



Vélizy-Villacoublay, December 13, 2019

Disclosure of trading in own shares

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

Issuer: Dassault Systèmes SE
 Type of securities: ordinary shares
 Period: from December 9 to 12, 2019

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	9-Dec-19	FR0000130650	27,443	145.2449	XPAR
DASSAULT SYSTEMES	96950065LBWY0APQIM86	9-Dec-19	FR0000130650	8,872	145.1845	CHIX
DASSAULT SYSTEMES	96950065LBWY0APQIM86	9-Dec-19	FR0000130650	6,215	145.3114	TRQX
DASSAULT SYSTEMES	96950065LBWY0APQIM86	9-Dec-19	FR0000130650	4,205	145.2390	BATE
DASSAULT SYSTEMES	96950065LBWY0APQIM86	10-Dec-19	FR0000130650	63,731	143.1056	XPAR
DASSAULT SYSTEMES	96950065LBWY0APQIM86	10-Dec-19	FR0000130650	12,561	143.2208	CHIX
DASSAULT SYSTEMES	96950065LBWY0APQIM86	10-Dec-19	FR0000130650	4,830	143.2271	TRQX
DASSAULT SYSTEMES	96950065LBWY0APQIM86	10-Dec-19	FR0000130650	15,580	143.0463	BATE

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

Transaction-by-transaction details

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191209 12:47:39.862896 +0000	FR0000130650	143,9500	EUR	357	XPAR	00457850870TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191209 12:47:39.866933 +0000	FR0000130650	143,9500	EUR	200	XPAR	00457850871TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191209 12:47:39.870920 +0000	FR0000130650	143,9500	EUR	70	XPAR	00457850872TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191209 12:47:39.874779 +0000	FR0000130650	143,9500	EUR	9	XPAR	00457850873TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191209 12:47:39.878678 +0000	FR0000130650	143,9500	EUR	78	XPAR	00457850874TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191209 12:47:39.882673 +0000	FR0000130650	143,9500	EUR	9	XPAR	00457850875TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191209 12:49:21.014667 +0000	FR0000130650	144,0500	EUR	30	XPAR	00457851442TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191209 12:49:21.018401 +0000	FR0000130650	144,0500	EUR	14	XPAR	00457851443TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191209 12:49:21.022436 +0000	FR0000130650	144,0500	EUR	20	XPAR	00457851444TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191209 12:49:21.026398 +0000	FR0000130650	144,0500	EUR	36	XPAR	00457851445TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191209 12:52:35.109013 +0000	FR0000130650	144,1000	EUR	13	XPAR	00457852654TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191209 12:52:53.647707 +0000	FR0000130650	144,1500	EUR	9	BATE	00457852770TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191209 12:53:33.345952 +0000	FR0000130650	144,1500	EUR	12	BATE	00457853249TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191209 12:54:05.385569 +0000	FR0000130650	144,1500	EUR	36	CHIX	00457853437TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191209 12:54:05.391884 +0000	FR0000130650	144,1500	EUR	70	XPAR	00457853438TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191209 12:54:05.395858 +0000	FR0000130650	144,1500	EUR	70	XPAR	00457853439TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191209 12:54:05.399699 +0000	FR0000130650	144,1500	EUR	44	XPAR	00457853440TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191209 12:54:27.810942 +0000	FR0000130650	144,2000	EUR	3	CHIX	00457853546TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191209 12:54:27.818588 +0000	FR0000130650	144,2000	EUR	34	CHIX	00457853547TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191209 12:54:27.909316 +0000	FR0000130650	144,2000	EUR	57	CHIX	00457853548TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191209 12:56:04.232609 +0000	FR0000130650	144,2000	EUR	13	XPAR	00457853952TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191209 12:56:05.136394 +0000	FR0000130650	144,2000	EUR	60	XPAR	00457853977TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191209 12:56:08.240505 +0000	FR0000130650	144,2000	EUR	27	XPAR	00457854003TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191209 12:56:08.741417 +0000	FR0000130650	144,2000	EUR	42	XPAR	00457854010TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191209 12:56:09.643378 +0000	FR0000130650	144,2500	EUR	26	XPAR	00457854017TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191209 12:56:09.646833 +0000	FR0000130650	144,2500	EUR	19	XPAR	00457854018TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191209 12:56:12.648925 +0000	FR0000130650	144,2500	EUR	71	CHIX	00457854029TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191209 12:56:12.747361 +0000	FR0000130650	144,2500	EUR	67	CHIX	00457854030TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191209 12:56:12.751537 +0000	FR0000130650	144,2500	EUR	23	CHIX	00457854031TRLO1-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191209 15:58:30.242803 +0000	FR0000130650	145,8000	EUR	33	XPAR	00457944401TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191209 15:58:50.890742 +0000	FR0000130650	145,8000	EUR	21	CHIX	00457944654TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191209 15:58:55.701380 +0000	FR0000130650	145,8000	EUR	21	CHIX	00457944688TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191209 15:58:55.705052 +0000	FR0000130650	145,8000	EUR	40	CHIX	00457944690TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191209 15:58:57.212169 +0000	FR0000130650	145,8000	EUR	13	CHIX	00457944713TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191209 15:59:01.916347 +0000	FR0000130650	145,7500	EUR	28	XPAR	00457944759TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191209 15:59:01.922582 +0000	FR0000130650	145,7500	EUR	43	CHIX	00457944760TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191209 15:59:01.928647 +0000	FR0000130650	145,7500	EUR	26	TRQX	00457944761TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191209 15:59:02.418145 +0000	FR0000130650	145,7500	EUR	3	CHIX	00457944767TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191209 16:00:03.414746 +0000	FR0000130650	145,7500	EUR	147	XPAR	00457945582TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191209 16:00:03.440438 +0000	FR0000130650	145,7500	EUR	46	CHIX	00457945592TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191209 16:00:03.558634 +0000	FR0000130650	145,7500	EUR	27	CHIX	00457945613TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191209 16:00:04.061086 +0000	FR0000130650	145,7500	EUR	15	XPAR	00457945640TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191209 16:00:04.065484 +0000	FR0000130650	145,7500	EUR	20	CHIX	00457945643TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191209 16:00:04.069284 +0000	FR0000130650	145,7500	EUR	3	CHIX	00457945645TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191209 16:00:04.564411 +0000	FR0000130650	145,7500	EUR	15	XPAR	00457945666TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191209 16:00:06.872312 +0000	FR0000130650	145,7500	EUR	10	TRQX	00457945718TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191209 16:00:07.075980 +0000	FR0000130650	145,7500	EUR	1	TRQX	00457945721TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191209 16:00:07.576734 +0000	FR0000130650	145,7500	EUR	20	TRQX	00457945730TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191209 16:00:44.053437 +0000	FR0000130650	145,7500	EUR	32	TRQX	00457946064TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191209 16:00:49.665610 +0000	FR0000130650	145,7500	EUR	144	XPAR	00457946159TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191209 16:00:49.671812 +0000	FR0000130650	145,7500	EUR	19	BATE	00457946162TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191209 16:01:28.159843 +0000	FR0000130650	145,7500	EUR	28	BATE	00457946644TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191209 16:01:28.167719 +0000	FR0000130650	145,7500	EUR	114	XPAR	00457946647TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191209 16:01:28.171830 +0000	FR0000130650	145,7500	EUR	47	TRQX	00457946648TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191209 16:01:30.270585 +0000	FR0000130650	145,8000	EUR	108	XPAR	00457946685TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191209 16:01:30.670827 +0000	FR0000130650	145,8500	EUR	36	TRQX	00457946687TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191209 16:01:31.272596 +0000	FR0000130650	145,8500	EUR	1	TRQX	00457946692TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191209 16:01:36.584496 +0000	FR0000130650	145,8500	EUR	70	XPAR	00457946742TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191209 16:01:49.114814 +0000	FR0000130650	145,9000	EUR	202	XPAR	00457946908TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191209 16:01:49.916817 +0000	FR0000130650	145,9000	EUR	24	XPAR	00457946916TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191209 16:01:58.935468 +0000	FR0000130650	145,9000	EUR	14	XPAR	00457947019TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191209 