



Vélizy-Villacoublay, May 27, 2021

**Disclosure of trading in own shares**

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

Issuer: Dassault Systèmes SE  
 Type of securities: ordinary shares  
 Period: On May 19, 2021

**Presentation of trading in own shares by day and by market**

Name of issuer	Identification code of the issuer	Date of trading	Identification code of the financial instrument	Daily total volume (in number of shares)	Daily weighted average acquisition price of the shares*	Market
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	19 May 2021	FR0000130650	27,536	181.1230	XPAR
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	19 May 2021	FR0000130650	17,000	181.0926	DXE
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	19 May 2021	FR0000130650	5,464	180.9452	TQE

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

**Transaction-by-transaction details**

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:40:17.789894 +0100s	FR0000130650	180.2500	EUR	50	XPAR	20210519212225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:40:17.794216 +0100s	FR0000130650	180.2500	EUR	7	XPAR	20210519212481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:40:17.798339 +0100s	FR0000130650	180.2500	EUR	6	XPAR	20210519212737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:40:17.802198 +0100s	FR0000130650	180.2500	EUR	16	XPAR	20210519213249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:41:00.761169 +0100s	FR0000130650	180.3500	EUR	15	DXE	248Q00BQU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:41:09.268439 +0100s	FR0000130650	180.3000	EUR	17	XPAR	20210519217601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:41:09.271767 +0100s	FR0000130650	180.3000	EUR	30	XPAR	20210519217857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:41:20.796768 +0100s	FR0000130650	180.3500	EUR	9	XPAR	20210519219905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:41:39.032516 +0100s	FR0000130650	180.4500	EUR	15	DXE	248Q00BZ9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:42:09.286148 +0100s	FR0000130650	180.5000	EUR	15	DXE	248Q00C5I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:42:09.589116 +0100s	FR0000130650	180.5000	EUR	54	XPAR	20210519221697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:42:23.110092 +0100s	FR0000130650	180.5500	EUR	5	XPAR	20210519223745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:42:23.114202 +0100s	FR0000130650	180.5500	EUR	7	XPAR	20210519224001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:42:38.229805 +0100s	FR0000130650	180.5000	EUR	12	DXE	248Q00CCO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:42:38.233328 +0100s	FR0000130650	180.5000	EUR	8	TQE	E061X5xJI0mP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:42:38.236776 +0100s	FR0000130650	180.5000	EUR	3	TQE	E061X5xJI0mT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:42:43.141164 +0100s	FR0000130650	180.5000	EUR	27	XPAR	20210519224513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:44:02.748551 +0100s	FR0000130650	180.5000	EUR	12	XPAR	20210519226049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:44:21.779288 +0100s	FR0000130650	180.5000	EUR	36	XPAR	20210519227841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:44:21.782972 +0100s	FR0000130650	180.5000	EUR	12	XPAR	20210519228097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:44:21.880807 +0100s	FR0000130650	180.4500	EUR	24	DXE	248Q00CRS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:44:22.380545 +0100s	FR0000130650	180.5000	EUR	10	TQE	E061X5xJIANV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:44:22.384394 +0100s	FR0000130650	180.5000	EUR	6	TQE	E061X5xJIANX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:44:22.480083 +0100s	FR0000130650	180.5000	EUR	29	XPAR	20210519228353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:44:22.483664 +0100s	FR0000130650	180.5000	EUR	18	XPAR	20210519228609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:44:22.487197 +0100s	FR0000130650	180.5000	EUR	29	XPAR	20210519228865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:45:11.752280 +0100s	FR0000130650	180.5000	EUR	8	DXE	248Q00CY2	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:45:11.758298 +0100s	FR0000130650	180.5000	EUR	10	DXE	248Q00CY3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:45:11.764083 +0100s	FR0000130650	180.5000	EUR	11	DXE	248Q00CY4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:46:03.921481 +0100s	FR0000130650	180.5000	EUR	1	XPAR	20210519231937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:46:03.925049 +0100s	FR0000130650	180.5000	EUR	30	XPAR	20210519232193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:46:04.020891 +0100s	FR0000130650	180.5000	EUR	29	XPAR	20210519232449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:46:04.025408 +0100s	FR0000130650	180.5000	EUR	12	DXE	248Q00D4Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:46:14.849120 +0100s	FR0000130650	180.5000	EUR	20	DXE	248Q00D6W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:46:15.152230 +0100s	FR0000130650	180.4500	EUR	11	TQE	E061X5xJlJvc	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:46:15.155718 +0100s	FR0000130650	180.4500	EUR	53	XPAR	20210519234241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:46:32.688012 +0100s	FR0000130650	180.4500	EUR	30	XPAR	20210519235521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:46:32.691403 +0100s	FR0000130650	180.4500	EUR	29	XPAR	20210519235777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:46:32.694747 +0100s	FR0000130650	180.4500	EUR	31	XPAR	20210519236033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:46:58.730960 +0100s	FR0000130650	180.4500	EUR	12	TQE	E061X5xJlNve	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:46:59.725119 +0100s	FR0000130650	180.4500	EUR	13	DXE	248Q00DFG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:46:59.728697 +0100s	FR0000130650	180.4500	EUR	6	DXE	248Q00DFH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:47:00.526838 +0100s	FR0000130650	180.4500	EUR	16	DXE	248Q00DFX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:47:01.031380 +0100s	FR0000130650	180.4500	EUR	6	DXE	248Q00DFZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:47:01.037275 +0100s	FR0000130650	180.4500	EUR	15	DXE	248Q00DGO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:47:01.042763 +0100s	FR0000130650	180.4500	EUR	336	DXE	248Q00DG1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:47:01.047015 +0100s	FR0000130650	180.4500	EUR	13	DXE	248Q00DG2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:47:01.051565 +0100s	FR0000130650	180.4500	EUR	15	DXE	248Q00DG3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:47:01.060025 +0100s	FR0000130650	180.4500	EUR	21	DXE	248Q00DG4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:47:01.068287 +0100s	FR0000130650	180.4500	EUR	151	DXE	