168.8000	EUR	9	TQE	E05C4qWgJT3y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:02:11.802930 +0000	FR0000130650	169.1500	EUR	27	XPAR	2021030970401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:02:11.806541 +0000	FR0000130650	169.1500	EUR	256	XPAR	2021030970657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:02:13.904990 +0000	FR0000130650	169.4000	EUR	50	XPAR	2021030972449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:02:16.410087 +0000	FR0000130650	169.5500	EUR	27	XPAR	2021030975521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:02:16.414252 +0000	FR0000130650	169.5500	EUR	10	DXE	248Q000XJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:02:16.417856 +0000	FR0000130650	169.6000	EUR	30	XPAR	2021030975777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:02:16.421210 +0000	FR0000130650	169.6500	EUR	35	XPAR	2021030976033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:02:16.424462 +0000	FR0000130650	169.6500	EUR	3	XPAR	2021030976289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:02:16.909879 +0000	FR0000130650	169.5000	EUR	38	XPAR	2021030977313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:02:16.913833 +0000	FR0000130650	169.4500	EUR	33	DXE	248Q000XK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:02:16.917772 +0000	FR0000130650	169.3000	EUR	3	TQE	E05C4qWgJU6D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:02:16.921360 +0000	FR0000130650	169.3500	EUR	6	XPAR	2021030980897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:02:16.925077 +0000	FR0000130650	169.3500	EUR	5	XPAR	2021030981153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:02:16.928793 +0000	FR0000130650	169.4500	EUR	30	XPAR	2021030981409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:02:16.932236 +0000	FR0000130650	169.4500	EUR	1	XPAR	2021030981665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:02:17.509362 +0000	FR0000130650	169.3000	EUR	26	XPAR	2021030982433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:02:17.512952 +0000	FR0000130650	169.3000	EUR	29	DXE	248Q000Y2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:02:17.516477 +0000	FR0000130650	169.3000	EUR	24	TQE	E05C4qWgJU9k	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:02:18.914858 +0000	FR0000130650	169.2500	EUR	6	DXE	248Q000Y8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:02:18.921012 +0000	FR0000130650	169.2500	EUR	12	TQE	E05C4qWgJUfV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:02:19.012108 +0000	FR0000130650	169.3000	EUR	30	XPAR	2021030984225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:02:19.015783 +0000	FR0000130650	169.2500	EUR	12	TQE	E05C4qWgJUfF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:02:19.019044 +0000	FR0000130650	169.2000	EUR	21	XPAR	2021030984737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:02:19.022589 +0000	FR0000130650	169.2000	EUR	17	DXE	248Q000YD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:02:19.026103 +0000	FR0000130650	169.2000	EUR	6	DXE	248Q000YE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:02:20.917332 +0000	FR0000130650	169.1000	EUR	43	XPAR	2021030987041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:02:20.921166 +0000	FR0000130650	169.1000	EUR	9	TQE	E05C4qWgJUrv	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:02:20.924844 +0000	FR0000130650	169.1000	EUR	11	DXE	248Q000YR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:02:33.636535 +0000	FR0000130650	169.2500	EUR	32	XPAR	2021030990625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:03:10.184361 +0000	FR0000130650	169.3500	EUR	15	TQE	E05C4qWgJYfY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:03:10.187843 +0000	FR0000130650	169.3500	EUR	22	XPAR	2021030992929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:03:10.191584 +0000	FR0000130650	169.3500	EUR	11	DXE	248Q0017W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:03:10.194874 +0000	FR0000130650	169.0000	EUR	44	XPAR	2021030997025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:03:10.198067 +0000	FR0000130650	169.0000	EUR	100	XPAR	2021030997281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:03:10.201278 +0000	FR0000130650	169.0000	EUR	100	XPAR	2021030997537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:03:10.205171 +0000	FR0000130650	169.2000	EUR	12	TQE	E05C4qWgJYgJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:03:10.208838 +0000	FR0000130650	169.2000	EUR	12	TQE	E05C4qWgJYgV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:03:10.285315 +0000	FR0000130650	169.2000	EUR	12	TQE	E05C4qWgJYhE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:03:10.788201 +0000	FR0000130650	169.2000	EUR	28	DXE	248Q0018F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:03:12.994898 +0000	FR0000130650	169.1500	EUR	11	TQE	E05C4qWgJYyG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:03:12.998692 +0000	FR0000130650	169.1500	EUR	39	XPAR	2021030998305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:03:13.003460 +0000	FR0000130650	169.1500	EUR	23	DXE	248Q0019A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:03:19.002483 +0000	FR0000130650	169.0000	EUR	9	DXE	248Q001AK	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:03:19.005829 +0000	FR0000130650	169.0000	EUR	113	XPAR	20210309100353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:03:19.009523 +0000	FR0000130650	169.0000	EUR	44	XPAR	20210309100609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:03:19.013325 +0000	FR0000130650	169.0000	EUR	77	XPAR	20210309101121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:03:19.016615 +0000	FR0000130650	169.0000	EUR	280	XPAR	20210309101377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:03:19.019869 +0000	FR0000130650	169.0000	EUR	77	XPAR	20210309101633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:03:19.023577 +0000	FR0000130650	169.0000	EUR	9	DXE	248Q001AL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:03:22.209420 +0000	FR0000130650	169.2000	EUR	34	XPAR	20210309104449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:03:22.212916 +0000	FR0000130650	169.2000	EUR	16	XPAR	20210309104705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:03:43.142153 +0000	FR0000130650	169.3500	EUR	8	TQE	E05C4qWgjbAc	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:03:43.145793 +0000	FR0000130650	169.3500	EUR	31	XPAR	20210309107521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:03:43.149724 +0000	FR0000130650	169.3500	EUR	29	DXE	248Q001ER	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:03:43.153484 +0000	FR0000130650	169.3500	EUR	3	TQE	E05C4qWgjbBZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:03:43.242527 +0000	FR0000130650	169.3500	EUR	3	TQE	E05C4qWgjbBx	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:03:54.163997 +0000	FR0000130650	169.3500	EUR	13	TQE	E05C4qWgjc4M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:03:54.168181 +0000	FR0000130650	169.3500	EUR	26	XPAR	20210309110849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:03:54.172635 +0000	FR0000130650	169.3500	EUR	11	DXE	248Q001HC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:04:00.677408 +0000	FR0000130650	169.4000	EUR	12	DXE	248Q001IB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:04:00.778835 +0000	FR0000130650	169.3500	EUR	8	TQE	E05C4qWgjcTI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:04:13.992941 +0000	FR0000130650	169.3500	EUR	18	XPAR	20210309113409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:04:13.996634 +0000	FR0000130650	169.3500	EUR	2	TQE	E05C4qWgjdWw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:04:14.093530 +0000	FR0000130650	169.3500	EUR	2	TQE	E05C4qWgjdXI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:04:26.512739 +0000	FR0000130650	169.3000	EUR	10	TQE	E05C4qWgjeXf	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:04:26.612506 +0000	FR0000130650	169.3000	EUR	71	XPAR	20210309114433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:04:26.616818 +0000	FR0000130650	169.3000	EUR	16	DXE	248Q001M9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:04:26.620982 +0000	FR0000130650	169.3000	EUR	3	TQE	E05C4qWgjeYF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:04:26.625187 +0000	FR0000130650	169.3000	EUR	3	TQE	E05C4qWgjeYQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:04:40.624145 +0000	FR0000130650	169.3500	EUR	35	XPAR	20210309115201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:05:00.768069 +0000	FR0000130650	169.4000	EUR	18	XPAR	20210309116737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:05:00.776489 +0000	FR0000130650	169.3500	EUR	4	TQE	E05C4qWgjh35	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:05:03.775446 +0000	FR0000130650	169.3500	EUR	6	XPAR	20210309116993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:05:03.779648 +0000	FR0000130650	169.3000	EUR	8	TQE	E05C4qWgjhNd	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:05:03.783281 +0000	FR0000130650	169.3000	EUR	12	DXE	248Q001V7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:05:10.491566 +0000	FR0000130650	169.3500	EUR	75	XPAR	20210309118017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:05:10.496515 +0000	FR0000130650	169.3500	EUR	12	XPAR	20210309118273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:05:10.892828 +0000	FR0000130650	169.3500	EUR	3	XPAR	20210309118529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:05:10.896706 +0000	FR0000130650	169.3500	EUR	11	XPAR	20210309118785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:05:14.604833 +0000	FR0000130650	169.3500	EUR	23	XPAR	20210309120321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:05:23.426183 +0000	FR0000130650	169.4000	EUR	8	XPAR	20210309123393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:05:23.431899 +0000	FR0000130650	169.4000	EUR	26	DXE	248Q0024D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:05:34.251760 +0000	FR0000130650	169.4500	EUR	35	XPAR	20210309124161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:05:37.659067 +0000	FR0000130650	169.4500	EUR	35	XPAR	20210309124417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:05:52.988678 +0000	FR0000130650	169.6500	EUR	37	XPAR	20210309129281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:05:52.992438 +0000	FR0000130650	169.6500	EUR	23	DXE	248Q002BB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:05:52.996045 +0000	FR0000130650	169.6500	EUR	9	TQE	E05C4qWgjlL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:05:53.290938 +0000	FR0000130650	169.7000	EUR	6	TQE	E05C4qWgjlUq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:05:53.294523 +0000	FR0000130650	169.7000	EUR	6	TQE	E05C4qWgjlV3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:05:53.390594 +0000	FR0000130650	169.7000	EUR	6	TQE	E05C4qWgjlVg	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:06:05.311811 +0000	FR0000130650	169.7500	EUR	15	XPAR	20210309131073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:06:09.117931 +0000	FR0000130650	169.7000	EUR	10	TQE	E05C4qWgjnJH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:06:09.121214 +0000	FR0000130650	169.7000	EUR	23	XPAR	20210309131585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:06:09.124810 +0000	FR0000130650	169.7000	EUR	37	DXE	248Q002GR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:06:09.218709 +0000	FR0000130650	169.7000	EUR	13	TQE	E05C4qWgjnJu	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:06:09.222153 +0000	FR0000130650	169.7000	EUR	9	TQE	E05C4qWgjnKM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:06:09.319599 +0000	FR0000130650	169.7000	EUR	3	TQE	E05C4qWgjnKb	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:06:09.324509 +0000	FR0000130650	169.7000	EUR	6	TQE	E05C4qWgjnKd	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:06:25.645560 +0000	FR0000130650	169.5500	EUR	12	TQE	E05C4qWgjoU5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:06:25.648863 +0000	FR0000130650	169.5500	EUR	33	XPAR	20210309133889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:06:25.652351 +0000	FR0000130650	169.5500	EUR	29	DXE	248Q002J5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:06:25.655835 +0000	FR0000130650	169.5500	EUR	8	TQE	E05C4qWgjoUe	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:06:25.659371 +0000	FR0000130650	169.5500	EUR	3	TQE	E05C4qWgjoUg	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:06:29.049996 +0000	FR0000130650	169.5000	EUR	33	XPAR	20210309134913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:06:29.053786 +0000	FR0000130650	169.4500	EUR	4	DXE	248Q002K5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:06:34.458475 +0000	FR0000130650	169.4000	EUR	35	XPAR	20210309135937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:06:34.466220 +0000	FR0000130650	169.4000	EUR	30	DXE	248Q002L0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:06:38.162578 +0000	FR0000130650	169.4000	EUR	12	DXE	248Q002L7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:06:39.063227 +0000	FR0000130650	169.4000	EUR	13	XPAR	20210309136961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:06:45.273105 +0000	FR0000130650	169.3500	EUR	5	DXE	248Q002M7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:06:49.978889 +0000	FR0000130650	169.4000	EUR	6	XPAR	20210309140033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:07:02.192522 +0000	FR0000130650	169.4000	EUR	10	TQE	E05C4qWgjqkk	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:07:02.197329 +0000	FR0000130650	169.4000	EUR	11	TQE	E05C4qWgjqkn	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:07:02.201581 +0000	FR0000130650	169.4000	EUR	37	XPAR	20210309140801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:07:02.205998 +0000	FR0000130650	