16:02:07.059993 +0000	FR0000130650	145,8500	EUR	43	XPAR	00457947145TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191209 16:02:09.263472 +0000	FR0000130650	145,8500	EUR	66	CHIX	00457947181TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191209 16:02:22.204019 +0000	FR0000130650	145,8500	EUR	31	CHIX	00457947352TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191209 16:02:27.513270 +0000	FR0000130650	145,8500	EUR	70	XPAR	00457947411TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191209 16:02:27.715605 +0000	FR0000130650	145,8500	EUR	40	TRQX	00457947414TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191209 16:02:28.416943 +0000	FR0000130650	145,9000	EUR	51	CHIX	00457947430TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191209 16:02:28.422729 +0000	FR0000130650	145,9000	EUR	20	CHIX	00457947431TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191209 16:02:31.120656 +0000	FR0000130650	145,9000	EUR	20	CHIX	00457947451TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191209 16:02:35.852398 +0000	FR0000130650	145,8500	EUR	128	XPAR	00457947550TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191209 16:02:35.861286 +0000	FR0000130650	145,8500	EUR	43	TRQX	00457947558TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191209 16:02:35.909217 +0000	FR0000130650	145,8500	EUR	70	XPAR	00457947575TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191209 16:02:35.914725 +0000	FR0000130650	145,8500	EUR	22	XPAR	00457947576TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191209 16:02:35.925964 +0000	FR0000130650	145,8500	EUR	54	TRQX	00457947578TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191209 16:02:36.339381 +0000	FR0000130650	145,8500	EUR	38	BATE	00457947616TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191209 16:02:43.751515 +0000	FR0000130650	145,8500	EUR	21	CHIX	00457947777TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191209 16:02:44.864082 +0000	FR0000130650	145,8500	EUR	13	CHIX	00457947790TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191209 16:03:00.284779 +0000	FR0000130650	145,8500	EUR	19	XPAR	00457947942TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191209 16:03:17.327529 +0000	FR0000130650	145,8500	EUR	20	CHIX	00457948187TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191209 16:03:17.426782 +0000	FR0000130650	145,8500	EUR	15	BATE	00457948192TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191209 16:03:17.628053 +0000	FR0000130650	145,8500	EUR	51	XPAR	00457948195TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191209 16:03:18.231612 +0000	FR0000130650	145,8500	EUR	25	XPAR	00457948265TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191209 16:03:18.533620 +0000	FR0000130650	145,8500	EUR	39	CHIX	00457948283TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191209 16:03:44.287674 +0000	FR0000130650	145,8500	EUR	70	XPAR	00457948534TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191209 16:03:44.388952 +0000	FR0000130650	145,8500	EUR	34	CHIX	00457948536TRLO1-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 09:16:41.221331 +0000	FR0000130650	142,0000	EUR	17	TRQX	00458019179TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 09:16:57.829515 +0000	FR0000130650	142,0500	EUR	30	XPAR	00458019267TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 09:17:10.462043 +0000	FR0000130650	142,0000	EUR	27	XPAR	00458019402TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 09:17:36.305978 +0000	FR0000130650	142,0000	EUR	2	BATE	00458019764TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 09:17:54.630920 +0000	FR0000130650	142,0000	EUR	3	BATE	00458019886TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 09:19:49.554803 +0000	FR0000130650	142,1500	EUR	97	XPAR	00458020415TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 09:19:49.558116 +0000	FR0000130650	142,1500	EUR	70	XPAR	00458020416TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 09:19:49.561376 +0000	FR0000130650	142,1500	EUR	39	XPAR	00458020417TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 09:19:49.564566 +0000	FR0000130650	142,1500	EUR	16	XPAR	00458020418TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 09:19:49.653949 +0000	FR0000130650	142,1500	EUR	27	XPAR	00458020419TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 09:20:00.870095 +0000	FR0000130650	142,1500	EUR	27	XPAR	00458020459TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 09:20:00.873554 +0000	FR0000130650	142,1500	EUR	10	TRQX	00458020460TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 09:20:26.106118 +0000	FR0000130650	142,1500	EUR	4	CHIX	00458020581TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 09:20:27.505871 +0000	FR0000130650	142,1500	EUR	20	CHIX	00458020594TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 09:20:27.509789 +0000	FR0000130650	142,1500	EUR	20	XPAR	00458020595TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 09:20:27.514533 +0000	FR0000130650	142,1500	EUR	7	XPAR	00458020596TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 09:20:27.519148 +0000	FR0000130650	142,1500	EUR	8	TRQX	00458020597TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 09:20:27.609820 +0000	FR0000130650	142,1500	EUR	44	CHIX	00458020599TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 09:20:43.224708 +0000	FR0000130650	142,1000	EUR	2	BATE	00458020631TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 09:23:03.108842 +0000	FR0000130650	142,1000	EUR	132	XPAR	00458021434TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 09:23:03.112101 +0000	FR0000130650	142,1000	EUR	70	XPAR	00458021435TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 09:23:03.115713 +0000	FR0000130650	142,1000	EUR	11	XPAR	00458021436TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 09:23:26.130262 +0000	FR0000130650	142,0000	EUR	21	XPAR	00458021501TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 09:23:54.267932 +0000	FR0000130650	142,1000	EUR	23	CHIX	00458021625TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 09:25:19.892222 +0000	FR0000130650	142,0500	EUR	74	XPAR	00458022118TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 09:25:19.992912 +0000	FR0000130650	142,1000	EUR	10	BATE	00458022119TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 09:25:52.828561 +0000	FR0000130650	142,1000	EUR	27	BATE	00458022242TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 09:25:52.832314 +0000	FR0000130650	142,1000	EUR	36	BATE	00458022243TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 09:25:52.835964 +0000	FR0000130650	142,0500	EUR	49	XPAR	00458022244TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 09:25:52.839395 +0000	FR0000130650	142,0500	EUR	38	XPAR	00458022245TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 09:26:01.540193 +0000	FR0000130650	142,0000	EUR	42	XPAR	00458022281TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 09:26:01.543859 +0000	FR0000130650	142,0000	EUR	41	CHIX	00458022282TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 09:26:01.641043 +0000	FR0000130650	142,0000	EUR	17	XPAR	00458022285TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 09:26:01.6444872 +0000	FR0000130650	142,0000	EUR	16	CHIX	00458022286TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 09:26:40.792526 +0000	FR0000130650	142,0000	EUR	30	XPAR	00458022519TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 09:28:19.618933 +0000	FR0000130650	141,9500	EUR	92	XPAR	00458022891TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 09:28:19.622718 +0000	FR0000130650	141,9500	EUR	63	XPAR	00458022893TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 09:28:27.641130 +0000	FR0000130650	141,9500	EUR	15	XPAR	00458022996TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 09:28:27.644670 +0000	FR0000130650	142,0000	EUR	13	TRQX	00458022997TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 09:30:06.374587 +0000	FR0000130650	142,0500	EUR	55	XPAR	00458023490TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 09:30:08.480128 +0000	FR0000130650	142,1000	EUR	15	BATE	00458023510TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 09:31:04.450371 +0000	FR0000130650	142,1500	EUR	18	CHIX	00458023875TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 09:31:04.462756 +0000	FR0000130650	142,1500	EUR	24	CHIX	00458023887TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 09:31:30.298165 +0000	FR0000130650	142,1000	EUR	111	XPAR	00458024163TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 09:31:30.399021 +0000	FR0000130650	142,1000	EUR	75	XPAR	00458024170TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 09:33:45.722031 +0000	FR0000130650	142,2500	EUR	102	XPAR	00458025038TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 09:33:45.725700 +0000	FR0000130650	142,2500	EUR	50	XPAR	00458025039TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 09:33:45.728985 +0000	FR0000130650	142,2500	EUR	62	XPAR	