248Q00DG5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:47:01.229573 +0100s	FR0000130650	180.4500	EUR	90	DXE	248Q00DGG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:47:02.130879 +0100s	FR0000130650	180.4500	EUR	95	DXE	248Q00DGC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:47:02.134587 +0100s	FR0000130650	180.4500	EUR	8	DXE	248Q00DGD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:47:02.138885 +0100s	FR0000130650	180.4500	EUR	54	DXE	248Q00DGE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:47:02.142599 +0100s	FR0000130650	180.4500	EUR	125	DXE	248Q00DGF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:47:02.231063 +0100s	FR0000130650	180.4500	EUR	6	DXE	248Q00DGG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:47:02.332047 +0100s	FR0000130650	180.4500	EUR	48	DXE	248Q00DGH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:47:02.335694 +0100s	FR0000130650	180.4500	EUR	14	DXE	248Q00DGI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:47:09.141435 +0100s	FR0000130650	180.2000	EUR	12	TQE	E061X5xJlPcK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:47:12.049377 +0100s	FR0000130650	180.2000	EUR	4	TQE	E061X5xJlPpB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:47:12.053124 +0100s	FR0000130650	180.2000	EUR	14	TQE	E061X5xJlPpD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:47:13.149615 +0100s	FR0000130650	180.2500	EUR	7	XPAR	20210519256001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:47:13.152849 +0100s	FR0000130650	180.2500	EUR	30	XPAR	20210519256257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:47:13.156074 +0100s	FR0000130650	180.2500	EUR	1	XPAR	20210519256513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:47:22.160949 +0100s	FR0000130650	180.2000	EUR	9	TQE	E061X5xJlQSn	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:47:22.165062 +0100s	FR0000130650	180.2000	EUR	16	TQE	E061X5xJlQSt	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:47:26.568621 +0100s	FR0000130650	180.2000	EUR	54	TQE	E061X5xJlQwo	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:47:26.572272 +0100s	FR0000130650	180.2000	EUR	60	TQE	E061X5xJlQwr	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:47:26.575975 +0100s	FR0000130650	180.2000	EUR	40	TQE	E061X5xJlQzJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:47:26.579511 +0100s	FR0000130650	180.2000	EUR	100	TQE	E061X5xJlQzd	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:47:26.582938 +0100s	FR0000130650	180.2000	EUR	50	TQE	E061X5xJlQzr	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:47:29.270220 +0100s	FR0000130650	180.2500	EUR	27	DXE	248Q00DM5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:47:29.370867 +0100s	FR0000130650	180.2500	EUR	7	XPAR	20210519258305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:47:29.377037 +0100s	FR0000130650	180.2500	EUR	2	XPAR	20210519258561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:47:29.870873 +0100s	FR0000130650	180.2500	EUR	8	XPAR	20210519258817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:47:29.875908 +0100s	FR0000130650	180.2500	EUR	5	DXE	248Q00DM8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:47:30.072241 +0100s	FR0000130650	180.2500	EUR	1	XPAR	20210519259841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:47:30.273958 +0100s	FR0000130650	180.2500	EUR	4	DXE	248Q00DM9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:47:36.285323 +0100s	FR0000130650	180.2500	EUR	19	XPAR	20210519260097	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:47:36.288592 +0100s	FR0000130650	180.2500	EUR	1	XPAR	20210519260353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:48:30.158136 +0100s	FR0000130650	180.4000	EUR	19	DXE	248Q00DTC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:48:40.478878 +0100s	FR0000130650	180.4000	EUR	14	DXE	248Q00DUC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:48:40.674967 +0100s	FR0000130650	180.4000	EUR	14	XPAR	20210519265729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:48:40.678368 +0100s	FR0000130650	180.4000	EUR	7	XPAR	20210519265985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:48:47.177646 +0100s	FR0000130650	180.4000	EUR	47	XPAR	20210519267009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:48:48.780522 +0100s	FR0000130650	180.4000	EUR	12	DXE	248Q00DUX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:48:58.601402 +0100s	FR0000130650	180.3500	EUR	25	XPAR	20210519268289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:48:58.605183 +0100s	FR0000130650	180.3500	EUR	11	DXE	248Q00DX6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:48:59.807791 +0100s	FR0000130650	180.3500	EUR	16	DXE	248Q00DXJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:49:43.756525 +0100s	FR0000130650	180.5500	EUR	18	XPAR	20210519272641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:49:43.759902 +0100s	FR0000130650	180.5500	EUR	26	XPAR	20210519272897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:49:46.860928 +0100s	FR0000130650	180.5000	EUR	12	DXE	248Q00E3N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:49:46.864523 +0100s	FR0000130650	180.5000	EUR	12	DXE	248Q00E3O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:49:46.868184 +0100s	FR0000130650	180.5000	EUR	32	DXE	248Q00E3P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:49:46.871920 +0100s	FR0000130650	180.5000	EUR	249	DXE	248Q00E3Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:49:46.875747 +0100s	FR0000130650	180.5000	EUR	172	DXE	248Q00E3R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:49:46.879566 +0100s	FR0000130650	180.5000	EUR	18	DXE	248Q00E3S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:49:46.883345 +0100s	FR0000130650	180.5000	EUR	281	DXE	248Q00E3T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:49:46.886957 +0100s	FR0000130650	180.5000	EUR	36	XPAR	20210519273665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:49:46.890784 +0100s	FR0000130650	180.5000	EUR	190	DXE	248Q00E3U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:49:46.894639 +0100s	FR0000130650	180.5000	EUR	52	DXE	248Q00E3W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:49:47.160917 +0100s	FR0000130650	180.4500	EUR	69	XPAR	20210519274433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:49:47.164586 +0100s	FR0000130650	180.4500	EUR	508	XPAR	20210519274689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:49:47.168331 +0100s	FR0000130650	180.4500	EUR	30	XPAR	20210519275713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:49:47.171776 +0100s	FR0000130650	180.4500	EUR	37	XPAR	20210519275969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:49:47.175406 +0100s	FR0000130650	180.4500	EUR	30	XPAR	20210519276225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:49:47.179097 +0100s	FR0000130650	180.4500	EUR	51	XPAR	20210519276481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:49:47.182845 +0100s	FR0000130650	180.4500	EUR	