169.4000	EUR	17	DXE	248Q002P9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:07:02.210311 +0000	FR0000130650	169.4000	EUR	10	DXE	248Q002PA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:07:05.398798 +0000	FR0000130650	169.3500	EUR	40	XPAR	20210309142593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:07:05.406890 +0000	FR0000130650	169.3500	EUR	48	DXE	248Q002QA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:07:14.010464 +0000	FR0000130650	169.3500	EUR	22	XPAR	20210309143617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:07:28.030037 +0000	FR0000130650	169.3500	EUR	7	TQE	E05C4qWgjsNO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:07:28.034778 +0000	FR0000130650	169.3500	EUR	8	TQE	E05C4qWgjsNS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:07:28.039615 +0000	FR0000130650	169.3500	EUR	24	XPAR	20210309144129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:07:28.044863 +0000	FR0000130650	169.3500	EUR	9	DXE	248Q002VH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:07:28.050111 +0000	FR0000130650	169.3500	EUR	11	TQE	E05C4qWgjsNk	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:07:41.449362 +0000	FR0000130650	169.2500	EUR	21	XPAR	20210309145409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:07:41.452997 +0000	FR0000130650	169.2500	EUR	9	DXE	248Q002XC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:07:41.456653 +0000	FR0000130650	169.2500	EUR	7	DXE	248Q002XD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:07:42.852506 +0000	FR0000130650	169.3000	EUR	31	XPAR	20210309146433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:07:43.352497 +0000	FR0000130650	169.3000	EUR	36	XPAR	20210309146945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:07:44.355723 +0000	FR0000130650	169.3000	EUR	1	XPAR	20210309147201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:07:44.361409 +0000	FR0000130650	169.2500	EUR	11	TQE	E05C4qWgjtEq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:07:44.366630 +0000	FR0000130650	169.2500	EUR	28	XPAR	20210309147457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:07:44.371921 +0000	FR0000130650	169.2500	EUR	13	DXE	248Q002YE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:07:55.668600 +0000	FR0000130650	169.2000	EUR	33	XPAR	20210309148225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:07:55.673172 +0000	FR0000130650	169.2000	EUR	20	DXE	248Q002ZB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:07:59.978459 +0000	FR0000130650	169.3500	EUR	6	XPAR	20210309148993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:07:59.981682 +0000	FR0000130650	169.3500	EUR	36	XPAR	20210309149249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:08:00.880007 +0000	FR0000130650	169.3500	EUR	2	XPAR	20210309149505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:08:00.981557 +0000	FR0000130650	169.3500	EUR	71	XPAR	20210309149761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:08:10.001707 +0000	FR0000130650	169.3500	EUR	1	XPAR	20210309150017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:08:10.008831 +0000	FR0000130650	169.3500	EUR	10	XPAR	20210309150273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:08:19.822885 +0000	FR0000130650	169.3000	EUR	9	TQE	E05C4qWgjevEw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:08:19.826239 +0000	FR0000130650	169.3500	EUR	16	XPAR	20210309151297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:08:19.831141 +0000	FR0000130650	169.3500	EUR	12	DXE	248Q0033C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:08:34.745339 +0000	FR0000130650	169.3500	EUR	12	TQE	E05C4qWgjev5c	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:08:34.749226 +0000	FR0000130650	169.3500	EUR	13	XPAR	20210309152321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:08:34.753477 +0000	FR0000130650	169.3500	EUR	9	DXE	248Q0035U	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:08:34.757739 +0000	FR0000130650	169.3500	EUR	12	TQE	E05C4qWgjlw5o	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:08:55.472459 +0000	FR0000130650	169.4000	EUR	23	DXE	248Q0038E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:08:58.877463 +0000	FR0000130650	169.4000	EUR	13	DXE	248Q00390	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:09:00.881975 +0000	FR0000130650	169.3000	EUR	11	TQE	E05C4qWgjjxjK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:09:00.885212 +0000	FR0000130650	169.3000	EUR	31	XPAR	20210309153345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:09:00.888395 +0000	FR0000130650	169.3000	EUR	8	XPAR	20210309153601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:09:00.891976 +0000	FR0000130650	169.3000	EUR	12	DXE	248Q00399	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:09:03.787355 +0000	FR0000130650	169.3000	EUR	13	TQE	E05C4qWgjxuc	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:09:03.791885 +0000	FR0000130650	169.3000	EUR	51	XPAR	20210309154369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:09:03.796905 +0000	FR0000130650	169.3000	EUR	14	DXE	248Q00390	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:09:03.801450 +0000	FR0000130650	169.2500	EUR	75	XPAR	20210309155393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:09:08.194935 +0000	FR0000130650	169.2000	EUR	54	XPAR	20210309155905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:09:28.198567 +0000	FR0000130650	169.2000	EUR	25	DXE	248Q003AH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:09:26.421445 +0000	FR0000130650	169.3000	EUR	44	XPAR	20210309156417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:09:28.126029 +0000	FR0000130650	169.3500	EUR	9	DXE	248Q003CX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:09:28.129661 +0000	FR0000130650	169.3500	EUR	13	DXE	248Q003CY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:09:30.230795 +0000	FR0000130650	169.2500	EUR	47	XPAR	20210309157441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:09:31.031350 +0000	FR0000130650	169.3500	EUR	38	XPAR	20210309158209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:09:31.035083 +0000	FR0000130650	169.3500	EUR	101	XPAR	20210309158465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:09:31.038952 +0000	FR0000130650	169.3500	EUR	39	XPAR	20210309158721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:09:31.434294 +0000	FR0000130650	169.3500	EUR	34	XPAR	20210309158977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:09:31.934615 +0000	FR0000130650	169.3500	EUR	21	XPAR	20210309159233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:09:32.435315 +0000	FR0000130650	169.3000	EUR	24	XPAR	20210309159745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:09:32.439402 +0000	FR0000130650	169.2000	EUR	17	TQE	E05C4qWgjzsg	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:09:32.443523 +0000	FR0000130650	169.3000	EUR	18	DXE	248Q003EN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:09:34.744595 +0000	FR0000130650	169.2000	EUR	39	XPAR	20210309161793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:09:36.247372 +0000	FR0000130650	169.1500	EUR	78	XPAR	20210309163585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:09:36.251030 +0000	FR0000130650	169.1500	EUR	11	TQE	E05C4qWgk0F2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:09:36.254663 +0000	FR0000130650	169.1500	EUR	13	DXE	248Q003GZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:09:36.258246 +0000	FR0000130650	169.1500	EUR	2	DXE	248Q003H0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:09:36.261512 +0000	FR0000130650	169.0000	EUR	193	XPAR	20210309165121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:09:36.349117 +0000	FR0000130650	169.0000	EUR	164	XPAR	20210309165377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:09:36.352334 +0000	FR0000130650	169.0000	EUR	70	XPAR	20210309166401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:09:36.355693 +0000	FR0000130650	169.0500	EUR	50	XPAR	20210309166657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:09:36.359010 +0000	FR0000130650	169.0500	EUR	14	XPAR	20210309166913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:09:36.362380 +0000	FR0000130650	169.0000	EUR	50	XPAR	20210309167169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:09:41.267859 +0000	FR0000130650	169.2000	EUR	35	XPAR	20210309167937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:09:41.271112 +0000	FR0000130650	169.2000	EUR	47	XPAR	20210309168193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:09:41.274229 +0000	FR0000130650	169.1500	EUR	54	XPAR	20210309168961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:09:41.277811 +0000	FR0000130650	169.1500	EUR	33	DXE	248Q003IV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:09:43.274655 +0000	FR0000130650	169.1500	EUR	11	XPAR	20210309169985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:09:43.278281 +0000	FR0000130650	169.1500	EUR	9	DXE	248Q003J7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:09:43.375545 +0000	FR0000130650	169.1500	EUR	2	XPAR	20210309170497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:09:43.378752 +0000	FR0000130650	169.1500	EUR	31	XPAR	20210309170753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:09:43.976100 +0000	FR0000130650	169.1500	EUR	1	XPAR	20210309171265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:09:44.077853 +0000	FR0000130650	169.1500	EUR	20	DXE	248Q003JE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:10:00.217572 +0000	FR0000130650	169.1500	EUR	13	XPAR	20210309172801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:10:00.220909 +0000	FR0000130650	169.1500	EUR	29	XPAR	20210309173057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:10:00.319536 +0000	FR0000130650	169.2000	EUR	5	DXE	248Q003MU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:10:00.323337 +0000	FR0000130650	169.2000	EUR	1	DXE	248Q003MV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:10:00.921964 +0000	FR0000130650	169.2000	EUR	78	DXE	248Q003N3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:10:08.038460 +0000	FR0000130650	169.2000	EUR	36	XPAR	20210309175105	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:10:08.044843 +0000	FR0000130650	169.2000	EUR	8	DXE	248Q003OW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:10:08.050355 +0000	FR0000130650	169.2000	EUR	3	DXE	248Q003OX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:10:08.056245 +0000	FR0000130650	169.2000	EUR	38	DXE	248Q003OY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:10:08.062932 +0000	FR0000130650	169.2000	EUR	2	DXE	248Q003OZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:10:08.069440 +0000	FR0000130650	169.2000	EUR	3	TQE	E05C4qWgk3Co	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:10:08.074998 +0000	FR0000130650	169.2000	EUR	26	XPAR	20210309176129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:10:08.137174 +0000	FR0000130650	169.2000	EUR	13	TQE	E05C4qWgk3DI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:10:08.140842 +0000	FR0000130650	169.2000	EUR	4	TQE	E05C4qWgk3Dt	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:10:08.438309 +0000	FR0000130650	169.2000	EUR	35	XPAR	20210309176385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:10:08.441551 +0000	FR0000130650	169.2000	EUR	22	XPAR	20210309176641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:10:08.445050 +0000	FR0000130650	169.2000	EUR	26	XPAR	20210309176897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:10:08.448326 +0000	FR0000130650	169.2000	EUR	43	XPAR	20210309177153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:10:14.161715 +0000	FR0000130650	169.1500	EUR	61	XPAR	20210309178945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:10:14.165821 +0000	FR0000130650	169.1500	EUR	42	XPAR	20210309179201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:10:16.266289 +0000	FR0000130650	169.1500	EUR	9	XPAR	20210309179713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:10:16.270506 +0000	FR0000130650	169.1500	EUR	73	XPAR	20210309179969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:10:16.274131 +0000	FR0000130650	169.1500	EUR	12	XPAR	20210309180225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:10:27.697276 +0000	FR0000130650	169.3000	EUR	27	XPAR	20210309181505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:10:27.700592 +0000	FR0000130650	169.3000	EUR	36	XPAR	20210309181761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:10:28.500636 +0000	FR0000130650	169.3000	EUR	2	XPAR	20210309182273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:10:28.601238 +0000	FR0000130650	169.3000	EUR	32	XPAR	20210309182529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:10:28.604619 +0000	FR0000130650	169.2500	EUR	20	XPAR	20210309183041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:10:28.608022 +0000	FR0000130650	169.2500	EUR	5	XPAR	20210309183297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:10:28.611822 +0000	FR0000130650	169.2500	EUR	1	DXE	248Q003SN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:10:30.205159 +0000	FR0000130650	169.2500	EUR	4	TQE	E05C4qWgk5A0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:10:30.208802 +0000	FR0000130650	169.2500	EUR	22	XPAR	20210309184321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:10:30.212612 +0000	FR0000130650	169.2500	EUR	36	DXE	248Q003T8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:10:30.216474 +0000	FR0000130650	169.2500	EUR	3	TQE	E05C4qWgk5B2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:10:31.108840 +0000	FR0000130650	169.2000	EUR	19	XPAR	20210309185857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:10:31.112889 +0000	FR0000130650	169.2000	EUR	15	DXE	248Q003TR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:10:58.583088 +0000	FR0000130650	169.2500	EUR	6	DXE	248Q003ZY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:11:05.090851 +0000	FR0000130650	169.2500	EUR	3	TQE	E05C4qWgk87I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:11:05.094478 +0000	FR0000130650	169.2500	EUR	14	XPAR	20210309187393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:11:05.098369 +0000	FR0000130650	169.2500	EUR	11	DXE	248Q0040T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:11:05.190680 +0000	FR0000130650	169.1500	EUR	71	TQE	E05C4qWgk87n	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:11:05.193988 +0000	FR0000130650	169.1000	EUR	72	XPAR	20210309189185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:11:05.197580 +0000	FR0000130650	169.2500	EUR	1	TQE	E05C4qWgk87u	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:11:05.290596 +0000	FR0000130650	169.2500	EUR	1	TQE	E05C4qWgk881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:11:05.792021 +0000	FR0000130650	169.1500	EUR	12	DXE	248Q00418	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:11:05.796046 +0000	FR0000130650	169.1500	EUR	2	DXE	248Q00419	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:11:06.293298 +0000	FR0000130650	169.1000	EUR	53	XPAR	20210309190465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:11:06.297170 +0000	FR0000130650	169.0500	EUR	9	TQE	E05C4qWgk8C8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:11:06.301116 +0000	FR0000130650	169.1000	EUR	27	DXE	248Q0041B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:11:06.304564 +0000	FR0000130650	169.0000	EUR	193	XPAR	20210309191745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:11:06.307824 +0000	FR0000130650	169.0000	EUR	44	XPAR	20210309192001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:11:06.311127 +0000	FR0000130650	169.0000	EUR	32	XPAR	20210309193025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:11:06.314347 +0000	FR0000130650	169.0000	EUR	42	XPAR	20210309193793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:11:26.335665 +0000	FR0000130650	169.1000	EUR	27	DXE	248Q0045Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:11:27.637537 +0000	FR0000130650	169.1000	EUR	50	XPAR	20210309198145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:11:27.643931 +0000	FR0000130650	169.1000	EUR	19	XPAR	20210309198401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:11:40.163165 +0000	FR0000130650	169.1500	EUR	1	XPAR	20210309200193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:11:40.166535 +0000	FR0000130650	169.1500	EUR	49	XPAR	20210309200449	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:11:40.170281 +0000	FR0000130650	169.1500	EUR	28	DXE	248Q0048N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:11:55.292837 +0000	FR0000130650	169.1500	EUR	31	XPAR	20210309203009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:11:55.296079 +0000	FR0000130650	169.1500	EUR	44	XPAR	20210309203521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:11:55.299771 +0000	FR0000130650	169.1500	EUR	18	DXE	248Q004AP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:11:59.503657 +0000	FR0000130650	169.1000	EUR	21	TQE	E05C4qWgkBjt	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:11:59.507182 +0000	FR0000130650	169.1000	EUR	88	XPAR	20210309205825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:11:59.511114 +0000	FR0000130650	169.1000	EUR	35	DXE	248Q004B4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:12:00.105228 +0000	FR0000130650	169.0500	EUR	82	XPAR	20210309207873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:12:00.205113 +0000	FR0000130650	169.1000	EUR	30	DXE	248Q004B7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:12:01.115560 +0000	FR0000130650	169.1000	EUR	21	DXE	248Q004BI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:12:01.123169 +0000	FR0000130650	169.1000	EUR	30	DXE	248Q004BJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:12:01.129290 +0000	FR0000130650	169.1000	EUR	17	DXE	248Q004BK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:12:01.207025 +0000	FR0000130650	169.0000	EUR	193	XPAR	20210309208385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:12:01.210441 +0000	FR0000130650	169.0000	EUR	122	XPAR	20210309208641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:12:01.213889 +0000	FR0000130650	169.0000	EUR	56	XPAR	20210309209153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:12:01.217415 +0000	FR0000130650	169.0000	EUR	53	XPAR	20210309209409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:12:01.221138 +0000	FR0000130650	169.0000	EUR	357	XPAR	20210309209665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:12:01.225312 +0000	FR0000130650	169.0000	EUR	124	XPAR	20210309209921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:12:01.229280 +0000	FR0000130650	169.0000	EUR	69	XPAR	20210309210177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:12:01.233578 +0000	FR0000130650	169.0000	EUR	56	XPAR	20210309210433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:12:01.238451 +0000	FR0000130650	169.0000	EUR	24	DXE	248Q004BM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:12:01.308485 +0000	FR0000130650	168.9500	EUR	9	TQE	E05C4qWgkBro	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:12:02.713393 +0000	FR0000130650	168.9500	EUR	52	XPAR	20210309211713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:12:02.720275 +0000	FR0000130650	168.9500	EUR	30	DXE	248Q004C1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:12:04.113801 +0000	FR0000130650	168.9500	EUR	74	XPAR	20210309212225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:12:04.117885 +0000	FR0000130650	168.9500	EUR	5	XPAR	20210309212481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:12:04.327837 +0000	FR0000130650	168.9000	EUR	51	XPAR	20210309214017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:12:04.335528 +0000	FR0000130650	168.9000	EUR	50	XPAR	20210309214273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:12:04.339732 +0000	FR0000130650	168.9000	EUR	13	XPAR	20210309214529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:12:04.343974 +0000	FR0000130650	168.9000	EUR	13	DXE	248Q004CH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:12:04.348067 +0000	FR0000130650	168.9000	EUR	15	DXE	248Q004CI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:12:17.254500 +0000	FR0000130650	168.9000	EUR	16	DXE	248Q004FS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:12:17.849443 +0000	FR0000130650	168.9000	EUR	18	XPAR	20210309215297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:12:25.056360 +0000	FR0000130650	168.8500	EUR	32	XPAR	20210309215809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:12:25.060872 +0000	FR0000130650	168.9000	EUR	12	DXE	248Q004HA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:13:00.229206 +0000	FR0000130650	168.8500	EUR	14	XPAR	20210309216321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:13:00.233274 +0000	FR0000130650	168.8500	EUR	50	XPAR	20210309216577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:13:00.237109 +0000	FR0000130650	168.8500	EUR	2	XPAR	20210309216833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:13:00.241166 +0000	FR0000130650	168.8500	EUR	21	TQE	E05C4qWgkFqj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:13:00.245125 +0000	FR0000130650	168.8500	EUR	13	DXE	248Q004MV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:13:00.249129 +0000	FR0000130650	168.8500	EUR	17	DXE	248Q004MW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:13:00.333480 +0000	FR0000130650	168.8000	EUR	39	XPAR	20210309218369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:13:00.342621 +0000	FR0000130650	168.8500	EUR	14	DXE	248Q004MX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:13:00.731566 +0000	FR0000130650	168.8000	EUR	12	XPAR	20210309218625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:13:00.737123 +0000	FR0000130650	168.8000	EUR	17	DXE	248Q004N5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:13:00.743672 +0000	FR0000130650	168.8000	EUR	35	XPAR	20210309218881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:13:00.750103 +0000	FR0000130650	168.8000	EUR	67	XPAR	20210309219137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:13:00.754626 +0000	FR0000130650	168.8000	EUR	48	XPAR	20210309219393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:13:02.934772 +0000	FR0000130650	168.8000	EUR	35	XPAR	20210309219649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:13:02.938956 +0000	FR0000130650	168.8000	EUR	1	XPAR	20210309219905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:13:02.947430 +0000	FR0000130650	168.7500	EUR	17	DXE	248Q004NC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:13:03.236065 +0000	FR0000130650	168.8000	EUR	34	XPAR	20210309220673	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:13:03.239327 +0000	FR0000130650	168.8000	EUR	48	XPAR	20210309220929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:13:04.638603 +0000	FR0000130650	168.7500	EUR	35	XPAR	20210309221697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:13:04.642095 +0000	FR0000130650	168.8000	EUR	45	XPAR	20210309221953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:13:04.648662 +0000	FR0000130650	168.8000	EUR	34	XPAR	20210309222209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:13:04.652084 +0000	FR0000130650	168.8000	EUR	48	XPAR	20210309222465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:13:04.655521 +0000	FR0000130650	168.8000	EUR	46	XPAR	20210309222721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:13:05.042864 +0000	FR0000130650	168.8000	EUR	30	XPAR	20210309222977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:13:05.047585 +0000	FR0000130650	168.8000	EUR	34	XPAR	20210309223233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:13:05.052692 +0000	FR0000130650	168.8000	EUR	48	XPAR	20210309223489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:13:06.745268 +0000	FR0000130650	168.7500	EUR	4	XPAR	20210309224257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:13:06.748976 +0000	FR0000130650	168.7000	EUR	54	XPAR	20210309225281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:13:06.752893 +0000	FR0000130650	168.7000	EUR	6	TQE	E05C4qWgkGMC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:13:06.757701 +0000	FR0000130650	168.7000	EUR	24	DXE	248Q00406	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:13:08.051736 +0000	FR0000130650	168.6500	EUR	35	XPAR	20210309226305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:13:11.160783 +0000	FR0000130650	168.6000	EUR	43	XPAR	20210309226817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:13:11.167413 +0000	FR0000130650	168.5500	EUR	31	DXE	248Q004PQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:13:11.171051 +0000	FR0000130650	168.6500	EUR	30	DXE	248Q004PR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:13:11.174604 +0000	FR0000130650	168.6500	EUR	2	DXE	248Q004PS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:13:11.256401 +0000	FR0000130650	168.6500	EUR	1	DXE	248Q004PT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:13:11.260685 +0000	FR0000130650	168.6500	EUR	30	DXE	248Q004PU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:13:12.165400 +0000	FR0000130650	168.6500	EUR	12	DXE	248Q004PZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:13:12.169292 +0000	FR0000130650	168.6500	EUR	12	DXE	248Q004Q0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:13:12.258005 +0000	FR0000130650	168.6500	EUR	35	XPAR	20210309227329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:13:12.766655 +0000	FR0000130650	168.6500	EUR	15	DXE	248Q004Q2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:13:13.059861 +0000	FR0000130650	168.6500	EUR	1	XPAR	20210309227585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:13:13.068062 +0000	FR0000130650	168.6500	EUR	40	XPAR	20210309227841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:13:13.667923 +0000	FR0000130650	168.6500	EUR	15	DXE	248Q004QD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:13:13.863336 +0000	FR0000130650	168.6500	EUR	1	XPAR	20210309228097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:13:13.963017 +0000	FR0000130650	168.6500	EUR	40	XPAR	20210309228353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:13:13.971619 +0000	FR0000130650	168.6500	EUR	34	XPAR	20210309228609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:13:13.975563 +0000	FR0000130650	168.6500	EUR	48	XPAR	20210309228865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:13:14.664954 +0000	FR0000130650	168.6500	EUR	35	XPAR	20210309229121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:13:14.668252 +0000	FR0000130650	168.6500	EUR	34	XPAR	20210309229377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:13:14.671552 +0000	FR0000130650	168.6500	EUR	44	XPAR	20210309229633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:13:15.167644 +0000	FR0000130650	168.6500	EUR	2	XPAR	20210309229889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:13:15.266762 +0000	FR0000130650	168.6500	EUR	43	XPAR	20210309230145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:13:15.273177 +0000	FR0000130650	168.6500	EUR	34	XPAR	20210309230401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:13:15.667752 +0000	FR0000130650	168.6500	EUR	2	XPAR	20210309230657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:13:16.169149 +0000	FR0000130650	168.6500	EUR	43	XPAR	20210309230913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:13:16.175872 +0000	FR0000130650	168.6500	EUR	29	XPAR	20210309231169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:13:17.372795 +0000	FR0000130650	168.6000	EUR	35	XPAR	