00458025040TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 09:34:11.955538 +0000	FR0000130650	142,2500	EUR	28	XPAR	00458025182TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 09:34:13.054602 +0000	FR0000130650	142,2500	EUR	38	BATE	00458025209TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 09:34:29.277148 +0000	FR0000130650	142,2000	EUR	17	XPAR	00458025263TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 09:34:29.280420 +0000	FR0000130650	142,2000	EUR	11	XPAR	00458025264TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 09:34:29.284092 +0000	FR0000130650	142,2000	EUR	39	CHIX	00458025265TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 09:34:29.477863 +0000	FR0000130650	142,2500	EUR	19	BATE	00458025266TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 09:34:33.787070 +0000	FR0000130650	142,1500	EUR	14	XPAR	00458025287TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 09:34:56.424203 +0000	FR0000130650	142,1000	EUR	24	TRQX	00458025478TRLO1-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 11:06:17.780248 +0000	FR0000130650	142,6000	EUR	26	CHIX	00458063504TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 11:06:17.870082 +0000	FR0000130650	142,6000	EUR	14	CHIX	00458063513TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 11:06:17.873904 +0000	FR0000130650	142,6000	EUR	70	XPAR	00458063515TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 11:06:17.877862 +0000	FR0000130650	142,6000	EUR	36	XPAR	00458063519TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 11:06:17.881287 +0000	FR0000130650	142,6000	EUR	25	BATE	00458063521TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 11:06:21.778752 +0000	FR0000130650	142,5500	EUR	18	XPAR	00458063569TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 11:07:47.119915 +0000	FR0000130650	142,5500	EUR	76	XPAR	00458063971TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 11:07:47.123635 +0000	FR0000130650	142,5500	EUR	14	CHIX	00458063972TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 11:07:56.934532 +0000	FR0000130650	142,5000	EUR	14	XPAR	00458064031TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 11:07:56.938420 +0000	FR0000130650	142,5000	EUR	23	TRQX	00458064032TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 11:07:56.942065 +0000	FR0000130650	142,5000	EUR	24	BATE	00458064033TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 11:12:51.827103 +0000	FR0000130650	142,4500	EUR	152	XPAR	00458065654TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 11:12:51.830770 +0000	FR0000130650	142,4500	EUR	26	CHIX	00458065655TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 11:12:51.834368 +0000	FR0000130650	142,4500	EUR	26	BATE	00458065656TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 11:12:51.837892 +0000	FR0000130650	142,4500	EUR	14	TRQX	00458065657TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 11:12:58.045104 +0000	FR0000130650	142,4500	EUR	122	XPAR	00458065733TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 11:12:59.047342 +0000	FR0000130650	142,4500	EUR	9	TRQX	00458065740TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 11:12:59.051323 +0000	FR0000130650	142,4500	EUR	6	TRQX	00458065743TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 11:12:59.055119 +0000	FR0000130650	142,4500	EUR	36	CHIX	00458065744TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 11:12:59.058713 +0000	FR0000130650	142,4500	EUR	46	BATE	00458065745TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 11:13:04.460741 +0000	FR0000130650	142,4500	EUR	27	XPAR	00458065769TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 11:14:34.226977 +0000	FR0000130650	142,5000	EUR	48	XPAR	00458066262TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 11:14:56.762527 +0000	FR0000130650	142,4500	EUR	45	XPAR	00458066316TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 11:14:56.861524 +0000	FR0000130650	142,4500	EUR	18	XPAR	00458066317TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 11:14:58.464316 +0000	FR0000130650	142,4500	EUR	26	CHIX	00458066328TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 11:15:07.685264 +0000	FR0000130650	142,4000	EUR	14	XPAR	00458066422TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 11:16:30.927970 +0000	FR0000130650	142,4000	EUR	112	XPAR	00458066996TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 11:16:30.932387 +0000	FR0000130650	142,4000	EUR	27	XPAR	00458066998TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 11:16:33.437356 +0000	FR0000130650	142,3500	EUR	14	TRQX	00458067014TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 11:16:33.441392 +0000	FR0000130650	142,3500	EUR	19	CHIX	00458067015TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 11:19:31.526975 +0000	FR0000130650	142,3500	EUR	100	XPAR	00458067914TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 11:19:31.530408 +0000	FR0000130650	142,3500	EUR	3	XPAR	00458067916TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 11:19:32.428204 +0000	FR0000130650	142,3000	EUR	10	XPAR	00458067918TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 11:19:32.432031 +0000	FR0000130650	142,3000	EUR	83	XPAR	00458067919TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 11:19:32.435854 +0000	FR0000130650	142,3000	EUR	8	TRQX	00458067920TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 11:21:10.009259 +0000	FR0000130650	142,2500	EUR	155	XPAR	00458068483TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 11:21:10.013527 +0000	FR0000130650	142,2500	EUR	30	CHIX	00458068484TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 11:21:10.022326 +0000	FR0000130650	142,2500	EUR	53	XPAR	00458068486TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 11:21:27.239472 +0000	FR0000130650	142,2000	EUR	35	XPAR	00458068550TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 11:21:38.358405 +0000	FR0000130650	142,3000	EUR	10	BATE	00458068597TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 11:21:38.362320 +0000	FR0000130650	142,3000	EUR	11	BATE	00458068598TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 11:21:43.469536 +0000	FR0000130650	142,2500	EUR	14	XPAR	00458068650TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 11:22:04.298138 +0000	FR0000130650	142,3000	EUR	35	BATE	00458068766TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 11:23:36.170292 +0000	FR0000130650	142,3000	EUR	60	BATE	00458069260TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 11:23:36.176627 +0000	FR0000130650	142,3000	EUR	44	CHIX	00458069263TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 11:23:36.181344 +0000	FR0000130650	142,3000	EUR	78	XPAR	00458069264TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 11:23:36.306801 +0000	FR0000130650	142,3000	EUR	12	XPAR	00458069296TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 11:23:38.777765 +0000	FR0000130650	142,3000	EUR	69	XPAR	00458069333TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 11:24:17.341717 +0000	FR0000130650	142,3500	EUR	3	CHIX	00458069594TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 11:25:30.164982 +0000	FR0000130650	142,3500	EUR	14	TRQX	00458069955TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 11:27:11.842469 +0000	FR0000130650	142,2500	EUR	12	XPAR	00458070638TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 11:27:11.848788 +0000	FR0000130650	142,2500	EUR	140	XPAR	00458070642TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 11:27:11.854294 +0000	FR0000130650	142,2500	EUR	77	BATE	00458070644TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 11:27:11.858971 +0000	FR0000130650	142,2500	EUR	1	XPAR	00458070645TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 11:27:11.863641 +0000	FR0000130650	142,2500	EUR	37	CHIX	00458070646TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 11:27:15.549616 +0000	FR0000130650	142,2500	EUR	116	XPAR	00458070759TRLO1-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 11:27:40.610094 +0000	FR0000130650	142,2500	EUR	25	BATE	00458070981TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 11:27:46.533618 +0000	FR0000130650	142,2000	EUR	27	XPAR	00458071116TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 11:27:51.853680 +0000	FR0000130650	142,2000	EUR	15	XPAR	00458071255TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 11:28:00.689683 +0000	FR0000130650	142,2000	EUR	15	XPAR	00458071540TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 11:28:00.693953 +0000	FR0000130650	142,2000	EUR	24	CHIX	00458071542TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 11:28:13.934413 +0000	FR0000130650	142,1000	EUR	8	XPAR	00458071712TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 11:28:13.937670 +0000	FR0000130650	142,1000	EUR	6	XPAR	00458071715TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 11:30:41.514154 +0000	FR0000130650	142,0500	EUR	16	CHIX	00458072688TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 11:30:43.325298 +0000	FR0000130650	142,0000	EUR	68	XPAR	00458072759TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 11:31:19.016427 +0000	FR0000130650	142,1500	EUR	6	TRQX	00458073139TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 11:31:45.461152 +0000	FR0000130650	142,1000	EUR	20	XPAR	00458073362TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 11:33:34.431850 +0000	FR0000130650	142,1500	EUR	22	XPAR	00458073918TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 11:33:34.932650 +0000	FR0000130650	142,1500	EUR	7	XPAR	00458073919TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 11:33:34.935987 +0000	FR0000130650	142,1500	EUR	6	XPAR	00458073920TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 11:34:31.556539 +0000	FR0000130650	142,1500	EUR	23	TRQX	00458074256TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 11:34:53.611011 +0000	FR0000130650	142,1000	EUR	173	XPAR	00458074361TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 11:35:27.975595 +0000	FR0000130650	142,1000	EUR	21	XPAR	00458074574TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 11:35:27.979126 +0000	FR0000130650	142,1000	EUR	18	XPAR	00458074576TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 11:35:30.880207 +0000	FR0000130650	142,1000	EUR	110	XPAR	00458074601TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 11:35:51.627293 +0000	FR0000130650	142,1500	EUR	11	XPAR	00458074736TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 11:35:51.630721 +0000	FR0000130650	142,1500	EUR	25	XPAR	00458074738TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 11:35:51.728379 +0000	FR0000130650	142,1500	EUR	45	CHIX	00458074739TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 11:35:52.533430 +0000	FR0000130650	142,1500	EUR	1	XPAR	00458074753TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 11:35:56.339467 +0000	FR0000130650	142,1000	EUR	70	XPAR	00458074781TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 11:35:56.343034 +0000	FR0000130650	142,1000	EUR	7	XPAR	00458074782TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 11:35:56.347066 +0000	FR0000130650	142,1000	EUR	61	CHIX	00458074783TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 11:36:02.953947 +0000	FR0000130650	142,1000	EUR	35	XPAR	00458074823TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 11:42:56.313956 +0000	FR0000130650	142,2000	EUR	66	CHIX	00458076448TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 11:42:56.321268 +0000	FR0000130650	142,2000	EUR	186	XPAR	00458076450TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 11:42:56.324706 +0000	FR0000130650	142,2000	EUR	8	XPAR	00458076451TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 11:43:01.623352 +0000	FR0000130650	142,1500	EUR	91	XPAR	00458076486TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 11:43:01.627002 +0000	FR0000130650	142,2000	EUR	44	BATE	00458076487TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 11:43:01.630635 +0000	FR0000130650	142,2000	EUR	40	BATE	00458076488TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 11:43:01.634202 +0000	FR0000130650	142,2000	EUR	39	BATE	00458076489TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 11:43:23.659788 +0000	FR0000130650	142,1500	EUR	94	XPAR	00458076595TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 11:43:43.395538 +0000	FR0000130650	142,1000	EUR	80	XPAR	00458076673TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 11:43:43.495939 +0000	FR0000130650	142,1000	EUR	32	XPAR	00458076674TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 11:43:43.899078 +0000	FR0000130650	142,1500	EUR	3	BATE	00458076677TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 11:43:43.902816 +0000	FR0000130650	142,1500	EUR	14	BATE	00458076678TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 11:43:44.300224 +0000	FR0000130650	142,1500	EUR	16	BATE	00458076682TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 11:43:44.900650 +0000	FR0000130650	142,1500	EUR	10	BATE	00458076684TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 11:43:44.904351 +0000	FR0000130650	142,1500	EUR	6	BATE	00458076685TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 11:43:45.200389 +0000	FR0000130650	142,1500	EUR	2	BATE	00458076692TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 11:43:56.116230 +0000	FR0000130650	142,1500	EUR	29	TRQX	00458076737TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 11:44:06.834133 +0000	FR0000130650	142,1500	EUR	14	TRQX	00458076797TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 11:46:07.341003 +0000	FR0000130650	142,1500	EUR	17	TRQX	00458077442TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 11:46:12.548113 +0000	FR0000130650	142,1500	EUR	82	XPAR	00458077458TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 11:48:36.546425 +0000	FR0000130650	142,2000	EUR	126	XPAR	00458078184TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 11:48:36.550796 +0000	FR0000130650	142,2000	EUR	14	BATE	00458078188TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 11:48:36.645948 +0000	FR0000130650	142,2000	EUR	64	XPAR	00458078193TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 11:50:06.277857 +0000	FR0000130650	142,1500	EUR	50	XPAR	00458078518TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 11:50:06.376496 +0000	FR0000130650	142,1500	EUR	34	XPAR	00458078520TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 11:51:34.646620 +0000	FR0000130650	142,1500	EUR	55	XPAR	00458079061TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 11:52:22.046920 +0000	FR0000130650	142,2000	EUR	56	XPAR	00458079416TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 11:52:26.061767 +0000	FR0000130650	142,2000	EUR	20	XPAR	00458079465TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 11:53:28.548936 +0000	FR0000130650	142,2000	EUR	50	XPAR	00458079692TRLO1-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 11:53:34.458303 +0000	FR0000130650	142,2000	EUR	21	TRQX	00458079743TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 11:53:35.059568 +0000	FR0000130650	142,2000	EUR	14	TRQX	00458079745TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 11:54:03.100581 +0000	FR0000130650	142,2000	EUR	21	CHIX	00458079828TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 11:54:49.267169 +0000	FR0000130650	142,2000	EUR	14	CHIX	00458080001TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 11:56:02.890292 +0000	FR0000130650	142,2500	EUR	35	TRQX	00458080324TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 11:56:02.894195 +0000	FR0000130650	142,2500	EUR	81	CHIX	00458080325TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 11:56:02.897971 +0000	FR0000130650	142,2500	EUR	27	BATE	00458080326TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 11:59:29.138453 +0000	FR0000130650	142,3000	EUR	15	XPAR	00458081158TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 12:02:11.210773 +0000	FR0000130650	142,2500	EUR	75	CHIX	00458082126TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 12:02:11.218421 +0000	FR0000130650	142,2500	EUR	43	BATE	00458082130TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 12:02:11.307726 +0000	FR0000130650	142,2500	EUR	28	XPAR	00458082134TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 12:02:11.311708 +0000	FR0000130650	142,2500	EUR	200	XPAR	00458082135TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 12:02:11.315450 +0000	FR0000130650	142,2500	EUR	41	XPAR	00458082136TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 12:02:12.411321 +0000	FR0000130650	142,2500	EUR	2	BATE	00458082165TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 12:02:12.415124 +0000	FR0000130650	142,2500	EUR	35	BATE	00458082167TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 12:03:00.827500 +0000	FR0000130650	142,2000	EUR	37	CHIX	00458082587TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 12:03:00.831307 +0000	FR0000130650	142,2000	EUR	48	XPAR	00458082588TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 12:03:00.834968 +0000	FR0000130650	142,2000	EUR	100	XPAR	00458082589TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 12:03:00.926929 +0000	FR0000130650	142,2000	EUR	70	XPAR	00458082590TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 12:03:00.930826 +0000	FR0000130650	142,2000	EUR	18	XPAR	00458082591TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 12:03:00.935078 +0000	FR0000130650	142,2000	EUR	35	CHIX	00458082593TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 12:03:00.939334 +0000	FR0000130650	142,2500	EUR	24	BATE	00458082594TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 12:03:00.943400 +0000	FR0000130650	142,2500	EUR	37	BATE	00458082596TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 12:03:00.947412 +0000	FR0000130650	142,2500	EUR	23	BATE	00458082597TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 12:04:50.115965 +0000	FR0000130650	142,1500	EUR	54	XPAR	00458083251TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 