29	XPAR	20210519276737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:49:47.186581 +0100s	FR0000130650	180.4500	EUR	21	XPAR	20210519276993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:49:47.190291 +0100s	FR0000130650	180.4500	EUR	30	XPAR	20210519277249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:49:47.193867 +0100s	FR0000130650	180.4500	EUR	90	XPAR	20210519277505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:49:47.197443 +0100s	FR0000130650	180.4500	EUR	52	XPAR	20210519277761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:49:47.261534 +0100s	FR0000130650	180.4500	EUR	231	XPAR	20210519278017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:49:47.264998 +0100s	FR0000130650	180.4500	EUR	6	XPAR	20210519278273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:49:47.361977 +0100s	FR0000130650	180.4500	EUR	134	XPAR	20210519278529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:49:47.964007 +0100s	FR0000130650	180.4500	EUR	182	XPAR	20210519278785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:50:05.194004 +0100s	FR0000130650	180.4500	EUR	64	TQE	E061X5xJldjT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:50:05.197442 +0100s	FR0000130650	180.4500	EUR	100	TQE	E061X5xJldjV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:50:05.200911 +0100s	FR0000130650	180.4500	EUR	13	TQE	E061X5xJldjZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:50:05.204375 +0100s	FR0000130650	180.4500	EUR	400	TQE	E061X5xJldjc	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:50:05.207761 +0100s	FR0000130650	180.4500	EUR	13	TQE	E061X5xJldji	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:50:05.211128 +0100s	FR0000130650	180.4500	EUR	63	TQE	E061X5xJldjx	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:50:48.154146 +0100s	FR0000130650	180.4500	EUR	48	XPAR	20210519290561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:50:48.160684 +0100s	FR0000130650	180.4500	EUR	24	DXE	248Q00EC5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:50:48.254653 +0100s	FR0000130650	180.4000	EUR	15	DXE	248Q00ECC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:50:54.864261 +0100s	FR0000130650	180.4000	EUR	11	DXE	248Q00ED3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:50:54.965027 +0100s	FR0000130650	180.4000	EUR	44	XPAR	20210519291329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:50:59.269911 +0100s	FR0000130650	180.4000	EUR	15	XPAR	20210519291585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:50:59.273693 +0100s	FR0000130650	180.4000	EUR	7	XPAR	20210519291841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:50:59.369471 +0100s	FR0000130650	180.4000	EUR	29	XPAR	20210519292097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:51:48.864403 +0100s	FR0000130650	180.4000	EUR	5	DXE	248Q00EPD	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:51:48.868245 +0100s	FR0000130650	180.4000	EUR	22	DXE	248Q00EPE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:51:48.871666 +0100s	FR0000130650	180.4000	EUR	19	XPAR	20210519294145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:51:48.964314 +0100s	FR0000130650	180.4000	EUR	6	DXE	248Q00EQ9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:51:48.967984 +0100s	FR0000130650	180.4000	EUR	13	DXE	248Q00EQB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:52:02.696995 +0100s	FR0000130650	180.3500	EUR	21	XPAR	20210519295681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:52:02.700995 +0100s	FR0000130650	180.3500	EUR	12	DXE	248Q00EWB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:52:58.706648 +0100s	FR0000130650	180.3000	EUR	11	TQE	E061X5xJltxc	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:53:37.561453 +0100s	FR0000130650	180.4000	EUR	10	XPAR	20210519299009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:53:37.564789 +0100s	FR0000130650	180.4000	EUR	134	XPAR	20210519299265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:53:37.568205 +0100s	FR0000130650	180.4000	EUR	543	XPAR	20210519299521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:53:37.571490 +0100s	FR0000130650	180.4000	EUR	134	XPAR	20210519299777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:53:37.574619 +0100s	FR0000130650	180.4000	EUR	30	XPAR	20210519300033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:53:37.577832 +0100s	FR0000130650	180.4000	EUR	35	XPAR	20210519300289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:53:37.581049 +0100s	FR0000130650	180.4000	EUR	614	XPAR	20210519300545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:53:38.062152 +0100s	FR0000130650	180.3500	EUR	14	DXE	248Q00FBA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:53:39.468099 +0100s	FR0000130650	180.2500	EUR	46	DXE	248Q00FBT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:53:47.080794 +0100s	FR0000130650	180.2000	EUR	5	DXE	248Q00FD1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:53:47.086614 +0100s	FR0000130650	180.2000	EUR	28	DXE	248Q00FD2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:53:49.989321 +0100s	FR0000130650	180.1500	EUR	12	DXE	248Q00FE9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:54:49.274416 +0100s	FR0000130650	180.1000	EUR	32	DXE	248Q00FMU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:54:49.278035 +0100s	FR0000130650	180.1000	EUR	18	TQE	E061X5xJm3eV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:54:53.278927 +0100s	FR0000130650	180.1000	EUR	4	TQE	E061X5xJm40w	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:54:53.284013 +0100s	FR0000130650	180.1000	EUR	7	TQE	E061X5xJm410	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:55:59.370849 +0100s	FR0000130650	180.0500	EUR	18	TQE	E061X5xJm8fu	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:55:59.377016 +0100s	FR0000130650	180.0500	EUR	43	DXE	248Q00FVM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:55:59.470606 +0100s	FR0000130650	180.0000	EUR	51	DXE	248Q00FVV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:56:47.235303 +0100s	FR0000130650	180.1000	EUR	9	TQE	E061X5xJmD7Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:56:47.238891 +0100s	FR0000130650	180.1000	EUR	18	DXE	248Q00G4S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:56:53.248777 +0100s	FR0000130650	180.1000	EUR	14	DXE	248Q00G6F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:56:53.252187 +0100s	FR0000130650	180.1000	EUR	3	DXE	248Q00G6G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:56:53.255577 +0100s	FR0000130650	180.1000	EUR	4	DXE	248Q00G6H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:56:53.259031 +0100s	FR0000130650	180.1000	EUR	2	DXE	248Q00G6I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:58:08.157011 +0100s	FR0000130650	180.2000	EUR	24	DXE	248Q00GG9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:58:08.160593 +0100s	FR0000130650	180.2000	EUR	16	DXE	248Q00GGA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:58:43.123877 +0100s	FR0000130650	180.1500	EUR	19	TQE	E061X5xJmNiK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:58:43.128525 +0100s	FR0000130650	180.1500	EUR	24	DXE	248Q00GM0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:58:43.224456 +0100s	FR0000130650	180.1500	EUR	14	TQE	E061X5xJmNzQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:58:43.228309 +0100s	FR0000130650	180.1500	EUR	6	TQE	E061X5xJmNzS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:58:43.235457 +0100s	FR0000130650	180.1500	EUR	18	DXE	248Q00GNB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:00:05.972523 +0100s	FR0000130650	180.3000	EUR	26	DXE	248Q00H1L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:00:05.977695 +0100s	FR0000130650	180.3000	EUR	17	TQE	E061X5xJmXGT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:00:15.192806 +0100s	FR0000130650	180.2500	EUR	23	DXE	248Q00H49	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:01:13.273867 +0100s	FR0000130650	180.3500	EUR	6	TQE	E061X5xJmeUW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:01:13.373898 +0100s	FR0000130650	180.3500	EUR	4	TQE	E061X5xJmeUp	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:01:13.377742 +0100s	FR0000130650	180.3500	EUR	4	TQE	E061X5xJmeVO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:01:46.426103 +0100s	FR0000130650	180.3500	EUR	23	DXE	248Q00HG9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:01:46.429842 +0100s	FR0000130650	180.3500	EUR	9	TQE	E061X5xJmhUC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:01:46.433717 +0100s	FR0000130650	180.3500	EUR	4	TQE	E061X5xJmhWI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:02:05.556639 +0100s	FR0000130650	180.3000	EUR	21	DXE	248Q00HJI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:02:33.286294 +0100s	FR0000130650	180.4000	EUR	38	DXE	248Q00HMD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:02:33.290303 +0100s	FR0000130650	180.4000	EUR	13	TQE	E061X5xJmI3U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:02:41.099014 +0100s	FR0000130650	180.2500	EUR	11	DXE	248Q00HNW	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:04:11.509970 +0100s	FR0000130650	180.3000	EUR	25	DXE	248Q00HX1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:06:11.603743 +0100s	FR0000130650	180.5500	EUR	10	DXE	248Q00IDB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:06:11.607466 +0100s	FR0000130650	180.5500	EUR	24	TQE	E061X5xJn6fO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:07:54.445747 +0100s	FR0000130650	180.7000	EUR	34	XPAR	20210519379649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:08:20.784187 +0100s	FR0000130650	180.7500	EUR	24	DXE	248Q00IVF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:09:03.239559 +0100s	FR0000130650	180.7000	EUR	7	XPAR	20210519380929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:09:03.244699 +0100s	FR0000130650	180.7000	EUR	40	XPAR	20210519381185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:09:03.248292 +0100s	FR0000130650	180.7000	EUR	40	TQE	E061X5xJnKMQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:09:03.251699 +0100s	FR0000130650	180.7000	EUR	32	DXE	248Q00J0H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:09:03.254759 +0100s	FR0000130650	180.7000	EUR	6	XPAR	20210519382209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:09:03.257836 +0100s	FR0000130650	180.7000	EUR	18	XPAR	20210519382465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:09:03.260916 +0100s	FR0000130650	180.7000	EUR	18	XPAR	20210519382721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:09:07.142140 +0100s	FR0000130650	180.7000	EUR	60	DXE	248Q00J23	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:11:26.848533 +0100s	FR0000130650	180.8500	EUR	56	XPAR	20210519387073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:11:26.852337 +0100s	FR0000130650	180.8500	EUR	24	DXE	248Q00JM9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:11:26.855933 +0100s	FR0000130650	180.8500	EUR	29	XPAR	20210519387329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:11:26.859343 +0100s	FR0000130650	180.8500	EUR	18	XPAR	20210519387585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:11:26.862837 +0100s	FR0000130650	180.8500	EUR	29	XPAR	20210519387841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:11:26.866463 +0100s	FR0000130650	180.8500	EUR	4	XPAR	20210519388097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:11:56.894186 +0100s	FR0000130650	180.9500	EUR	38	XPAR	20210519390401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:11:56.898073 +0100s	FR0000130650	180.9500	EUR	26	DXE	248Q00J0S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:11:56.994701 +0100s	FR0000130650	180.9500	EUR	30	XPAR	20210519390913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:12:02.708215 +0100s	FR0000130650	180.9000	EUR	60	DXE	248Q00JPD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:12:02.711792 +0100s	FR0000130650	180.9000	EUR	18	TQE	E061X5xJnZe7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:12:02.808095 +0100s	FR0000130650	180.9000	EUR	10	TQE	E061X5xJnZej	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:12:02.811827 +0100s	FR0000130650	180.9000	EUR	6	TQE	E061X5xJnZel	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:12:44.882668 +0100s	FR0000130650	180.8500	EUR	22	DXE	248Q00JUI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:13:01.018648 +0100s	FR0000130650	180.8000	EUR	36	XPAR	20210519392961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:13:04.923162 +0100s	FR0000130650	180.7500	EUR	23	XPAR	20210519393729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:13:04.927029 +0100s	FR0000130650	180.7500	EUR	11	DXE	248Q00JYX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:13:04.930685 +0100s	FR0000130650	180.7500	EUR	19	XPAR	20210519393985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:13:07.930563 +0100s	FR0000130650	180.7000	EUR	11	TQE	E061X5xJnfdS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:14:03.821859 +0100s	FR0000130650	180.7000	EUR	75	XPAR	20210519395521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:14:43.473549 +0100s	FR0000130650	180.7000	EUR	15	TQE	E061X5xJnnHz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:14:47.282302 +0100s	FR0000130650	180.6500	EUR	27	DXE	248Q00KEO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:14:47.383331 +0100s	FR0000130650	180.6500	EUR	20	DXE	248Q00KES	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:15:12.721282 +0100s	FR0000130650	180.6000	EUR	55	XPAR	20210519396801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:16:32.750347 +0100s	FR0000130650	180.5000	EUR	10	TQE	E061X5xJo0K3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:16:32.754187 +0100s	FR0000130650	180.5000	EUR	63	XPAR	20210519397569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:16:32.758620 +0100s	FR0000130650	180.5000	EUR	26	DXE	