20210309231937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:13:17.376842 +0000	FR0000130650	168.6000	EUR	1	XPAR	20210309232193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:13:17.387917 +0000	FR0000130650	168.6000	EUR	15	DXE	248Q004R9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:13:17.396037 +0000	FR0000130650	168.6000	EUR	1	DXE	248Q004RA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:13:17.402961 +0000	FR0000130650	168.6000	EUR	13	DXE	248Q004RB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:13:18.079675 +0000	FR0000130650	168.6000	EUR	18	DXE	248Q004RF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:13:18.280358 +0000	FR0000130650	168.6000	EUR	15	DXE	248Q004RJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:13:19.281054 +0000	FR0000130650	168.6000	EUR	14	DXE	248Q004RL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:13:19.284530 +0000	FR0000130650	168.6000	EUR	39	XPAR	20210309232449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:13:19.792149 +0000	FR0000130650	168.6000	EUR	18	DXE	248Q004RS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:13:19.878646 +0000	FR0000130650	168.6000	EUR	1	XPAR	20210309232705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:13:20.085242 +0000	FR0000130650	168.6000	EUR	45	XPAR	20210309232961	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:13:41.121331 +0000	FR0000130650	168.6500	EUR	13	XPAR	20210309233985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:14:08.570861 +0000	FR0000130650	168.9000	EUR	43	XPAR	20210309235009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:14:17.487887 +0000	FR0000130650	168.9000	EUR	30	TQE	E05C4qWgkKYv	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:14:17.890453 +0000	FR0000130650	168.8000	EUR	9	DXE	248Q0050B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:14:45.731453 +0000	FR0000130650	169.0000	EUR	66	XPAR	20210309237313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:14:52.241367 +0000	FR0000130650	168.9500	EUR	32	XPAR	20210309237825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:14:52.344977 +0000	FR0000130650	169.0000	EUR	12	DXE	248Q00558	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:14:59.951981 +0000	FR0000130650	169.0000	EUR	40	DXE	248Q0055Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:15:06.878688 +0000	FR0000130650	169.0000	EUR	35	XPAR	20210309238593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:15:08.180904 +0000	FR0000130650	169.0000	EUR	6	XPAR	20210309239361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:15:08.184627 +0000	FR0000130650	169.0000	EUR	34	XPAR	20210309239617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:15:08.190054 +0000	FR0000130650	168.9500	EUR	11	TQE	E05C4qWgkNoR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:15:08.196483 +0000	FR0000130650	168.9500	EUR	25	DXE	248Q005A7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:15:08.279468 +0000	FR0000130650	168.9500	EUR	16	TQE	E05C4qWgkNp0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:15:08.283778 +0000	FR0000130650	168.9500	EUR	3	TQE	E05C4qWgkNp2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:15:09.081335 +0000	FR0000130650	168.9000	EUR	74	XPAR	20210309240129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:15:10.885764 +0000	FR0000130650	168.8500	EUR	31	XPAR	20210309241409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:15:10.889143 +0000	FR0000130650	168.8500	EUR	24	XPAR	20210309241665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:15:10.892424 +0000	FR0000130650	168.8000	EUR	137	XPAR	20210309242433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:15:10.895617 +0000	FR0000130650	168.8000	EUR	94	XPAR	20210309242689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:15:10.898792 +0000	FR0000130650	168.8000	EUR	20	XPAR	20210309242945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:15:10.901996 +0000	FR0000130650	168.8000	EUR	20	XPAR	20210309243201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:15:10.905252 +0000	FR0000130650	168.8000	EUR	70	XPAR	20210309243457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:15:10.908617 +0000	FR0000130650	168.8000	EUR	316	XPAR	20210309243713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:15:11.890971 +0000	FR0000130650	168.9000	EUR	19	XPAR	20210309246529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:15:11.896189 +0000	FR0000130650	168.9000	EUR	11	XPAR	20210309246785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:15:12.497327 +0000	FR0000130650	168.8500	EUR	50	XPAR	20210309247297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:15:12.501517 +0000	FR0000130650	168.8000	EUR	20	XPAR	20210309247553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:15:12.595160 +0000	FR0000130650	168.8000	EUR	637	XPAR	20210309247809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:15:12.601806 +0000	FR0000130650	168.8000	EUR	22	DXE	248Q005DH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:15:12.607810 +0000	FR0000130650	168.8000	EUR	20	XPAR	20210309248321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:15:12.613379 +0000	FR0000130650	168.8000	EUR	98	XPAR	20210309248577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:15:12.619295 +0000	FR0000130650	168.8000	EUR	20	XPAR	20210309248833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:15:12.625521 +0000	FR0000130650	168.8000	EUR	20	XPAR	20210309249089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:15:12.632450 +0000	FR0000130650	168.8000	EUR	20	XPAR	20210309249345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:15:12.638515 +0000	FR0000130650	168.8000	EUR	20	XPAR	20210309249601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:15:12.644203 +0000	FR0000130650	168.8000	EUR	20	XPAR	20210309249857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:15:12.899165 +0000	FR0000130650	168.8500	EUR	30	XPAR	20210309250369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:15:12.910485 +0000	FR0000130650	168.8500	EUR	13	DXE	248Q005DP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:15:13.701224 +0000	FR0000130650	168.8000	EUR	248	XPAR	20210309250881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:15:13.707968 +0000	FR0000130650	168.8000	EUR	191	XPAR	20210309251137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:15:13.711357 +0000	FR0000130650	168.8000	EUR	179	XPAR	20210309251393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:15:13.714765 +0000	FR0000130650	168.8000	EUR	27	XPAR	20210309251905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:15:15.609097 +0000	FR0000130650	168.8000	EUR	148	XPAR	20210309252417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:15:15.618702 +0000	FR0000130650	168.8000	EUR	145	XPAR	20210309252673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:15:15.622813 +0000	FR0000130650	168.8000	EUR	209	XPAR	20210309252929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:15:15.626909 +0000	FR0000130650	168.8000	EUR	204	XPAR	20210309253185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:15:15.631250 +0000	FR0000130650	168.8000	EUR	35	DXE	248Q005FL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:15:17.011559 +0000	FR0000130650	168.6500	EUR	31	DXE	248Q005FZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:15:18.626445 +0000	FR0000130650	168.6500	EUR	60	XPAR	20210309253697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:15:18.651338 +0000	FR0000130650	168.6500	EUR	25	DXE	248Q005G8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:15:22.524184 +0000	FR0000130650	168.6000	EUR	34	XPAR	20210309255745	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:15:22.528637 +0000	FR0000130650	168.6000	EUR	16	DXE	248Q005HB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:15:27.034235 +0000	FR0000130650	168.5500	EUR	37	XPAR	20210309257025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:15:27.041179 +0000	FR0000130650	168.5500	EUR	5	XPAR	20210309257281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:15:36.755307 +0000	FR0000130650	168.6500	EUR	39	XPAR	20210309261633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:15:36.849147 +0000	FR0000130650	168.6500	EUR	8	XPAR	20210309261889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:15:38.348129 +0000	FR0000130650	168.6500	EUR	17	XPAR	20210309262145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:16:33.571748 +0000	FR0000130650	168.8500	EUR	21	XPAR	20210309265473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:16:33.575496 +0000	FR0000130650	168.8500	EUR	18	XPAR	20210309265729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:16:33.580901 +0000	FR0000130650	168.8000	EUR	8	TQE	E05C4qWgkVak	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:16:33.594240 +0000	FR0000130650	168.7500	EUR	5	DXE	248Q005T1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:16:33.674576 +0000	FR0000130650	168.8000	EUR	6	TQE	E05C4qWgkVCY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:16:33.680674 +0000	FR0000130650	168.8000	EUR	6	TQE	E05C4qWgkVCs	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:16:36.781326 +0000	FR0000130650	168.8000	EUR	12	DXE	248Q005TE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:16:45.090365 +0000	FR0000130650	168.8000	EUR	26	XPAR	20210309268033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:16:51.000677 +0000	FR0000130650	168.8000	EUR	32	XPAR	20210309268289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:16:53.406937 +0000	FR0000130650	168.8000	EUR	5	XPAR	20210309270337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:17:04.833292 +0000	FR0000130650	168.8000	EUR	27	XPAR	20210309271617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:17:04.933117 +0000	FR0000130650	168.8000	EUR	6	TQE	E05C4qWgkXFE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:17:21.073000 +0000	FR0000130650	168.8500	EUR	7	TQE	E05C4qWgkYPO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:17:46.628625 +0000	FR0000130650	168.9500	EUR	25	XPAR	20210309272385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:17:46.632548 +0000	FR0000130650	168.9000	EUR	20	TQE	E05C4qWgkaAJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:17:46.636749 +0000	FR0000130650	168.9000	EUR	21	DXE	248Q0063X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:17:46.728800 +0000	FR0000130650	168.9000	EUR	11	TQE	E05C4qWgkaAr	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:17:56.954216 +0000	FR0000130650	168.9500	EUR	19	XPAR	20210309273665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:17:56.957552 +0000	FR0000130650	168.9500	EUR	12	XPAR	20210309273921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:17:56.961367 +0000	FR0000130650	168.9500	EUR	2	DXE	248Q0066I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:18:11.584982 +0000	FR0000130650	168.9000	EUR	5	TQE	E05C4qWgkcG0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:18:35.144283 +0000	FR0000130650	168.9000	EUR	9	TQE	E05C4qWgkdrA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:18:35.147699 +0000	FR0000130650	168.9000	EUR	24	XPAR	20210309275457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:18:35.151078 +0000	FR0000130650	168.9000	EUR	40	XPAR	20210309275713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:18:35.154927 +0000	FR0000130650	168.9000	EUR	24	DXE	248Q006DJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:18:43.965782 +0000	FR0000130650	168.8000	EUR	26	XPAR	20210309277249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:18:43.969233 +0000	FR0000130650	168.8000	EUR	31	XPAR	20210309277505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:18:43.973030 +0000	FR0000130650	168.8000	EUR	38	DXE	248Q006EO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:18:43.976658 +0000	FR0000130650	168.8000	EUR	9	DXE	248Q006EP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:18:44.969203 +0000	FR0000130650	168.8000	EUR	11	TQE	E05C4qWgkenz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:18:44.972725 +0000	FR0000130650	168.8000	EUR	48	XPAR	20210309277761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:18:55.694047 +0000	FR0000130650	168.8000	EUR	12	DXE	248Q006H6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:18:55.698910 +0000	FR0000130650	168.8000	EUR	1	DXE	248Q006H7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:19:26.761381 +0000	FR0000130650	168.8500	EUR	40	XPAR	20210309278785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:19:26.765796 +0000	FR0000130650	168.8500	EUR	17	DXE	248Q006M5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:19:31.172551 +0000	FR0000130650	168.9500	EUR	12	XPAR	20210309280833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:19:32.377126 +0000	FR0000130650	168.9500	EUR	15	XPAR	20210309281089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:19:49.000931 +0000	FR0000130650	168.9500	EUR	34	XPAR	20210309282113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:19:54.311329 +0000	FR0000130650	168.9500	EUR	35	XPAR	20210309282369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:19:54.314628 +0000	FR0000130650	168.9500	EUR	3	XPAR	20210309282625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:19:57.717827 +0000	FR0000130650	168.8500	EUR	47	XPAR	20210309283137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:19:57.817244 +0000	FR0000130650	168.9000	EUR	17	DXE	248Q006QX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:19:57.820762 +0000	FR0000130650	168.9000	EUR	10	DXE	248Q006QY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:19:58.418977 +0000	FR0000130650	168.9000	EUR	1	DXE	248Q006R7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:19:58.426670 +0000	FR0000130650	168.9000	EUR	18	DXE	248Q006R8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:19:59.420129 +0000	FR0000130650	168.9000	EUR	30	XPAR	20210309284417	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:20:10.040533 +0000	FR0000130650	168.8500	EUR	11	TQE	E05C4qWgkkhe	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:20:10.044215 +0000	FR0000130650	168.8500	EUR	20	DXE	248Q006V2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:20:10.048045 +0000	FR0000130650	168.8500	EUR	10	DXE	248Q006V3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:20:10.052989 +0000	FR0000130650	168.8500	EUR	10	TQE	E05C4qWgkkid	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:20:10.057441 +0000	FR0000130650	168.8500	EUR	1	TQE	E05C4qWgkkif	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:20:10.143711 +0000	FR0000130650	168.8500	EUR	11	TQE	E05C4qWgkkj6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:20:11.144971 +0000	FR0000130650	168.8000	EUR	35	XPAR	20210309286721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:20:11.544461 +0000	FR0000130650	168.8500	EUR	20	DXE	248Q006VH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:20:12.449769 +0000	FR0000130650	168.8500	EUR	13	DXE	248Q006VO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:20:14.852743 +0000	FR0000130650	168.8500	EUR	10	DXE	248Q006VV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:20:15.749976 +0000	FR0000130650	168.8500	EUR	14	DXE	248Q006W6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:20:15.753983 +0000	FR0000130650	168.8500	EUR	3	DXE	248Q006W7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:20:17.553838 +0000	FR0000130650	168.8500	EUR	9	DXE	248Q006WB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:20:17.563491 +0000	FR0000130650	168.8500	EUR	11	DXE	248Q006WC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:20:17.567962 +0000	FR0000130650	168.8000	EUR	14	XPAR	20210309286977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:20:17.854455 +0000	FR0000130650	168.8000	EUR	12	DXE	248Q006WD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:20:40.885941 +0000	FR0000130650	168.7500	EUR	21	DXE	248Q006YH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:20:51.104884 +0000	FR0000130650	168.7500	EUR	1	DXE	248Q0070S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:20:51.208011 +0000	FR0000130650	168.8000	EUR	47	XPAR	20210309289793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:20:52.105150 +0000	FR0000130650	168.7500	EUR	33	XPAR	20210309290561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:20:52.808426 +0000	FR0000130650	168.7000	EUR	35	XPAR	20210309291073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:20:54.215076 +0000	FR0000130650	168.7500	EUR	26	DXE	248Q0071T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:20:55.012968 +0000	FR0000130650	168.7500	EUR	1	DXE	248Q00720	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:21:00.825141 +0000	FR0000130650	168.7000	EUR	16	XPAR	20210309291585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:21:03.437725 +0000	FR0000130650	168.7000	EUR	69	DXE	248Q00748	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:21:05.353238 +0000	FR0000130650	168.7500	EUR	12	DXE	248Q00759	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:21:15.260679 +0000	FR0000130650	168.7500	EUR	20	XPAR	20210309293889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:21:18.971005 +0000	FR0000130650	168.7000	EUR	1	TQE	E05C4qWgkqLR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:21:18.974726 +0000	FR0000130650	168.7000	EUR	7	XPAR	20210309294145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:21:18.978416 +0000	FR0000130650	168.7000	EUR	14	TQE	E05C4qWgkqLT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:21:18.981732 +0000	FR0000130650	168.7000	EUR	32	XPAR	20210309294401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:21:18.985290 +0000	FR0000130650	168.7000	EUR	21	DXE	248Q007A1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:21:19.074202 +0000	FR0000130650	168.7000	EUR	20	DXE	248Q007A5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:21:19.172361 +0000	FR0000130650	168.7000	EUR	35	XPAR	20210309295169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:21:19.175806 +0000	FR0000130650	168.7000	EUR	2	XPAR	20210309295425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:21:21.076081 +0000	FR0000130650	168.6500	EUR	28	DXE	248Q007AJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:21:21.083353 +0000	FR0000130650	168.7000	EUR	28	DXE	248Q007AK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:21:24.583007 +0000	FR0000130650	168.6500	EUR	35	XPAR	20210309297473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:21:24.586908 +0000	FR0000130650	168.6500	EUR	18	XPAR	20210309297729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:21:26.892345 +0000	FR0000130650	168.6500	EUR	12	DXE	248Q007BK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:21:34.805034 +0000	FR0000130650	168.6500	EUR	26	XPAR	20210309299009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:21:34.809410 +0000	FR0000130650	168.6500	EUR	13	DXE	248Q007E8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:21:56.042222 +0000	FR0000130650	168.6000	EUR	9	TQE	E05C4qWgkt9o	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:21:56.045995 +0000	FR0000130650	168.6000	EUR	14	XPAR	20210309300289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:21:56.049888 +0000	FR0000130650	168.6000	EUR	27	DXE	248Q007HT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:21:56.053717 +0000	FR0000130650	168.6000	EUR	9	DXE	248Q007HU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:22:04.558871 +0000	FR0000130650	168.5500	EUR	14	XPAR	20210309301825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:22:08.968136 +0000	FR0000130650	168.5000	EUR	13	TQE	E05C4qWgkuJH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:22:08.971692 +0000	FR0000130650	168.5000	EUR	39	XPAR	20210309302081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:22:09.069430 +0000	FR0000130650	168.5000	EUR	21	DXE	248Q007KM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:22:14.281212 +0000	FR0000130650	168.4500	EUR	22	XPAR	20210309303873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:22:14.381723 +0000	FR0000130650	168.4000	EUR	22	DXE	248Q007LD	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:22:17.788188 +0000	FR0000130650	168.4500	EUR	33	XPAR	20210309305409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:22:18.990016 +0000	FR0000130650	168.4000	EUR	42	XPAR	20210309306177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:22:18.994169 +0000	FR0000130650	168.4000	EUR	18	DXE	248Q007M5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:22:26.002117 +0000	FR0000130650	168.3500	EUR	59	DXE	248Q007MU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:22:26.102658 +0000	FR0000130650	168.3000	EUR	20	XPAR	20210309306433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:23:03.651824 +0000	FR0000130650	168.6500	EUR	57	XPAR	20210309309505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:23:03.655554 +0000	FR0000130650	168.6500	EUR	42	DXE	248Q007ST	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:23:49.112813 +0000	FR0000130650	168.7000	EUR	35	XPAR	20210309310017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:23:52.217469 +0000	FR0000130650	168.7000	EUR	21	XPAR	20210309310273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:23:52.221728 +0000	FR0000130650	168.6500	EUR	17	TQE	E05C4qWgl1rS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:24:25.966555 +0000	FR0000130650	168.7000	EUR	35	XPAR	20210309313089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:24:33.779297 +0000	FR0000130650	168.7000	EUR	35	XPAR	20210309313345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:24:33.782717 +0000	FR0000130650	168.7000	EUR	4	XPAR	20210309313601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:24:41.289896 +0000	FR0000130650	168.6000	EUR	17	TQE	E05C4qWgl4yM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:24:41.293573 +0000	FR0000130650	168.6000	EUR	21	DXE	248Q0084A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:24:41.490181 +0000	FR0000130650	168.6000	EUR	10	TQE	E05C4qWgl4zL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:24:45.196310 +0000	FR0000130650	168.5500	EUR	13	XPAR	20210309316161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:25:11.135821 +0000	FR0000130650	168.5500	EUR	11	TQE	E05C4qWgl74T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:25:11.141302 +0000	FR0000130650	168.5500	EUR	24	DXE	248Q00884	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:25:11.146122 +0000	FR0000130650	168.5500	EUR	8	DXE	248Q00885	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:25:42.690066 +0000	FR0000130650	168.6000	EUR	35	XPAR	20210309318977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:25:42.693667 +0000	FR0000130650	168.6000	EUR	27	XPAR	20210309319233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:25:42.697259 +0000	FR0000130650	168.6000	EUR	34	XPAR	20210309319489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:25:43.190732 +0000	FR0000130650	168.6000	EUR	32	XPAR	20210309319745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:25:46.599299 +0000	FR0000130650	168.5500	EUR	15	DXE	248Q008DD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:25:46.603319 +0000	FR0000130650	168.5500	EUR	32	DXE	248Q008DE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:25:46.607326 +0000	FR0000130650	168.5000	EUR	13	TQE	E05C4qWgl9XD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:25:50.609235 +0000	FR0000130650	168.4500	EUR	38	XPAR	20210309321537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:25:53.112471 +0000	FR0000130650	168.4500	EUR	18	DXE	248Q008DW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:26:05.827282 +0000	FR0000130650	168.4500	EUR	11	DXE	248Q008FH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:26:06.624638 +0000	FR0000130650	168.4500	EUR	29	XPAR	20210309322049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:26:06.641891 +0000	FR0000130650	168.4500	EUR	12	XPAR	20210309322561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:26:06.645788 +0000	FR0000130650	168.4500	EUR	12	DXE	248Q008FX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:26:07.225276 +0000	FR0000130650	168.4500	EUR	1	XPAR	20210309322817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:26:07.828411 +0000	FR0000130650	168.4000	EUR	35	DXE	248Q008G5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:26:13.735065 +0000	FR0000130650	168.3500	EUR	23	DXE	248Q008HA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:26:13.739111 +0000	FR0000130650	168.3000	EUR	75	XPAR	20210309323585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:26:20.947062 +0000	FR0000130650	168.3000	EUR	45	XPAR	20210309323841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:26:20.950526 +0000	FR0000130650	168.3000	EUR	417	XPAR	20210309324097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:26:20.954145 +0000	FR0000130650	168.3000	EUR	65	XPAR	20210309324353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:26:20.957820 +0000	FR0000130650	168.3000	EUR	35	XPAR	20210309324609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:26:20.961454 +0000	FR0000130650	168.3000	EUR	78	XPAR	20210309324865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:26:20.965324 +0000	FR0000130650	168.3000	EUR	35	XPAR	20210309325121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:26:20.969479 +0000	FR0000130650	168.3000	EUR	148	XPAR	20210309325377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:26:20.973300 +0000	FR0000130650	168.3000	EUR	175	XPAR	20210309325633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:26:20.976648 +0000	FR0000130650	168.3000	EUR	52	XPAR	20210309325889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:26:20.979925 +0000	FR0000130650	168.3000	EUR	20	XPAR	20210309326145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:26:20.983162 +0000	FR0000130650	168.3000	EUR	14	XPAR	20210309326401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:26:20.986342 +0000	FR0000130650	168.3000	EUR	57	XPAR	20210309326657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:26:20.989528 +0000	FR0000130650	168.3000	EUR	34	XPAR	20210309326913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:26:20.992830 +0000	FR0000130650	168.3000	EUR	34	XPAR	20210309327169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:26:20.996070 +0000	FR0000130650	168.3000	EUR	489	XPAR	20210309327425	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:26:20.999825 +0000	FR0000130650	168.3000	EUR	24	DXE	248Q008I1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:26:21.003060 +0000	FR0000130650	168.3000	EUR	97	XPAR	20210309327681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:26:21.247751 +0000	FR0000130650	168.3500	EUR	13	TQE	E05C4qWgIC23	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:26:21.255956 +0000	FR0000130650	168.3500	EUR	39	DXE	248Q008II	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:26:21.260061 +0000	FR0000130650	168.4000	EUR	35	XPAR	20210309331265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:26:21.264080 +0000	FR0000130650	168.4000	EUR	34	XPAR	20210309331521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:26:21.548343 +0000	FR0000130650	168.4000	EUR	47	XPAR	20210309332033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:26:23.254210 +0000	FR0000130650	168.4000	EUR	39	XPAR	20210309332801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:26:32.967676 +0000	FR0000130650	168.4000	EUR	35	XPAR	20210309333569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:26:35.868409 +0000	FR0000130650	168.4000	EUR	31	XPAR	20210309333825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:26:37.376720 +0000	FR0000130650	168.4000	EUR	11	XPAR	20210309334081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:26:37.675085 +0000	FR0000130650	168.3500	EUR	78	XPAR	20210309334849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:26:37.678976 +0000	FR0000130650	168.3500	EUR	18	DXE	248Q008LQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:27:01.808116 +0000	FR0000130650	168.3000	EUR	30	XPAR	20210309336641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:27:01.811881 +0000	FR0000130650	168.3000	EUR	430	XPAR	20210309336897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:27:01.815777 +0000	FR0000130650	168.3000	EUR	92	XPAR	20210309337153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:27:01.819431 +0000	FR0000130650	168.3000	EUR	40	XPAR	20210309337409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:27:01.822897 +0000	FR0000130650	168.3000	EUR	20	XPAR	20210309337665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:27:01.826414 +0000	FR0000130650	168.3000	EUR	155	XPAR	20210309337921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:27:01.830414 +0000	FR0000130650	168.2500	EUR	11	TQE	E05C4qWgIEAt	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:27:01.835339 +0000	FR0000130650	168.2500	EUR	20	DXE	248Q008OB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:27:01.909042 +0000	FR0000130650	168.2500	EUR	17	XPAR	20210309338945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:27:03.821820 +0000	FR0000130650	168.2000	EUR	11	DXE	248Q008P9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:27:03.825922 +0000	FR0000130650	168.2000	EUR	66	XPAR	20210309339201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:27:03.838013 +0000	FR0000130650	168.2000	EUR	2	XPAR	20210309339457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:27:05.424603 +0000	FR0000130650	168.2000	EUR	36	XPAR	20210309340225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:27:11.635910 +0000	FR0000130650	168.2000	EUR	6	DXE	248Q008R6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:27:12.437654 +0000	FR0000130650	168.2000	EUR	2	DXE	248Q008R7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:28:04.047395 +0000	FR0000130650	168.4000	EUR	15	TQE	E05C4qWgIHx6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:28:04.050764 +0000	FR0000130650	168.4000	EUR	82	XPAR	20210309345089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:28:04.054507 +0000	FR0000130650	168.4000	EUR	26	DXE	248Q008ZE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:28:04.058053 +0000	FR0000130650	168.3000	EUR	20	DXE	248Q008ZT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:28:04.061359 +0000	FR0000130650	168.2500	EUR	27	XPAR	20210309349185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:29:03.472481 +0000	FR0000130650	168.3000	EUR	8	TQE	E05C4qWgILkz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:29:03.478037 +0000	FR0000130650	168.3000	EUR	48	XPAR	20210309350465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:29:03.483714 +0000	FR0000130650	168.3000	EUR	23	DXE	248Q0098T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:29:07.143440 +0000	FR0000130650	168.3000	EUR	17	TQE	E05C4qWgILz6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:29:07.148873 +0000	FR0000130650	168.2500	EUR	38	XPAR	20210309351233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:29:07.154242 +0000	FR0000130650	168.2500	EUR	20	XPAR	20210309351489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:29:30.189077 +0000	FR0000130650	168.4000	EUR	29	XPAR	20210309353793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:29:30.194797 +0000	FR0000130650	168.4000	EUR	10	XPAR	20210309354049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:29:30.199563 +0000	FR0000130650	168.4000	EUR	25	XPAR	20210309354305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:29:30.209030 +0000	FR0000130650	168.4000	EUR	5	XPAR	20210309354561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:29:30.391250 +0000	FR0000130650	168.4000	EUR	3	XPAR	20210309355073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:29:30.889407 +0000	FR0000130650	168.4000	EUR	2	DXE	248Q009FG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:29:30.989460 +0000	FR0000130650	168.4000	EUR	35	XPAR	20210309355329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:29:30.993187 +0000	FR0000130650	168.4000	EUR	24	XPAR	20210309355585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:29:31.390376 +0000	FR0000130650	168.4000	EUR	13	XPAR	20210309355841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:29:32.094927 +0000	FR0000130650	168.4000	EUR	12	XPAR	20210309356097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:29:32.496953 +0000	FR0000130650	168.4000	EUR	1	DXE	248Q009FQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:29:39.610755 +0000	FR0000130650	168.4000	EUR	9	XPAR	20210309356353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:29:39.614345 +0000	FR0000130650	168.4000	EUR	5	XPAR	20210309356609	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:29:48.025846 +0000	FR0000130650	168.4000	EUR	8	XPAR	20210309356865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:29:48.029147 +0000	FR0000130650	168.4000	EUR	17	XPAR	20210309357121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:30:37.335762 +0000	FR0000130650	168.6500	EUR	28	DXE	248Q009OJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:30:37.339318 +0000	FR0000130650	168.6500	EUR	35	XPAR	20210309358913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:30:37.342688 +0000	FR0000130650	168.6500	EUR	1	XPAR	20210309359169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:30:38.841615 +0000	FR0000130650	168.6500	EUR	17	DXE	248Q009ON	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:30:43.755253 +0000	FR0000130650	168.6500	EUR	14	DXE	248Q009P6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:30:43.852361 +0000	FR0000130650	168.6500	EUR	5	TQE	E05C4qWglSwy	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:31:00.776485 +0000	FR0000130650	168.7000	EUR	15	DXE	248Q009RQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:31:00.781275 +0000	FR0000130650	168.7000	EUR	35	XPAR	20210309360961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:31:08.593753 +0000	FR0000130650	168.7000	EUR	11	XPAR	20210309361217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:31:17.112962 +0000	FR0000130650	168.8000	EUR	5	XPAR	20210309362753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:31:17.119925 +0000	FR0000130650	168.8000	EUR	31	XPAR	20210309363009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:31:18.117958 +0000	FR0000130650	168.8000	EUR	10	DXE	248Q009U8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:31:28.132971 +0000	FR0000130650	168.8000	EUR	10	XPAR	20210309363265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:31:28.232504 +0000	FR0000130650	168.8000	EUR	23	TQE	E05C4qWglW1l	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:31:28.236959 +0000	FR0000130650	168.8000	EUR	12	TQE	E05C4qWglW1c	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:31:28.241146 +0000	FR0000130650	168.8000	EUR	5	TQE	E05C4qWglW1f	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:32:05.810379 +0000	FR0000130650	168.8500	EUR	20	DXE	248Q00A29	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:32:05.905793 +0000	FR0000130650	168.8500	EUR	25	DXE	248Q00A2A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:32:06.808277 +0000	FR0000130650	168.8500	EUR	32	XPAR	20210309365825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:32:28.458693 +0000	FR0000130650	168.8500	EUR	9	TQE	E05C4qWglATC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:32:28.462146 +0000	FR0000130650	168.8500	EUR	6	XPAR	20210309366081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:32:28.465774 +0000	FR0000130650	168.8500	EUR	33	XPAR	20210309366337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:32:28.469660 +0000	FR0000130650	168.8500	EUR	5	DXE	248Q00A59	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:32:28.562481 +0000	FR0000130650	168.8500	EUR	16	TQE	E05C4qWglAU9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:32:32.066199 +0000	FR0000130650	168.8500	EUR	35	XPAR	20210309366849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:32:32.071247 +0000	FR0000130650	168.8500	EUR	12	XPAR	20210309367105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:32:32.269233 +0000	FR0000130650	168.8500	EUR	35	XPAR	20210309367617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:32:32.276944 +0000	FR0000130650	168.8500	EUR	36	XPAR	20210309367873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:32:41.584315 +0000	FR0000130650	168.8500	EUR	12	DXE	248Q00A7X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:32:42.787180 +0000	FR0000130650	168.8500	EUR	25	XPAR	20210309368385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:32:44.092796 +0000	FR0000130650	168.8500	EUR	16	XPAR	20210309368897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:32:46.499131 +0000	FR0000130650	168.8500	EUR	19	XPAR	20210309369665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:33:10.240062 +0000	FR0000130650	168.9000	EUR	21	XPAR	20210309371713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:33:10.741809 +0000	FR0000130650	168.9000	EUR	25	XPAR	20210309371969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:33:12.144091 +0000	FR0000130650	168.9000	EUR	18	XPAR	20210309372225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:33:12.160109 +0000	FR0000130650	168.9000	EUR	28	XPAR	20210309372993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:33:14.345276 +0000	FR0000130650	168.8500	EUR	69	XPAR	20210309373505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:33:14.949620 +0000	FR0000130650	168.8500	EUR	1	DXE	248Q00AE9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:33:15.449490 +0000	FR0000130650	168.8500	EUR	54	XPAR	20210309374529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:33:34.389152 +0000	FR0000130650	168.9000	EUR	36	XPAR	20210309376321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:33:34.392924 +0000	FR0000130650	168.9000	EUR	36	DXE	248Q00AI6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:33:36.993045 +0000	FR0000130650	168.9000	EUR	17	DXE	248Q00AIJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:33:36.996909 +0000	FR0000130650	168.9000	EUR	30	DXE	248Q00AIK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:33:37.000698 +0000	FR0000130650	168.9000	EUR	10	DXE	248Q00AIL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:33:42.906469 +0000	FR0000130650	168.8500	EUR	13	TQE	E05C4qWglf6N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:33:42.910047 +0000	FR0000130650	168.8500	EUR	24	DXE	248Q00AJ9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:34:07.748661 +0000	FR0000130650	168.9000	EUR	3	TQE	E05C4qWglgTo	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:34:07.751937 +0000	FR0000130650	168.9000	EUR	31	XPAR	20210309377857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:34:07.755504 +0000	FR0000130650	168.9000	EUR	19	DXE	248Q00AMR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:34:07.759004 +0000	FR0000130650	168.9000	EUR	12	TQE	E05C4qWglgUE	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:34:20.464373 +0000	FR0000130650	168.9000	EUR	18	XPAR	20210309378369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:34:20.564807 +0000	FR0000130650	168.9000	EUR	12	DXE	248Q00AOH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:34:22.267962 +0000	FR0000130650	168.9000	EUR	4	TQE	E05C4qWglhUI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:34:23.768404 +0000	FR0000130650	168.9500	EUR	3	XPAR	20210309378881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:34:23.771659 +0000	FR0000130650	168.9500	EUR	27	XPAR	20210309379137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:34:24.571432 +0000	FR0000130650	168.9500	EUR	1	XPAR	20210309379393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:34:24.575098 +0000	FR0000130650	168.9500	EUR	12	XPAR	20210309379649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:34:47.198754 +0000	FR0000130650	168.9000	EUR	5	TQE	E05C4qWgljCr	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:34:47.202417 +0000	FR0000130650	168.9000	EUR	3	TQE	E05C4qWgljCu	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:34:47.205798 +0000	FR0000130650	168.9000	EUR	27	XPAR	20210309380161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:34:47.209218 +0000	FR0000130650	168.9000	EUR	42	XPAR	20210309380417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:34:47.212966 +0000	FR0000130650	168.9000	EUR	1	TQE	E05C4qWgljDF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:34:47.298534 +0000	FR0000130650	168.9000	EUR	13	TQE	E05C4qWgljDR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:34:47.499813 +0000	FR0000130650	168.8500	EUR	18	DXE	248Q00ARH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:34:48.901798 +0000	FR0000130650	168.8500	EUR	46	XPAR	20210309380929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:34:49.002665 +0000	FR0000130650	168.8500	EUR	11	DXE	248Q00ARY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:35:06.533240 +0000	FR0000130650	168.9000	EUR	36	DXE	248Q00AUL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:36:06.638574 +0000	FR0000130650	168.9000	EUR	46	XPAR	20210309382977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:36:06.643829 +0000	FR0000130650	168.9000	EUR	15	DXE	248Q00B7D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:36:06.737772 +0000	FR0000130650	168.9000	EUR	35	XPAR	20210309383233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:36:06.741293 +0000	FR0000130650	168.9000	EUR	30	XPAR	