12:04:50.120448 +0000	FR0000130650	142,1500	EUR	26	XPAR	00458083253TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 12:04:50.125235 +0000	FR0000130650	142,1500	EUR	22	CHIX	00458083254TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 12:04:50.215918 +0000	FR0000130650	142,1500	EUR	28	XPAR	00458083256TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 12:05:03.841619 +0000	FR0000130650	142,1500	EUR	28	BATE	00458083334TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 12:05:20.478562 +0000	FR0000130650	142,1000	EUR	26	XPAR	00458083492TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 12:05:20.881129 +0000	FR0000130650	142,1500	EUR	16	BATE	00458083498TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 12:05:28.603608 +0000	FR0000130650	142,1000	EUR	14	CHIX	00458083565TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 12:06:30.094824 +0000	FR0000130650	142,1000	EUR	50	XPAR	00458083841TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 12:06:34.504407 +0000	FR0000130650	142,1000	EUR	29	BATE	00458083873TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 12:07:16.769341 +0000	FR0000130650	142,0500	EUR	38	XPAR	00458084094TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 12:07:16.772622 +0000	FR0000130650	142,0500	EUR	26	XPAR	00458084095TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 12:07:46.119836 +0000	FR0000130650	142,0000	EUR	26	XPAR	00458084224TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 12:07:49.018718 +0000	FR0000130650	142,0000	EUR	15	BATE	00458084240TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 12:07:49.922152 +0000	FR0000130650	142,0000	EUR	46	BATE	00458084246TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 12:08:21.862713 +0000	FR0000130650	142,0500	EUR	24	TRQX	00458084382TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 12:09:56.789885 +0000	FR0000130650	142,0000	EUR	93	XPAR	00458084810TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 12:10:00.696941 +0000	FR0000130650	142,0000	EUR	33	XPAR	00458084828TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 12:10:00.897700 +0000	FR0000130650	141,9500	EUR	36	CHIX	00458084837TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 12:10:00.901880 +0000	FR0000130650	141,9500	EUR	48	BATE	00458084839TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 12:11:48.254589 +0000	FR0000130650	142,0000	EUR	50	XPAR	00458085252TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 12:12:37.723499 +0000	FR0000130650	141,9500	EUR	62	XPAR	00458085485TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 12:12:37.727817 +0000	FR0000130650	141,9500	EUR	14	XPAR	00458085486TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 12:13:16.688652 +0000	FR0000130650	141,8500	EUR	5	XPAR	00458085675TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 12:13:16.692107 +0000	FR0000130650	141,8500	EUR	21	XPAR	00458085676TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 12:13:16.787960 +0000	FR0000130650	141,9000	EUR	12	BATE	00458085677TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 12:13:17.291454 +0000	FR0000130650	141,9000	EUR	1	BATE	00458085687TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 12:13:33.820277 +0000	FR0000130650	141,8500	EUR	2	XPAR	00458085751TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 12:13:33.824070 +0000	FR0000130650	141,8500	EUR	12	XPAR	00458085752TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 12:13:38.225733 +0000	FR0000130650	141,8000	EUR	35	CHIX	00458085767TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 12:13:38.229290 +0000	FR0000130650	141,8000	EUR	38	BATE	00458085768TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 12:13:38.232845 +0000	FR0000130650	141,8000	EUR	38	BATE	00458085769TRLO1-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 12:13:57.450249 +0000	FR0000130650	141,7500	EUR	26	XPAR	00458085825TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 12:15:09.863638 +0000	FR0000130650	141,7500	EUR	16	TRQX	00458086128TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 12:17:18.568443 +0000	FR0000130650	141,7500	EUR	11	TRQX	00458086911TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 12:19:25.743007 +0000	FR0000130650	141,7000	EUR	1	BATE	00458087429TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 12:21:15.835022 +0000	FR0000130650	141,7000	EUR	47	XPAR	00458088030TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 12:21:25.147288 +0000	FR0000130650	141,7000	EUR	36	XPAR	00458088072TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 12:22:59.241292 +0000	FR0000130650	141,8500	EUR	148	XPAR	00458088692TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 12:23:01.944767 +0000	FR0000130650	141,8500	EUR	14	TRQX	00458088720TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 12:23:21.372733 +0000	FR0000130650	141,8500	EUR	15	XPAR	00458088796TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 12:24:24.583703 +0000	FR0000130650	141,8500	EUR	40	CHIX	00458089139TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 12:27:52.959403 +0000	FR0000130650	141,8500	EUR	229	XPAR	00458090185TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 12:27:52.965080 +0000	FR0000130650	141,8500	EUR	100	XPAR	00458090186TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 12:27:52.970211 +0000	FR0000130650	141,8500	EUR	70	XPAR	00458090188TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 12:27:52.975242 +0000	FR0000130650	141,8500	EUR	7	XPAR	00458090189TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 12:27:55.767489 +0000	FR0000130650	141,8000	EUR	53	CHIX	00458090219TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 12:27:56.367000 +0000	FR0000130650	141,8000	EUR	13	TRQX	00458090221TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 12:27:57.168740 +0000	FR0000130650	141,8000	EUR	17	BATE	00458090223TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 12:28:47.770743 +0000	FR0000130650	141,8000	EUR	14	TRQX	00458090493TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 12:32:03.926319 +0000	FR0000130650	141,8000	EUR	111	XPAR	00458091694TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 12:32:03.931168 +0000	FR0000130650	141,8000	EUR	58	XPAR	00458091695TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 12:32:25.257482 +0000	FR0000130650	141,8000	EUR	14	BATE	00458091780TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 12:32:44.183129 +0000	FR0000130650	141,8000	EUR	13	TRQX	00458091851TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 12:32:59.906636 +0000	FR0000130650	141,8000	EUR	38	BATE	00458091939TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 12:33:40.593810 +0000	FR0000130650	141,7500	EUR	69	XPAR	00458092148TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 12:33:40.993228 +0000	FR0000130650	141,7500	EUR	11	CHIX	00458092150TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 12:33:46.306548 +0000	FR0000130650	141,7500	EUR	22	TRQX	00458092177TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 12:35:03.947058 +0000	FR0000130650	141,7000	EUR	28	BATE	00458092569TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 12:35:03.950547 +0000	FR0000130650	141,7000	EUR	55	CHIX	00458092571TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 12:35:03.957503 +0000	FR0000130650	141,7000	EUR	20	TRQX	00458092574TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 12:35:04.046879 +0000	FR0000130650	141,7000	EUR	69	XPAR	00458092577TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 12:35:04.051414 +0000	FR0000130650	141,7000	EUR	6	CHIX	00458092578TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 12:38:11.600764 +0000	FR0000130650	141,7500	EUR	17	BATE	00458093579TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 12:38:11.606736 +0000	FR0000130650	141,7500	EUR	7	XPAR	00458093580TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 12:38:11.612599 +0000	FR0000130650	141,7500	EUR	162	XPAR	00458093581TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 12:40:07.347589 +0000	FR0000130650	141,8000	EUR	103	XPAR	00458094566TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 12:40:39.906682 +0000	FR0000130650	141,8000	EUR	26	XPAR	00458094819TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 12:40:40.003177 +0000	FR0000130650	141,8000	EUR	14	XPAR	00458094820TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 12:44:05.261484 +0000	FR0000130650	141,8000	EUR	62	XPAR	00458095422TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 12:44:05.265294 +0000	FR0000130650	141,8000	EUR	107	XPAR	00458095423TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 12:45:03.459924 +0000	FR0000130650	141,8500	EUR	61	CHIX	00458095665TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 12:45:03.463679 +0000	FR0000130650	141,8500	EUR	50	XPAR	00458095666TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 12:46:19.773968 +0000	FR0000130650	141,8500	EUR	