248Q00KWA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:16:32.849649 +0100s	FR0000130650	180.5000	EUR	20	DXE	248Q00KWI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:16:54.695508 +0100s	FR0000130650	180.5000	EUR	56	XPAR	20210519399361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:16:54.706424 +0100s	FR0000130650	180.5000	EUR	29	XPAR	20210519399617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:16:54.710255 +0100s	FR0000130650	180.5000	EUR	7	XPAR	20210519399873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:19:33.850487 +0100s	FR0000130650	180.4500	EUR	8	TQE	E061X5xJoI7c	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:19:33.854246 +0100s	FR0000130650	180.4500	EUR	1	TQE	E061X5xJoI7f	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:19:33.857787 +0100s	FR0000130650	180.4500	EUR	21	TQE	E061X5xJoI7l	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:19:33.861209 +0100s	FR0000130650	180.4500	EUR	37	DXE	248Q00LKZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:19:33.864305 +0100s	FR0000130650	180.4500	EUR	2	XPAR	20210519404737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:19:33.867388 +0100s	FR0000130650	180.4500	EUR	81	XPAR	20210519404993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:19:35.053735 +0100s	FR0000130650	180.4500	EUR	38	DXE	248Q00LLA	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:20:03.509596 +0100s	FR0000130650	180.4000	EUR	11	TQE	E061X5xJoLGJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:20:09.125978 +0100s	FR0000130650	180.3500	EUR	29	DXE	248Q00LSJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:20:40.965435 +0100s	FR0000130650	180.4000	EUR	4	DXE	248Q00LXZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:20:40.969778 +0100s	FR0000130650	180.4000	EUR	15	DXE	248Q00LYO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:22:06.688779 +0100s	FR0000130650	180.4000	EUR	15	TQE	E061X5xJoYcw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:22:06.692224 +0100s	FR0000130650	180.4000	EUR	33	XPAR	20210519410113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:22:06.695488 +0100s	FR0000130650	180.4000	EUR	72	XPAR	20210519410369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:22:06.699202 +0100s	FR0000130650	180.4000	EUR	29	DXE	248Q00M9M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:22:06.786887 +0100s	FR0000130650	180.4000	EUR	12	TQE	E061X5xJoYiy	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:22:06.791764 +0100s	FR0000130650	180.4000	EUR	40	XPAR	20210519410625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:22:06.796501 +0100s	FR0000130650	180.4000	EUR	29	XPAR	20210519410881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:22:06.801221 +0100s	FR0000130650	180.4000	EUR	9	XPAR	20210519411137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:22:06.805028 +0100s	FR0000130650	180.4000	EUR	29	DXE	248Q00M9Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:22:22.918767 +0100s	FR0000130650	180.4000	EUR	23	XPAR	20210519411905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:22:33.932126 +0100s	FR0000130650	180.4000	EUR	11	XPAR	20210519412417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:23:07.068365 +0100s	FR0000130650	180.3500	EUR	21	DXE	248Q00MHK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:23:07.071992 +0100s	FR0000130650	180.3500	EUR	21	XPAR	20210519413697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:23:07.076762 +0100s	FR0000130650	180.3500	EUR	9	TQE	E061X5xJoeXj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:23:07.168273 +0100s	FR0000130650	180.3500	EUR	13	DXE	248Q00MHQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:23:26.294133 +0100s	FR0000130650	180.4000	EUR	21	XPAR	20210519416001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:23:30.298245 +0100s	FR0000130650	180.3500	EUR	11	DXE	248Q00MKL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:24:18.143352 +0100s	FR0000130650	180.3000	EUR	13	XPAR	20210519418561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:24:18.147049 +0100s	FR0000130650	180.3000	EUR	13	XPAR	20210519418817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:24:18.151165 +0100s	FR0000130650	180.3000	EUR	16	DXE	248Q00MQA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:26:23.523712 +0100s	FR0000130650	180.4000	EUR	83	XPAR	20210519423169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:26:23.531040 +0100s	FR0000130650	180.4000	EUR	29	DXE	248Q00N3L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:26:24.719089 +0100s	FR0000130650	180.4000	EUR	18	TQE	E061X5xJovJH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:26:24.723099 +0100s	FR0000130650	180.4000	EUR	4	TQE	E061X5xJovJT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:27:06.688486 +0100s	FR0000130650	180.3500	EUR	15	TQE	E061X5xJozTQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:27:12.003083 +0100s	FR0000130650	180.3000	EUR	47	XPAR	20210519425985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:27:36.257886 +0100s	FR0000130650	180.3500	EUR	34	XPAR	20210519428801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:28:28.123285 +0100s	FR0000130650	180.4500	EUR	41	DXE	248Q00NMZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:28:28.223312 +0100s	FR0000130650	180.4500	EUR	14	DXE	248Q00NN2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:28:28.227228 +0100s	FR0000130650	180.4500	EUR	15	DXE	248Q00NN3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:28:28.231041 +0100s	FR0000130650	180.4500	EUR	12	DXE	248Q00NN4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:28:28.234880 +0100s	FR0000130650	180.4500	EUR	1	DXE	248Q00NN5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:29:39.611010 +0100s	FR0000130650	180.5000	EUR	7	TQE	E061X5xJpDA7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:30:15.255338 +0100s	FR0000130650	180.5000	EUR	29	DXE	248Q00NZP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:30:15.260428 +0100s	FR0000130650	180.4500	EUR	14	TQE	E061X5xJpGKX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:30:15.265431 +0100s	FR0000130650	180.4500	EUR	63	XPAR	20210519434177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:30:50.393367 +0100s	FR0000130650	180.3500	EUR	4	XPAR	20210519439041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:30:52.197664 +0100s	FR0000130650	180.3500	EUR	30	DXE	248Q00O2Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:30:52.201159 +0100s	FR0000130650	180.3500	EUR	39	XPAR	20210519442881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:31:23.757271 +0100s	FR0000130650	180.3500	EUR	5	TQE	E061X5xJpMcr	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:31:23.760931 +0100s	FR0000130650	180.3500	EUR	3	TQE	E061X5xJpMCu	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:31:23.764561 +0100s	FR0000130650	180.3500	EUR	3	TQE	E061X5xJpMCx	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:31:23.768157 +0100s	FR0000130650	180.3500	EUR	2	TQE	