20210309383489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:36:06.837621 +0000	FR0000130650	168.9000	EUR	67	XPAR	20210309383745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:36:56.914819 +0000	FR0000130650	168.9000	EUR	89	XPAR	20210309385793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:36:56.918877 +0000	FR0000130650	168.9000	EUR	36	DXE	248Q00BGG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:36:58.318002 +0000	FR0000130650	168.9000	EUR	20	DXE	248Q00BGI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:37:32.971252 +0000	FR0000130650	168.8500	EUR	23	TQE	E05C4qWglulf	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:37:32.974664 +0000	FR0000130650	168.8500	EUR	61	XPAR	20210309387585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:37:32.978436 +0000	FR0000130650	168.8500	EUR	54	DXE	248Q00BLG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:37:32.982159 +0000	FR0000130650	168.8500	EUR	5	DXE	248Q00BLH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:37:32.985837 +0000	FR0000130650	168.8500	EUR	14	TQE	E05C4qWgluKG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:37:33.071263 +0000	FR0000130650	168.8500	EUR	6	TQE	E05C4qWgluL5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:37:33.075191 +0000	FR0000130650	168.8500	EUR	7	TQE	E05C4qWgluL9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:38:05.112968 +0000	FR0000130650	168.8500	EUR	74	XPAR	20210309388097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:39:37.453037 +0000	FR0000130650	169.0500	EUR	26	DXE	248Q00C2A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:40:06.399643 +0000	FR0000130650	169.1500	EUR	20	XPAR	20210309394497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:40:06.403382 +0000	FR0000130650	169.1500	EUR	50	DXE	248Q00C6H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:40:30.234710 +0000	FR0000130650	169.1000	EUR	35	XPAR	20210309395521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:40:30.238917 +0000	FR0000130650	169.1000	EUR	35	XPAR	20210309395777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:40:30.636579 +0000	FR0000130650	169.0500	EUR	24	DXE	248Q00CAV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:40:30.937726 +0000	FR0000130650	169.1000	EUR	1	XPAR	20210309396289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:40:31.341040 +0000	FR0000130650	169.0500	EUR	20	XPAR	20210309396801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:40:31.742916 +0000	FR0000130650	169.0500	EUR	1	DXE	248Q00CB1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:40:43.254481 +0000	FR0000130650	169.0000	EUR	21	TQE	E05C4qWgm4ua	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:40:43.357142 +0000	FR0000130650	169.0000	EUR	15	TQE	E05C4qWgm4v2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:40:43.365147 +0000	FR0000130650	169.0000	EUR	23	DXE	248Q00CC2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:40:48.062725 +0000	FR0000130650	169.0000	EUR	37	DXE	248Q00CCX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:40:52.166337 +0000	FR0000130650	169.0000	EUR	35	XPAR	20210309399105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:40:55.670428 +0000	FR0000130650	169.0000	EUR	13	XPAR	20210309399617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:41:04.897362 +0000	FR0000130650	169.0500	EUR	80	XPAR	20210309400897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:41:31.111423 +0000	FR0000130650	169.0500	EUR	71	XPAR	20210309402177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:41:31.116070 +0000	FR0000130650	169.0500	EUR	9	DXE	248Q00CHO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:41:31.119972 +0000	FR0000130650	169.0500	EUR	18	DXE	248Q00CHP	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:42:15.266453 +0000	FR0000130650	169.1000	EUR	39	XPAR	20210309402689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:42:18.269546 +0000	FR0000130650	169.1000	EUR	28	XPAR	20210309402945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:42:20.073499 +0000	FR0000130650	169.0500	EUR	20	TQE	E05C4qWgm9KX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:42:21.076140 +0000	FR0000130650	169.1000	EUR	19	XPAR	20210309403201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:42:28.288579 +0000	FR0000130650	169.0500	EUR	54	XPAR	20210309403969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:42:28.292238 +0000	FR0000130650	169.0500	EUR	10	XPAR	20210309404225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:42:37.399061 +0000	FR0000130650	169.0000	EUR	33	XPAR	20210309405505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:42:37.403924 +0000	FR0000130650	169.0000	EUR	2	DXE	248Q00CN3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:42:37.408630 +0000	FR0000130650	169.0000	EUR	45	DXE	248Q00CN4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:42:37.413412 +0000	FR0000130650	169.0000	EUR	3	DXE	248Q00CN5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:42:38.800574 +0000	FR0000130650	168.9500	EUR	37	DXE	248Q00CNB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:42:49.711081 +0000	FR0000130650	168.9000	EUR	53	DXE	248Q00CP4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:43:15.155957 +0000	FR0000130650	168.9000	EUR	21	DXE	248Q00CSV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:43:58.308189 +0000	FR0000130650	168.9000	EUR	30	DXE	248Q00CXS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:44:24.154191 +0000	FR0000130650	168.9500	EUR	22	XPAR	20210309410625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:44:50.712271 +0000	FR0000130650	169.1500	EUR	47	DXE	248Q00D55	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:44:56.312954 +0000	FR0000130650	169.1000	EUR	47	XPAR	20210309413185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:45:25.159872 +0000	FR0000130650	169.2500	EUR	9	TQE	E05C4qWgmHuA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:45:25.163733 +0000	FR0000130650	169.2500	EUR	30	XPAR	20210309414209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:45:25.168050 +0000	FR0000130650	169.2500	EUR	15	TQE	E05C4qWgmHv9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:45:25.171921 +0000	FR0000130650	169.2500	EUR	1	TQE	E05C4qWgmHvB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:45:25.257900 +0000	FR0000130650	169.2500	EUR	16	TQE	E05C4qWgmHwE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:46:14.252766 +0000	FR0000130650	169.2500	EUR	51	XPAR	20210309415489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:47:00.738290 +0000	FR0000130650	169.2500	EUR	68	XPAR	20210309416769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:47:00.742766 +0000	FR0000130650	169.2500	EUR	32	DXE	248Q00DMF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:47:06.446495 +0000	FR0000130650	169.2000	EUR	65	XPAR	20210309418049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:47:06.451749 +0000	FR0000130650	169.2000	EUR	36	DXE	248Q00DNI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:47:12.958713 +0000	FR0000130650	169.2000	EUR	5	XPAR	20210309420097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:47:12.962507 +0000	FR0000130650	169.2000	EUR	32	XPAR	20210309420353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:48:15.064325 +0000	FR0000130650	169.3000	EUR	91	XPAR	20210309424449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:48:15.068206 +0000	FR0000130650	169.3000	EUR	6	TQE	E05C4qWgmQsSr	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:48:15.071971 +0000	FR0000130650	169.3000	EUR	24	DXE	248Q00DVW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:48:15.075724 +0000	FR0000130650	169.3000	EUR	15	TQE	E05C4qWgmQTI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:48:15.079130 +0000	FR0000130650	169.2500	EUR	17	XPAR	20210309425473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:48:15.165393 +0000	FR0000130650	169.3000	EUR	13	TQE	E05C4qWgmQTI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:48:16.968874 +0000	FR0000130650	169.2000	EUR	22	DXE	248Q00DW7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:48:16.972749 +0000	FR0000130650	169.2000	EUR	25	DXE	248Q00DW8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:48:29.387641 +0000	FR0000130650	169.2500	EUR	6	XPAR	20210309428033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:49:37.080278 +0000	FR0000130650	169.4000	EUR	42	XPAR	20210309430081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:49:48.294802 +0000	FR0000130650	169.3500	EUR	73	XPAR	20210309430593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:49:48.301835 +0000	FR0000130650	169.3500	EUR	22	DXE	248Q00E4T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:50:07.830907 +0000	FR0000130650	169.3500	EUR	17	XPAR	20210309431361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:50:14.546069 +0000	FR0000130650	169.4000	EUR	40	XPAR	20210309432129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:51:13.847394 +0000	FR0000130650	169.4500	EUR	35	XPAR	20210309434433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:51:13.850853 +0000	FR0000130650	169.4500	EUR	20	XPAR	20210309434689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:51:13.854344 +0000	FR0000130650	169.4500	EUR	16	XPAR	20210309434945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:51:17.552530 +0000	FR0000130650	169.4500	EUR	3	XPAR	20210309435201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:51:17.556386 +0000	FR0000130650	169.4500	EUR	12	XPAR	20210309435457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:51:19.254428 +0000	FR0000130650	169.4500	EUR	14	XPAR	20210309435713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:51:23.065970 +0000	FR0000130650	169.4000	EUR	11	XPAR	20210309436481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:51:28.772759 +0000	FR0000130650	169.3500	EUR	21	TQE	E05C4qWgmbip	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:51:28.776323 +0000	FR0000130650	169.3500	EUR	27	XPAR	20210309437249	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:51:28.780358 +0000	FR0000130650	169.3500	EUR	4	TQE	E05C4qWgmbjL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:51:28.784103 +0000	FR0000130650	169.3500	EUR	5	TQE	E05C4qWgmbjN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:51:28.787856 +0000	FR0000130650	169.3500	EUR	2	TQE	E05C4qWgmbjQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:51:55.313279 +0000	FR0000130650	169.4000	EUR	1	DXE	248Q00EME	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:52:05.032757 +0000	FR0000130650	169.3500	EUR	24	DXE	248Q00ENM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:53:12.689416 +0000	FR0000130650	169.4000	EUR	16	XPAR	20210309438017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:54:01.492927 +0000	FR0000130650	169.4500	EUR	15	XPAR	20210309440833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:54:01.497592 +0000	FR0000130650	169.4500	EUR	30	XPAR	20210309441089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:54:01.502625 +0000	FR0000130650	169.4500	EUR	11	DXE	248Q00F2G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:54:01.507728 +0000	FR0000130650	169.4500	EUR	24	DXE	248Q00F2H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:54:17.438583 +0000	FR0000130650	169.4000	EUR	22	TQE	E05C4qWgmllQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:54:17.442266 +0000	FR0000130650	169.4000	EUR	19	XPAR	20210309441601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:54:17.445952 +0000	FR0000130650	169.4000	EUR	41	DXE	248Q00F4X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:55:00.338688 +0000	FR0000130650	169.4000	EUR	16	TQE	E05C4qWgmo6n	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:55:00.342393 +0000	FR0000130650	169.4000	EUR	25	XPAR	20210309443649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:55:00.439201 +0000	FR0000130650	169.4000	EUR	12	TQE	E05C4qWgmo83	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:55:19.079341 +0000	FR0000130650	169.4500	EUR	34	XPAR	20210309448001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:55:19.083297 +0000	FR0000130650	169.4500	EUR	20	XPAR	20210309448257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:55:19.086776 +0000	FR0000130650	169.4500	EUR	20	XPAR	20210309448513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:55:19.090209 +0000	FR0000130650	169.4500	EUR	20	XPAR	20210309448769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:55:19.093915 +0000	FR0000130650	169.4500	EUR	3	XPAR	20210309449025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:55:32.418950 +0000	FR0000130650	169.4500	EUR	2	DXE	248Q00FFV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:55:32.423847 +0000	FR0000130650	169.4500	EUR	22	DXE	248Q00FFW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:55:56.968572 +0000	FR0000130650	169.4500	EUR	15	XPAR	20210309449793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:57:06.415382 +0000	FR0000130650	169.5000	EUR	44	XPAR	20210309452353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:57:06.419055 +0000	FR0000130650	169.5000	EUR	30	XPAR	20210309452609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:57:06.422982 +0000	FR0000130650	169.5000	EUR	8	DXE	248Q00FQY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:57:06.426737 +0000	FR0000130650	169.5000	EUR	14	TQE	E05C4qWgmwhD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:57:06.430572 +0000	FR0000130650	169.5000	EUR	25	DXE	248Q00FQZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:57:41.804769 +0000	FR0000130650	169.6500	EUR	10	TQE	E05C4qWgmzIM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:57:52.120941 +0000	FR0000130650	169.6500	EUR	3	DXE	248Q00FYS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:58:09.957000 +0000	FR0000130650	169.6000	EUR	11	TQE	E05C4qWgn0nv	