39	CHIX	00458096110TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 12:46:19.778175 +0000	FR0000130650	141,8500	EUR	12	TRQX	00458096111TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 12:46:19.782287 +0000	FR0000130650	141,8500	EUR	23	TRQX	00458096112TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 12:46:19.786268 +0000	FR0000130650	141,8500	EUR	52	XPAR	00458096113TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 12:46:57.431230 +0000	FR0000130650	142,0000	EUR	40	CHIX	00458096357TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 12:47:01.944524 +0000	FR0000130650	141,9500	EUR	14	CHIX	00458096411TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 12:47:01.948885 +0000	FR0000130650	141,9500	EUR	8	BATE	00458096414TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 12:47:01.953432 +0000	FR0000130650	141,9500	EUR	49	BATE	00458096416TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 12:47:53.808857 +0000	FR0000130650	142,0000	EUR	96	XPAR	00458096595TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 12:50:34.247910 +0000	FR0000130650	142,0000	EUR	102	XPAR	00458097299TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 12:50:34.348672 +0000	FR0000130650	142,0000	EUR	70	XPAR	00458097300TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 12:50:34.352278 +0000	FR0000130650	142,0000	EUR	1	XPAR	00458097301TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 12:50:34.355899 +0000	FR0000130650	142,0000	EUR	37	XPAR	00458097302TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 12:51:25.324822 +0000	FR0000130650	141,9500	EUR	31	CHIX	00458097470TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 12:51:25.328576 +0000	FR0000130650	141,9500	EUR	2	XPAR	00458097471TRLO1-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 14:38:22.214102 +0000	FR0000130650	142,8500	EUR	23	BATE	00458144981TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 14:38:22.604095 +0000	FR0000130650	142,8500	EUR	15	BATE	00458145000TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 14:38:22.704475 +0000	FR0000130650	142,8000	EUR	15	TRQX	00458145002TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 14:38:28.823325 +0000	FR0000130650	142,8000	EUR	15	XPAR	00458145109TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 14:38:31.330022 +0000	FR0000130650	142,8500	EUR	10	BATE	00458145127TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 14:39:00.425101 +0000	FR0000130650	142,8000	EUR	14	CHIX	00458145676TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 14:40:01.666112 +0000	FR0000130650	142,8500	EUR	13	XPAR	00458146231TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 14:40:01.766473 +0000	FR0000130650	142,8500	EUR	177	XPAR	00458146238TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 14:41:00.784619 +0000	FR0000130650	142,8500	EUR	106	XPAR	00458146689TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 14:41:00.788978 +0000	FR0000130650	142,8500	EUR	50	CHIX	00458146691TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 14:41:03.092803 +0000	FR0000130650	142,8000	EUR	29	XPAR	00458146707TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 14:41:03.098672 +0000	FR0000130650	142,8000	EUR	19	XPAR	00458146708TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 14:41:09.003211 +0000	FR0000130650	142,8500	EUR	8	BATE	00458146745TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 14:41:09.008442 +0000	FR0000130650	142,8500	EUR	35	BATE	00458146747TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 14:42:17.769166 +0000	FR0000130650	142,8000	EUR	87	XPAR	00458147352TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 14:42:17.776779 +0000	FR0000130650	142,8000	EUR	26	CHIX	00458147355TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 14:43:15.496607 +0000	FR0000130650	142,9000	EUR	104	XPAR	00458147730TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 14:43:21.814511 +0000	FR0000130650	142,8500	EUR	33	BATE	00458147812TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 14:45:15.686393 +0000	FR0000130650	143,0000	EUR	51	XPAR	00458148629TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 14:48:05.630002 +0000	FR0000130650	143,0500	EUR	64	CHIX	00458150479TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 14:48:31.801982 +0000	FR0000130650	143,1000	EUR	26	BATE	00458150739TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 14:49:19.606896 +0000	FR0000130650	143,1000	EUR	13	CHIX	00458151103TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 14:49:24.019735 +0000	FR0000130650	143,1000	EUR	1	BATE	00458151191TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 14:49:43.070808 +0000	FR0000130650	143,1000	EUR	14	CHIX	00458151336TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 14:49:46.474756 +0000	FR0000130650	143,1000	EUR	35	TRQX	00458151345TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 14:50:26.471278 +0000	FR0000130650	143,1500	EUR	37	CHIX	00458151756TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 14:50:26.478031 +0000	FR0000130650	143,1500	EUR	43	BATE	00458151758TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 14:50:26.483820 +0000	FR0000130650	143,1500	EUR	27	TRQX	00458151759TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 14:51:00.743080 +0000	FR0000130650	143,1500	EUR	17	CHIX	00458151979TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 14:51:01.343807 +0000	FR0000130650	143,1500	EUR	12	CHIX	00458151988TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 14:51:14.491117 +0000	FR0000130650	143,1500	EUR	22	CHIX	00458152223TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 14:51:48.778851 +0000	FR0000130650	143,1500	EUR	37	BATE	00458152524TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 14:53:01.486893 +0000	FR0000130650	143,1500	EUR	39	CHIX	00458153271TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 14:53:04.187998 +0000	FR0000130650	143,1000	EUR	47	BATE	00458153317TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 14:53:22.138160 +0000	FR0000130650	143,1000	EUR	38	CHIX	00458153452TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 14:53:24.144584 +0000	FR0000130650	143,0500	EUR	45	CHIX	00458153473TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 14:53:27.450339 +0000	FR0000130650	143,1500	EUR	12	TRQX	00458153494TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 14:54:16.389388 +0000	FR0000130650	143,1500	EUR	13	TRQX	00458154188TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 14:55:00.610867 +0000	FR0000130650	143,1500	EUR	15	CHIX	00458154807TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 14:55:13.945729 +0000	FR0000130650	143,1500	EUR	45	BATE	00458154931TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 14:55:13.950367 +0000	FR0000130650	143,1500	EUR	50	BATE	00458154934TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 14:55:42.431216 +0000	FR0000130650	143,1000	EUR	33	TRQX	00458155249TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 14:55:42.822528 +0000	FR0000130650	143,1500	EUR	43	BATE	00458155258TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 14:55:42.828379 +0000	FR0000130650	143,1500	EUR	45	BATE	00458155259TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 14:55:42.834406 +0000	FR0000130650	143,1500	EUR	50	BATE	00458155260TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 14:56:24.535800 +0000	FR0000130650	143,1500	EUR	38	BATE	00458155632TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 14:56:24.540675 +0000	FR0000130650	143,1500	EUR	50	BATE	00458155633TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 14:56:52.311697 +0000	FR0000130650	143,1500	EUR	38	BATE	00458155898TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 14:56:52.316488 +0000	FR0000130650	143,1500	EUR	50	BATE	00458155899TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 14:57:12.951045 +0000	FR0000130650	143,1000	EUR	107	XPAR	00458156013TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 14:57:22.780112 +0000	FR0000130650	143,1000	EUR	50	CHIX	00458156075TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 14:57:22.785414 +0000	FR0000130650	143,1000	EUR	49	XPAR	00458156076TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 14:57:22.790575 +0000	FR0000130650	143,1000	EUR	65	CHIX	00458156077TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 14:57:22.879138 +0000	FR0000130650	143,1500	EUR	50	BATE	00458156078TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 14:57:22.884507 +0000	FR0000130650	143,1500	EUR	10	BATE	00458156080TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 14:57:23.182913 +0000	FR0000130650	143,1500	EUR	23	BATE	00458156087TRLO1-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 15:36:38.666487 +0000	FR0000130650	143,7500	EUR	23	BATE	00458183989TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 15:37:05.023864 +0000	FR0000130650	143,7000	EUR	37	BATE	00458184239TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 