E061X5xJpMD0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:31:23.771463 +0100s	FR0000130650	180.3000	EUR	12	XPAR	20210519450817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:31:25.260130 +0100s	FR0000130650	180.3500	EUR	17	XPAR	20210519452097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:31:25.263556 +0100s	FR0000130650	180.3500	EUR	34	XPAR	20210519452353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:31:27.865273 +0100s	FR0000130650	180.3000	EUR	20	DXE	248Q00OAR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:31:32.277915 +0100s	FR0000130650	180.2500	EUR	18	DXE	248Q00OCC	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:33:17.013941 +0100s	FR0000130650	180.2500	EUR	16	TQE	E061X5xJpUgd	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:33:17.017502 +0100s	FR0000130650	180.2500	EUR	5	TQE	E061X5xJpUgm	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:33:55.767184 +0100s	FR0000130650	180.3000	EUR	24	DXE	248Q00OUM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:35:04.400337 +0100s	FR0000130650	180.2500	EUR	17	DXE	248Q00P79	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:35:04.411071 +0100s	FR0000130650	180.2500	EUR	30	DXE	248Q00P7A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:35:04.417195 +0100s	FR0000130650	180.2500	EUR	13	TQE	E061X5xJpeWr	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:35:04.423259 +0100s	FR0000130650	180.2500	EUR	52	XPAR	20210519456961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:35:04.430843 +0100s	FR0000130650	180.2500	EUR	10	TQE	E061X5xJpeXK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:35:04.438636 +0100s	FR0000130650	180.2500	EUR	1	TQE	E061X5xJpeXT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:35:51.788303 +0100s	FR0000130650	180.2500	EUR	4	DXE	248Q00PCF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:35:51.793844 +0100s	FR0000130650	180.2500	EUR	23	DXE	248Q00PCG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:36:54.365186 +0100s	FR0000130650	180.3000	EUR	62	XPAR	20210519462849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:36:54.369536 +0100s	FR0000130650	180.3500	EUR	6	TQE	E061X5xJpn3Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:36:54.373538 +0100s	FR0000130650	180.3500	EUR	17	DXE	248Q00PNP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:36:54.377801 +0100s	FR0000130650	180.3500	EUR	2	DXE	248Q00PNQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:37:29.248111 +0100s	FR0000130650	180.4500	EUR	21	DXE	248Q00PSU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:37:56.082170 +0100s	FR0000130650	180.4000	EUR	31	DXE	248Q00PVM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:37:56.087324 +0100s	FR0000130650	180.4000	EUR	102	XPAR	20210519467201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:37:56.093962 +0100s	FR0000130650	180.4000	EUR	20	TQE	E061X5xJprv0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:38:00.293514 +0100s	FR0000130650	180.3500	EUR	17	DXE	248Q00PX0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:38:00.300254 +0100s	FR0000130650	180.3500	EUR	6	XPAR	20210519468481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:38:00.306087 +0100s	FR0000130650	180.3500	EUR	86	XPAR	20210519468737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:38:00.306087 +0100s	FR0000130650	180.3500	EUR	10	XPAR	20210519470529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:38:50.359099 +0100s	FR0000130650	180.2500	EUR	21	DXE	248Q00Q4R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:38:50.362581 +0100s	FR0000130650	180.2500	EUR	38	XPAR	20210519472833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:39:05.382977 +0100s	FR0000130650	180.3000	EUR	11	TQE	E061X5xJpxDj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:39:13.990237 +0100s	FR0000130650	180.3000	EUR	11	DXE	248Q00Q8G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:40:18.088074 +0100s	FR0000130650	180.2500	EUR	21	DXE	248Q00QIK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:40:18.092561 +0100s	FR0000130650	180.2500	EUR	36	XPAR	20210519478465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:40:18.097251 +0100s	FR0000130650	180.2500	EUR	11	TQE	E061X5xJq2dy	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:40:32.909538 +0100s	FR0000130650	180.2500	EUR	6	DXE	248Q00QJV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:40:54.939472 +0100s	FR0000130650	180.2500	EUR	31	XPAR	20210519478977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:41:22.196081 +0100s	FR0000130650	180.3000	EUR	40	XPAR	20210519483073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:41:42.226066 +0100s	FR0000130650	180.2000	EUR	27	DXE	248Q00QSX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:41:52.646056 +0100s	FR0000130650	180.2000	EUR	11	TQE	E061X5xJq9Ck	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:42:31.290807 +0100s	FR0000130650	180.2000	EUR	38	XPAR	20210519487169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:44:39.566681 +0100s	FR0000130650	180.3000	EUR	22	DXE	248Q00RHQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:44:39.666770 +0100s	FR0000130650	180.3000	EUR	17	DXE	248Q00RHS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:45:30.224694 +0100s	FR0000130650	180.3500	EUR	12	DXE	248Q00RMO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:45:30.228383 +0100s	FR0000130650	180.3500	EUR	21	DXE	248Q00RMP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:45:47.151300 +0100s	FR0000130650	180.2500	EUR	21	TQE	E061X5xJqPKG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:45:47.155505 +0100s	FR0000130650	180.2500	EUR	30	DXE	248Q00ROR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:45:47.159258 +0100s	FR0000130650	180.2500	EUR	80	XPAR	20210519495873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:45:47.163402 +0100s	FR0000130650	180.2500	EUR	9	TQE	E061X5xJqPKj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:46:22.707954 +0100s	FR0000130650	180.2000	EUR	11	TQE	E061X5xJqS4k	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:46:22.713320 +0100s	FR0000130650	180.2000	EUR	23	DXE	248Q00RSR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:46:22.717712 +0100s	FR0000130650	180.2000	EUR	54	XPAR	20210519496641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:46:22.721529 +0100s	FR0000130650	180.2000	EUR	19	XPAR	20210519496897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:46:28.313983 +0100s	FR0000130650	180.2000	EUR	51	XPAR	20210519497409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:46:38.334621 +0100s	FR0000130650	180.2000	EUR	11	XPAR	20210519498945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:47:11.686159 +0100s	FR0000130650	180.3000	EUR	11	XPAR	20210519502273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:47:11.690004 +0100s	FR0000130650	180.3000	EUR	27	XPAR	20210519502529	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:50:09.980636 +0100s	FR0000130650	