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:58:09.960308 +0000	FR0000130650	169.6000	EUR	75	XPAR	20210309455169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:58:09.963961 +0000	FR0000130650	169.6000	EUR	57	DXE	248Q00G0S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:58:10.856036 +0000	FR0000130650	169.6000	EUR	20	XPAR	20210309455681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:58:10.859496 +0000	FR0000130650	169.6000	EUR	14	XPAR	20210309455937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:58:10.873007 +0000	FR0000130650	169.6000	EUR	20	DXE	248Q00G0W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:58:10.876792 +0000	FR0000130650	169.6000	EUR	12	DXE	248Q00G0X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:58:16.170193 +0000	FR0000130650	169.6000	EUR	22	DXE	248Q00G1J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:58:16.174055 +0000	FR0000130650	169.6000	EUR	1	DXE	248Q00G1K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:58:37.621997 +0000	FR0000130650	169.6500	EUR	4	DXE	248Q00G5N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:58:45.335253 +0000	FR0000130650	169.7000	EUR	2	XPAR	20210309461057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:58:45.339205 +0000	FR0000130650	169.7000	EUR	13	XPAR	20210309461313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:58:45.536502 +0000	FR0000130650	169.6500	EUR	54	DXE	248Q00G69	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:58:45.636836 +0000	FR0000130650	169.6500	EUR	31	DXE	248Q00G6D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:58:45.737428 +0000	FR0000130650	169.6500	EUR	20	XPAR	20210309462593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:58:48.942586 +0000	FR0000130650	169.7000	EUR	34	XPAR	20210309463105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:58:48.946048 +0000	FR0000130650	169.7000	EUR	9	XPAR	20210309463361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:58:50.647037 +0000	FR0000130650	169.7000	EUR	14	XPAR	20210309463617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:59:10.383125 +0000	FR0000130650	169.7000	EUR	21	XPAR	20210309464641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:59:22.108992 +0000	FR0000130650	169.6500	EUR	15	TQE	E05C4qWgn5ZY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:59:22.206824 +0000	FR0000130650	169.6500	EUR	17	DXE	248Q00GAV	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 08:59:22.211488 +0000	FR0000130650	169.6500	EUR	22	DXE	248Q00GAW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 09:00:20.525612 +0000	FR0000130650	169.6500	EUR	11	XPAR	20210309465153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 09:00:44.680133 +0000	FR0000130650	169.7500	EUR	35	XPAR	20210309470529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 09:00:44.683840 +0000	FR0000130650	169.7500	EUR	34	XPAR	20210309470785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 09:00:45.985817 +0000	FR0000130650	169.7500	EUR	35	XPAR	20210309471041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 09:00:45.990707 +0000	FR0000130650	169.7500	EUR	20	XPAR	20210309471297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 09:00:50.294839 +0000	FR0000130650	169.7500	EUR	35	XPAR	20210309471553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 09:00:50.298620 +0000	FR0000130650	169.7500	EUR	1	XPAR	20210309471809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 09:00:51.097598 +0000	FR0000130650	169.7500	EUR	12	XPAR	20210309472065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 09:00:52.003218 +0000	FR0000130650	169.7500	EUR	11	XPAR	20210309472321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 09:01:03.629566 +0000	FR0000130650	169.7000	EUR	101	XPAR	20210309473089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 09:01:03.634008 +0000	FR0000130650	169.7000	EUR	40	DXE	248Q00GN8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 09:01:03.638326 +0000	FR0000130650	169.7000	EUR	4	DXE	248Q00GN9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 09:01:05.235552 +0000	FR0000130650	169.7000	EUR	23	DXE	248Q00GNP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 09:01:09.946388 +0000	FR0000130650	169.7000	EUR	20	XPAR	20210309475393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 09:01:09.949855 +0000	FR0000130650	169.7000	EUR	20	XPAR	20210309475649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 09:01:09.953232 +0000	FR0000130650	169.7000	EUR	1	XPAR	20210309475905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 09:01:10.646851 +0000	FR0000130650	169.7000	EUR	65	XPAR	20210309476161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 09:01:19.076598 +0000	FR0000130650	169.7000	EUR	37	XPAR	20210309477697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 09:01:23.471887 +0000	FR0000130650	169.6500	EUR	15	TQE	E05C4qWgnDPx	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 09:01:23.475576 +0000	FR0000130650	169.6500	EUR	12	TQE	E05C4qWgnDQV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 09:01:30.481031 +0000	FR0000130650	169.6500	EUR	33	XPAR	20210309479233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 09:01:32.887069 +0000	FR0000130650	169.6500	EUR	20	XPAR	20210309480513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 09:01:33.890873 +0000	FR0000130650	169.6500	EUR	12	XPAR	20210309480769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 09:01:40.404373 +0000	FR0000130650	169.6000	EUR	31	DXE	248Q00GRD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 09:02:49.873784 +0000	FR0000130650	169.8500	EUR	7	TQE	E05C4qWgnIW1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 09:02:49.880641 +0000	FR0000130650	169.8500	EUR	33	XPAR	20210309482305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 09:02:58.887195 +0000	FR0000130650	169.8500	EUR	18	TQE	E05C4qWgnJ4A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 09:02:58.893714 +0000	FR0000130650	169.8500	EUR	61	XPAR	20210309485633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 09:03:00.389338 +0000	FR0000130650	169.8000	EUR	48	XPAR	20210309485889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 09:03:00.393430 +0000	FR0000130650	169.8000	EUR	18	DXE	248Q00H2B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 09:03:08.913050 +0000	FR0000130650	169.8000	EUR	32	XPAR	20210309486657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 09:03:31.377100 +0000	FR0000130650	169.8000	EUR	21	DXE	248Q00H6A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 09:03:31.381481 +0000	FR0000130650	169.8000	EUR	20	DXE	248Q00H6B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 09:03:48.732106 +0000	FR0000130650	169.8500	EUR	41	XPAR	20210309488705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 09:04:30.013616 +0000	FR0000130650	169.8000	EUR	13	TQE	E05C4qWgnNmB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 09:04:30.017460 +0000	FR0000130650	169.8000	EUR	58	DXE	248Q00HF1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 09:04:30.109462 +0000	FR0000130650	169.7500	EUR	67	DXE	248Q00HF3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 09:04:42.537777 +0000	FR0000130650	169.8000	EUR	26	XPAR	20210309491777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 09:05:04.400758 +0000	FR0000130650	169.8000	EUR	8	DXE	248Q00HJC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 09:05:04.404973 +0000	FR0000130650	169.8000	EUR	24	DXE	248Q00HJD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 09:06:07.064968 +0000	FR0000130650	169.8500	EUR	35	XPAR	20210309494593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 09:06:07.068334 +0000	FR0000130650	169.8500	EUR	20	XPAR	20210309494849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 09:06:15.095688 +0000	FR0000130650	169.8500	EUR	35	XPAR	20210309495105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 09:06:15.099910 +0000	FR0000130650	169.8500	EUR	20	XPAR	20210309495361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 09:06:15.103947 +0000	FR0000130650	169.8500	EUR	20	XPAR	20210309495617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 09:06:15.107660 +0000	FR0000130650	169.8500	EUR	7	XPAR	20210309495873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 09:06:35.442891 +0000	FR0000130650	169.8500	EUR	21	XPAR	20210309496897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 09:07:04.444543 +0000	FR0000130650	169.9000	EUR	8	XPAR	20210309500993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 09:07:24.873791 +0000	FR0000130650	169.9000	EUR	6	TQE	E05C4qWgnXIQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 09:07:24.878113 +0000	FR0000130650	169.9000	EUR	57	XPAR	20210309502017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 09:07:24.881874 +0000	FR0000130650	169.9000	EUR	286	XPAR	20210309503041	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 09:07:24.886466 +0000	FR0000130650	169.9000	EUR	401	XPAR	20210309503297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 09:07:24.891130 +0000	FR0000130650	169.9000	EUR	113	XPAR	20210309503809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 09:07:24.895674 +0000	FR0000130650	169.9000	EUR	540	XPAR	20210309504065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 09:07:24.900106 +0000	FR0000130650	169.9000	EUR	147	XPAR	20210309504321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 09:07:24.904212 +0000	FR0000130650	169.9000	EUR	13	XPAR	20210309504577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 09:07:24.972989 +0000	FR0000130650	169.9000	EUR	33	XPAR	20210309506113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 09:07:24.977949 +0000	FR0000130650	169.9000	EUR	2	TQE	E05C4qWgnXmB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 09:07:24.982507 +0000	FR0000130650	169.9000	EUR	51	DXE	248Q00I4I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 09:07:24.986459 +0000	FR0000130650	169.9000	EUR	20	XPAR	20210309506369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 09:07:24.990742 +0000	FR0000130650	169.9000	EUR	35	XPAR	20210309506625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 09:07:24.995059 +0000	FR0000130650	169.9000	EUR	20	XPAR	20210309506881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 09:07:24.998751 +0000	FR0000130650	169.9000	EUR	20	XPAR	20210309507137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 09:07:25.002858 +0000	FR0000130650	169.9000	EUR	33	XPAR	20210309507393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 09:07:25.575167 +0000	FR0000130650	169.9000	EUR	6	XPAR	20210309507905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 09:07:27.190621 +0000	FR0000130650	169.9000	EUR	16	XPAR	20210309508161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 09:07:30.696339 +0000	FR0000130650	169.8500	EUR	92	XPAR	20210309511489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 09:07:32.615909 +0000	FR0000130650	169.9000	EUR	13	XPAR	20210309515585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 09:07:32.623627 +0000	FR0000130650	169.9000	EUR	35	XPAR	20210309515841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 09:07:43.318542 +0000	FR0000130650	169.9000	EUR	10	XPAR	20210309520449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 09:07:43.322256 +0000	FR0000130650	169.9000	EUR	25	XPAR	20210309520705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 09:07:43.329745 +0000	FR0000130650	169.9000	EUR	35	XPAR	20210309522753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 09:07:43.333278 +0000	FR0000130650	169.9000	EUR	20	XPAR	20210309523009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 09:07:43.336787 +0000	FR0000130650	169.9000	EUR	11	XPAR	20210309523265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 09:07:43.424280 +0000	FR0000130650	169.9000	EUR	8	XPAR	20210309524033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 09:07:43.525797 +0000	FR0000130650	169.9000	EUR	27	XPAR	20210309524545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 09:07:43.533537 +0000	FR0000130650	169.9000	EUR	44	XPAR	20210309524801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 09:08:05.275871 +0000	FR0000130650	169.9000	EUR	71	XPAR	20210309526081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 09:08:05.279886 +0000	FR0000130650	169.9000	EUR	25	XPAR	20210309526337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 09:08:13.098708 +0000	FR0000130650	170.0000	EUR	28	XPAR	20210309530177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 09:09:27.158803 +0000	FR0000130650	170.0000	EUR	38	XPAR	20210309538113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 09:09:27.166719 +0000	FR0000130650	170.0000	EUR	30	XPAR	20210309538369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 09:09:27.957442 +0000	FR0000130650	170.0000	EUR	33	XPAR	20210309538625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 09:09:28.758598 +0000	FR0000130650	170.0000	EUR	58	XPAR	20210309538881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 09:09:32.467194 +0000	FR0000130650	170.0000	EUR	9	XPAR	20210309539393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 09:09:32.470622 +0000	FR0000130650	170.0000	EUR	13	XPAR	20210309539649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 09:09:33.971603 +0000	FR0000130650	170.0000	EUR	51	XPAR	20210309540161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 09:09:33.976130 +0000	FR0000130650	170.0000	EUR	18	TQE	E05C4qWgnf9p	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 09:09:33.979973 +0000	FR0000130650	170.0000	EUR	37	DXE	248Q00IKJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210309 09:10:03.946103 +0000	FR0000130650	170.0000	EUR	17	XPAR	20210309540417	Employees share scheme

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