15:37:05.027922 +0000	FR0000130650	143,7000	EUR	30	BATE	00458184241TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 15:38:08.702734 +0000	FR0000130650	143,7000	EUR	55	XPAR	00458184992TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 15:38:08.713364 +0000	FR0000130650	143,7000	EUR	8	BATE	00458184996TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 15:38:08.727437 +0000	FR0000130650	143,7000	EUR	31	CHIX	00458184999TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 15:38:08.733362 +0000	FR0000130650	143,7000	EUR	183	XPAR	00458185000TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 15:38:08.738620 +0000	FR0000130650	143,7000	EUR	93	XPAR	00458185001TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 15:38:11.712396 +0000	FR0000130650	143,7000	EUR	40	CHIX	00458185024TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 15:38:16.423353 +0000	FR0000130650	143,7000	EUR	16	TRQX	00458185071TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 15:39:08.968891 +0000	FR0000130650	143,6500	EUR	177	XPAR	00458185637TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 15:39:08.974515 +0000	FR0000130650	143,6500	EUR	19	CHIX	00458185639TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 15:39:08.981121 +0000	FR0000130650	143,6500	EUR	43	TRQX	00458185640TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 15:39:08.988169 +0000	FR0000130650	143,6500	EUR	25	CHIX	00458185641TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 15:39:08.994816 +0000	FR0000130650	143,6500	EUR	70	XPAR	00458185642TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 15:39:09.000014 +0000	FR0000130650	143,6500	EUR	47	XPAR	00458185643TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 15:39:17.287459 +0000	FR0000130650	143,6000	EUR	19	XPAR	00458185694TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 15:39:17.291615 +0000	FR0000130650	143,6000	EUR	8	XPAR	00458185696TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 15:39:17.296537 +0000	FR0000130650	143,6000	EUR	27	TRQX	00458185697TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 15:39:17.489651 +0000	FR0000130650	143,6500	EUR	15	BATE	00458185698TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 15:39:18.491015 +0000	FR0000130650	143,5500	EUR	28	BATE	00458185701TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 15:40:45.038167 +0000	FR0000130650	143,6000	EUR	30	XPAR	00458186712TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 15:40:45.041873 +0000	FR0000130650	143,6000	EUR	4	XPAR	00458186715TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 15:40:57.168261 +0000	FR0000130650	143,6000	EUR	13	XPAR	00458186812TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 15:41:04.883736 +0000	FR0000130650	143,6000	EUR	12	XPAR	00458186868TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 15:41:04.890526 +0000	FR0000130650	143,5500	EUR	28	CHIX	00458186869TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 15:41:04.896562 +0000	FR0000130650	143,5500	EUR	38	BATE	00458186870TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 15:41:09.795894 +0000	FR0000130650	143,5500	EUR	8	XPAR	00458186901TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 15:41:09.801063 +0000	FR0000130650	143,5500	EUR	131	XPAR	00458186902TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 15:41:09.806441 +0000	FR0000130650	143,5500	EUR	26	CHIX	00458186903TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 15:41:09.811621 +0000	FR0000130650	143,5500	EUR	23	TRQX	00458186904TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 15:41:18.217584 +0000	FR0000130650	143,5000	EUR	129	XPAR	00458186980TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 15:41:18.316634 +0000	FR0000130650	143,5000	EUR	14	XPAR	00458186981TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 15:41:18.320444 +0000	FR0000130650	143,5500	EUR	32	BATE	00458186983TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 15:41:24.936675 +0000	FR0000130650	143,5000	EUR	13	CHIX	00458187066TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 15:41:25.037092 +0000	FR0000130650	143,5500	EUR	13	BATE	00458187067TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 15:41:39.582782 +0000	FR0000130650	143,4500	EUR	60	XPAR	00458187239TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 15:41:47.195579 +0000	FR0000130650	143,4000	EUR	28	XPAR	00458187286TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 15:41:47.297275 +0000	FR0000130650	143,4500	EUR	26	BATE	00458187289TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 15:41:53.610257 +0000	FR0000130650	143,3500	EUR	17	TRQX	00458187366TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 15:41:54.012526 +0000	FR0000130650	143,4000	EUR	19	BATE	00458187370TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 15:42:24.119826 +0000	FR0000130650	143,3500	EUR	52	XPAR	00458187735TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 15:42:24.126191 +0000	FR0000130650	143,3500	EUR	10	XPAR	00458187736TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 15:42:24.132051 +0000	FR0000130650	143,3500	EUR	19	CHIX	00458187737TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 15:42:24.217083 +0000	FR0000130650	143,3500	EUR	48	XPAR	00458187738TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 15:42:31.237703 +0000	FR0000130650	143,3500	EUR	12	BATE	00458187776TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 15:43:38.419064 +0000	FR0000130650	143,3000	EUR	23	BATE	00458188367TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 15:44:22.841680 +0000	FR0000130650	143,3000	EUR	18	BATE	00458188827TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 15:44:22.848673 +0000	FR0000130650	143,3000	EUR	50	BATE	00458188831TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 15:44:22.854738 +0000	FR0000130650	143,3000	EUR	40	BATE	00458188833TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 15:44:34.279470 +0000	FR0000130650	143,3000	EUR	37	CHIX	00458188938TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 15:45:04.990822 +0000	FR0000130650	143,2500	EUR	29	CHIX	00458189454TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 15:47:01.514236 +0000	FR0000130650	143,2500	EUR	23	CHIX	00458191028TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 15:47:01.910317 +0000	FR0000130650	143,3000	EUR	31	BATE	00458191044TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 15:47:13.742694 +0000	FR0000130650	143,2000	EUR	38	CHIX	00458191167TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 15:47:13.748639 +0000	FR0000130650	143,2000	EUR	38	BATE	00458191169TRLO1-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 16:16:29.215827 +0000	FR0000130650	143,1000	EUR	3	XPAR	00458219616TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 16:16:29.811700 +0000	FR0000130650	143,1000	EUR	3	CHIX	00458219618TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 16:16:29.817797 +0000	FR0000130650	143,1000	EUR	9	CHIX	00458219619TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 16:16:31.214399 +0000	FR0000130650	143,1000	EUR	17	XPAR	00458219628TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 16:16:33.619535 +0000	FR0000130650	143,1000	EUR	12	XPAR	00458219641TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 16:16:35.224829 +0000	FR0000130650	143,1000	EUR	12	XPAR	00458219650TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 16:16:37.232422 +0000	FR0000130650	143,1000	EUR	12	XPAR	00458219667TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 16:16:39.134495 +0000	FR0000130650	143,1000	EUR	12	XPAR	00458219679TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 16:16:41.238501 +0000	FR0000130650	143,1000	EUR	11	XPAR	00458219698TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 16:16:41.241672 +0000	FR0000130650	143,1000	EUR	1	XPAR	00458219700TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 16:16:41.943556 +0000	FR0000130650	143,1000	EUR	10	CHIX	00458219707TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 16:16:41.949805 +0000	FR0000130650	143,1000	EUR	2	CHIX	00458219709TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 16:16:44.146054 +0000	FR0000130650	143,1000	EUR	17	XPAR	00458219715TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 16:16:46.252804 +0000	FR0000130650	143,1000	EUR	12	XPAR	00458219739TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 16:16:48.358306 +0000	FR0000130650	143,1000	EUR	12	XPAR	00458219758TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 16:16:51.165539 +0000	FR0000130650	143,1000	EUR	12	XPAR	00458219775TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 16:16:53.170237 +0000	FR0000130650	143,1000	EUR	15	XPAR	00458219785TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 16:16:55.382278 +0000	FR0000130650	143,1000	EUR	13	XPAR	00458219890TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 16:16:55.387371 +0000	FR0000130650	143,1000	EUR	2	XPAR	00458219896TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 16:16:58.786761 +0000	FR0000130650	143,1000	EUR	12	CHIX	00458219943TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 16:16:58.988878 +0000	FR0000130650	143,1000	EUR	12	XPAR	00458219945TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 16:17:00.493054 +0000	FR0000130650	143,1000	EUR	14	XPAR	00458219956TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 16:17:01.201506 +0000	FR0000130650	143,1000	EUR	16	XPAR	00458219977TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 16:17:01.205023 +0000	FR0000130650	143,1000	EUR	9	XPAR	00458219980TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 16:17:16.342628 +0000	FR0000130650	143,1000	EUR	140	XPAR	00458220188TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 16:17:19.251379 +0000	FR0000130650	143,1000	EUR	13	CHIX	00458220299TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 16:17:19.256738 +0000	FR0000130650	143,1000	EUR	2	CHIX	00458220302TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 16:17:27.171297 +0000	FR0000130650	143,1000	EUR	12	CHIX	00458220349TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 16:17:29.171713 +0000	FR0000130650	143,1000	EUR	13	XPAR	00458220360TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 16:17:31.279538 +0000	FR0000130650	143,1000	EUR	12	XPAR	00458220382TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 16:17:32.584909 +0000	FR0000130650	143,1000	EUR	14	XPAR	00458220411TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 16:17:34.790954 +0000	FR0000130650	143,1000	EUR	18	XPAR	00458220453TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 16:17:46.135160 +0000	FR0000130650	143,1000	EUR	15	XPAR	00458220649TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 16:17:52.158386 +0000	FR0000130650	143,1000	EUR	16	XPAR	00458220785TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 16:17:54.168071 +0000	FR0000130650	143,1000	EUR	19	XPAR	00458220811TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 16:17:56.175190 +0000	FR0000130650	143,1000	EUR	15	XPAR	00458220838TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 16:17:59.287004 +0000	FR0000130650	143,1000	EUR	12	XPAR	00458220928TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 16:18:01.190378 +0000	FR0000130650	143,1000	EUR	8	XPAR	00458220938TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 16:18:01.194277 +0000	FR0000130650	143,1000	EUR	11	XPAR	00458220941TRLO1-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 16:19:53.386230 +0000	FR0000130650	143,0500	EUR	80	XPAR	00458222921TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 16:19:53.390980 +0000	FR0000130650	143,0500	EUR	50	XPAR	00458222923TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 16:19:53.395068 +0000	FR0000130650	143,0500	EUR	35	XPAR	00458222924TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 16:19:53.399900 +0000	FR0000130650	143,0500	EUR	41	XPAR	00458222926TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 16:19:53.404563 +0000	FR0000130650	143,0500	EUR	17	XPAR	00458222927TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 16:20:03.213623 +0000	FR0000130650	143,0500	EUR	16	XPAR	00458223031TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 16:20:04.216856 +0000	FR0000130650	143,0500	EUR	4	XPAR	00458223042TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 16:20:04.224508 +0000	FR0000130650	143,0500	EUR	9	XPAR	00458223043TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 16:20:06.229491 +0000	FR0000130650	143,0500	EUR	18	XPAR	00458223075TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 16:20:10.547026 +0000	FR0000130650	143,0500	EUR	29	XPAR	00458223210TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 16:20:11.454032 +0000	FR0000130650	143,0500	EUR	23	XPAR	00458223237TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 16:20:12.156639 +0000	FR0000130650	143,0500	EUR	15	XPAR	00458223244TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 16:20:13.262438 +0000	FR0000130650	143,0500	EUR	13	XPAR	00458223252TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 16:20:14.063905 +0000	FR0000130650	143,0500	EUR	5	XPAR	00458223268TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 16:20:36.044156 +0000	FR0000130650	143,0500	EUR	162	XPAR	00458223656TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 16:20:36.147631 +0000	FR0000130650	143,0500	EUR	70	XPAR	00458223660TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 16:20:36.153980 +0000	FR0000130650	143,0500	EUR	2	XPAR	00458223661TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 16:20:42.165503 +0000	FR0000130650	143,0500	EUR	16	XPAR	00458223731TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 16:20:43.170653 +0000	FR0000130650	143,0500	EUR	15	XPAR	00458223762TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 16:20:45.178939 +0000	FR0000130650	143,0500	EUR	18	XPAR	00458223785TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 16:20:47.186549 +0000	FR0000130650	143,0500	EUR	8	XPAR	00458223822TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 16:20:47.192588 +0000	FR0000130650	143,0500	EUR	10	XPAR	00458223824TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 16:22:20.076662 +0000	FR0000130650	143,0500	EUR	95	XPAR	00458225526TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 16:22:20.082517 +0000	FR0000130650	143,0500	EUR	50	XPAR	00458225527TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 16:22:20.088212 +0000	FR0000130650	143,0500	EUR	30	XPAR	00458225528TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 16:22:20.094438 +0000	FR0000130650	143,0500	EUR	53	XPAR	00458225529TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 16:22:20.100233 +0000	FR0000130650	143,0500	EUR	81	XPAR	00458225530TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 16:22:20.105720 +0000	FR0000130650	143,0500	EUR	70	XPAR	00458225531TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 16:22:20.111200 +0000	FR0000130650	143,0500	EUR	37	XPAR	00458225532TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 16:22:20.116693 +0000	FR0000130650	143,0500	EUR	15	XPAR	00458225533TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 16:22:20.122414 +0000	FR0000130650	143,0500	EUR	6	XPAR	00458225534TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 16:22:20.129388 +0000	FR0000130650	143,0500	EUR	87	XPAR	00458225535TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 16:22:20.136744 +0000	FR0000130650	143,0500	EUR	36	XPAR	00458225536TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 16:24:50.343438 +0000	FR0000130650	143,0500	EUR	157	XPAR	00458228306TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 16:24:50.350201 +0000	FR0000130650	143,0500	EUR	139	XPAR	00458228312TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 16:24:50.357118 +0000	FR0000130650	143,0500	EUR	18	XPAR	00458228316TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 16:24:50.363799 +0000	FR0000130650	143,0500	EUR	16	XPAR	00458228320TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 16:24:50.370197 +0000	FR0000130650	143,0500	EUR	157	XPAR	00458228322TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 16:24:50.376477 +0000	FR0000130650	143,0500	EUR	121	XPAR	00458228323TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 16:24:50.382452 +0000	FR0000130650	143,0500	EUR	139	XPAR	00458228324TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 16:24:50.388223 +0000	FR0000130650	143,0500	EUR	18	XPAR	00458228325TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 16:24:50.395910 +0000	FR0000130650	143,0500	EUR	6	XPAR	00458228326TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 16:24:50.404323 +0000	FR0000130650	143,0500	EUR	157	XPAR	00458228327TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 16:24:50.413456 +0000	FR0000130650	143,0500	EUR	91	XPAR	00458228328TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 16:24:50.422552 +0000	FR0000130650	143,0500	EUR	157	XPAR	00458228329TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 16:25:38.613928 +0000	FR0000130650	143,0500	EUR	77	XPAR	00458229320TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 16:25:38.713471 +0000	FR0000130650	143,0500	EUR	79	XPAR	00458229323TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 16:26:13.954023 +0000	FR0000130650	143,1000	EUR	1	XPAR	00458229979TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 16:26:13.971069 +0000	FR0000130650	143,1000	EUR	157	XPAR	00458229985TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 16:26:13.978565 +0000	FR0000130650	143,1000	EUR	139	XPAR	00458229986TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 16:26:13.986120 +0000	FR0000130650	143,1000	EUR	18	XPAR	00458229987TRLO1-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191210 16:26:13.993675 +0000	FR0000130650	143,1000	EUR	90	XPAR	00458229988TRLO1-1	Employees share scheme

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