180.6000	EUR	11	TQE	E061X5xJqkli	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:50:09.986088 +0100s	FR0000130650	180.6000	EUR	60	XPAR	20210519505345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:50:09.990803 +0100s	FR0000130650	180.6000	EUR	36	DXE	248Q00SSV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:50:09.995777 +0100s	FR0000130650	180.6000	EUR	15	TQE	E061X5xJqkmh	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:50:31.116921 +0100s	FR0000130650	180.6000	EUR	40	DXE	248Q00SWS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:50:31.120740 +0100s	FR0000130650	180.6000	EUR	18	TQE	E061X5xJqmv4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:50:31.124596 +0100s	FR0000130650	180.6000	EUR	10	TQE	E061X5xJqmnt	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:50:31.132278 +0100s	FR0000130650	180.6000	EUR	1	TQE	E061X5xJqmw0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:50:49.039131 +0100s	FR0000130650	180.6000	EUR	29	DXE	248Q00SYL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:50:57.548661 +0100s	FR0000130650	180.5500	EUR	32	DXE	248Q00SZL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:50:57.552678 +0100s	FR0000130650	180.5500	EUR	63	XPAR	20210519506625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:52:47.181435 +0100s	FR0000130650	180.6500	EUR	37	XPAR	20210519511233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:52:47.188360 +0100s	FR0000130650	180.6500	EUR	56	XPAR	20210519511489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:52:47.195766 +0100s	FR0000130650	180.6500	EUR	14	TQE	E061X5xJqxqE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:52:47.203084 +0100s	FR0000130650	180.6500	EUR	32	DXE	248Q00TI3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:52:47.283630 +0100s	FR0000130650	180.6000	EUR	10	TQE	E061X5xJqy83	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:52:47.287533 +0100s	FR0000130650	180.6000	EUR	3	TQE	E061X5xJqy85	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:52:47.291095 +0100s	FR0000130650	180.6000	EUR	35	XPAR	20210519512001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:52:47.294423 +0100s	FR0000130650	180.6000	EUR	29	XPAR	20210519512257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:52:47.297697 +0100s	FR0000130650	180.6000	EUR	29	XPAR	20210519512513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:52:47.300815 +0100s	FR0000130650	180.6000	EUR	3	XPAR	20210519512769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:52:47.304432 +0100s	FR0000130650	180.6500	EUR	36	DXE	248Q00TK2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:52:47.307870 +0100s	FR0000130650	180.6500	EUR	19	XPAR	20210519514305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:52:47.311654 +0100s	FR0000130650	180.6500	EUR	30	DXE	248Q00TK4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:54:02.882973 +0100s	FR0000130650	180.7500	EUR	35	DXE	248Q00TWJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:54:29.130639 +0100s	FR0000130650	180.8500	EUR	21	DXE	248Q00U03	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:54:29.135914 +0100s	FR0000130650	180.8500	EUR	6	TQE	E061X5xJr6CY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:54:29.141140 +0100s	FR0000130650	180.8500	EUR	7	TQE	E061X5xJr6D3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:55:19.793458 +0100s	FR0000130650	180.9500	EUR	62	XPAR	20210519521729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:55:43.525977 +0100s	FR0000130650	180.9500	EUR	22	DXE	248Q00U8C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:55:50.135073 +0100s	FR0000130650	180.9000	EUR	16	DXE	248Q00U95	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:55:50.138944 +0100s	FR0000130650	180.9000	EUR	11	TQE	E061X5xJrCF2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:56:32.885101 +0100s	FR0000130650	180.8500	EUR	6	TQE	E061X5xJrFRF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:56:32.888788 +0100s	FR0000130650	180.8500	EUR	5	TQE	E061X5xJrFRF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:56:32.892467 +0100s	FR0000130650	180.8500	EUR	21	DXE	248Q00UDU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:56:43.298571 +0100s	FR0000130650	180.8000	EUR	6	XPAR	20210519527361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:56:43.304718 +0100s	FR0000130650	180.8000	EUR	63	XPAR	20210519527617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:58:13.701368 +0100s	FR0000130650	180.9000	EUR	38	DXE	248Q00UOK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:58:48.842878 +0100s	FR0000130650	180.9000	EUR	11	DXE	248Q00USS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:58:51.244932 +0100s	FR0000130650	180.8500	EUR	93	XPAR	20210519531713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:58:51.248918 +0100s	FR0000130650	180.8500	EUR	14	TQE	E061X5xJrOmc	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:58:51.252945 +0100s	FR0000130650	180.8500	EUR	15	DXE	248Q00UT4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:59:07.863466 +0100s	FR0000130650	180.8000	EUR	67	XPAR	20210519532481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:59:07.867059 +0100s	FR0000130650	180.8000	EUR	11	DXE	248Q00UV4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:00:32.446746 +0100s	FR0000130650	180.8000	EUR	4	DXE	248Q00V3Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:00:32.450548 +0100s	FR0000130650	180.8000	EUR	14	DXE	248Q00V3R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:00:32.454064 +0100s	FR0000130650	180.8000	EUR	32	XPAR	20210519534273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:00:32.547333 +0100s	FR0000130650	180.8000	EUR	20	DXE	248Q00V3T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:02:12.284633 +0100s	FR0000130650	180.9000	EUR	18	DXE	248Q00VO6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:02:12.289885 +0100s	FR0000130650	180.9000	EUR	22	TQE	E061X5xJrbVY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:02:12.294713 +0100s	FR0000130650	180.9000	EUR	45	XPAR	20210519540929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:02:12.384738 +0100s	FR0000130650	180.9000	EUR	10	TQE	E061X5xJrbZC	Employees share scheme



Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:02:12.390095 +0100s	FR0000130650	180.9000	EUR	3	TQE	E061X5xJrbZH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:02:12.395721 +0100s	FR0000130650	180.9000	EUR	10	TQE	E061X5xJrbZK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:02:13.391358 +0100s	FR0000130650	180.9000	EUR	23	DXE	248Q00VOE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:02:13.396714 +0100s	FR0000130650	180.9000	EUR	9	DXE	248Q00VOF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:02:13.401858 +0100s	FR0000130650	180.9000	EUR	2	DXE	248Q00VOG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:02:40.932014 +0100s	FR0000130650	180.8500	EUR	14	XPAR	20210519541953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:03:33.079737 +0100s	FR0000130650	180.8500	EUR	18	DXE	248Q00VYZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:04:11.326926 +0100s	FR0000130650	181.0000	EUR	35	DXE	248Q00W3Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:04:11.331890 +0100s	FR0000130650	181.0000	EUR	10	TQE	E061X5xJrjZe	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:04:11.336596 +0100s	FR0000130650	181.0000	EUR	75	XPAR	20210519557825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:04:30.160274 +0100s	FR0000130650	181.1000	EUR	85	XPAR	20210519560385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:04:30.163884 +0100s	FR0000130650	181.1000	EUR	8	TQE	E061X5xJrlqX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:04:46.780960 +0100s	FR0000130650	181.1000	EUR	38	XPAR	20210519562689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:04:46.784702 +0100s	FR0000130650	181.1000	EUR	14	DXE	248Q00WB6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:05:18.826439 +0100s	FR0000130650	181.0500	EUR	25	XPAR	20210519563713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:05:18.829959 +0100s	FR0000130650	181.0500	EUR	4	XPAR	20210519563969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:05:18.833468 +0100s	FR0000130650	181.0500	EUR	11	TQE	E061X5xJrpgg	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:05:18.836839 +0100s	FR0000130650	181.0500	EUR	21	DXE	248Q00WEJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:06:16.984243 +0100s	FR0000130650	181.0500	EUR	38	XPAR	20210519564993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:06:16.988114 +0100s	FR0000130650	181.0500	EUR	11	TQE	E061X5xJru0b	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:06:16.991895 +0100s	FR0000130650	181.0500	EUR	17	DXE	248Q00WKQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:06:16.999497 +0100s	FR0000130650	181.0500	EUR	14	XPAR	20210519565249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:06:43.313600 +0100s	FR0000130650	181.1000	EUR	21	XPAR	20210519565761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:06:43.317187 +0100s	FR0000130650	181.1000	EUR	15	DXE	248Q00WN0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:07:02.341446 +0100s	FR0000130650	181.1500	EUR	11	XPAR	20210519569601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:10:47.303507 +0100s	FR0000130650	181.2000	EUR	15	DXE	248Q00XHO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:10:57.216936 +0100s	FR0000130650	181.2000	EUR	26	DXE	248Q00XJ7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:10:57.314526 +0100s	FR0000130650	181.2000	EUR	18	DXE	248Q00XJA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:11:04.922086 +0100s	FR0000130650	181.1500	EUR	22	DXE	248Q00XKK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:11:04.931847 +0100s	FR0000130650	181.1500	EUR	17	TQE	E061X5xJsDaK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:11:04.936814 +0100s	FR0000130650	181.1500	EUR	1	TQE	E061X5xJsDaN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:11:04.941922 +0100s	FR0000130650	181.1500	EUR	11	TQE	E061X5xJsDaQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:11:04.946958 +0100s	FR0000130650	181.1500	EUR	22	XPAR	20210519577281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:11:04.951855 +0100s	FR0000130650	181.1500	EUR	47	XPAR	20210519577537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:11:04.956766 +0100s	FR0000130650	181.1500	EUR	22	XPAR	20210519577793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:11:04.961973 +0100s	FR0000130650	181.1500	EUR	32	XPAR	20210519578049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:11:05.028297 +0100s	FR0000130650	181.1500	EUR	10	TQE	E061X5xJsDbZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:11:55.472409 +0100s	FR0000130650	181.2000	EUR	32	DXE	248Q00XU9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:11:55.476246 +0100s	FR0000130650	181.2000	EUR	11	TQE	E061X5xJsGxw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:11:55.479820 +0100s	FR0000130650	181.2000	EUR	48	XPAR	20210519581121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:12:16.803752 +0100s	FR0000130650	181.1500	EUR	37	DXE	248Q00XYF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:12:16.807364 +0100s	FR0000130650	181.1500	EUR	50	XPAR	20210519582657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:12:28.215417 +0100s	FR0000130650	181.1500	EUR	21	DXE	248Q00XZZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:14:43.083516 +0100s	FR0000130650	181.2000	EUR	12	TQE	E061X5xJsRqq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:14:43.086887 +0100s	FR0000130650	181.2000	EUR	21	XPAR	20210519585985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:14:43.090189 +0100s	FR0000130650	181.2000	EUR	30	XPAR	20210519586241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:14:43.094093 +0100s	FR0000130650	181.2000	EUR	10	TQE	E061X5xJsRrn	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:15:37.952155 +0100s	FR0000130650	181.2500	EUR	11	TQE	E061X5xJsVa8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:15:37.955485 +0100s	FR0000130650	181.2500	EUR	27	DXE	248Q00YJY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:15:45.659388 +0100s	FR0000130650	181.2000	EUR	46	DXE	248Q00YLK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:15:45.662915 +0100s	FR0000130650	181.2000	EUR	7	DXE	248Q00YLL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:15:45.666125 +0100s	FR0000130650	181.2000	EUR	57	XPAR	20210519588289	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:15:45.758342 +0100s	FR0000130650	181.2000	EUR	29	XPAR	20210519588545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:15:45.761638 +0100s	FR0000130650	181.2000	EUR	23	XPAR	20210519588801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:15:45.764789 +0100s	FR0000130650	181.2000	EUR	19	XPAR	20210519589057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:15:45.768415 +0100s	FR0000130650	181.2000	EUR	13	DXE	248Q00YM2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:16:04.676190 +0100s	FR0000130650	181.1500	EUR	11	XPAR	20210519589569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:16:51.530139 +0100s	FR0000130650	181.1000	EUR	21	DXE	248Q00YUP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:16:51.535109 +0100s	FR0000130650	181.1000	EUR	27	XPAR	20210519591105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:17:50.804635 +0100s	FR0000130650	181.1500	EUR	16	XPAR	20210519591617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:17:56.115185 +0100s	FR0000130650	181.1500	EUR	13	DXE	248Q00Z2N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:18:23.163272 +0100s	FR0000130650	181.2500	EUR	14	TQE	E061X5xJsqsQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:18:23.167414 +0100s	FR0000130650	181.2500	EUR	25	DXE	248Q00Z8S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:18:23.171300 +0100s	FR0000130650	181.2500	EUR	10	TQE	E061X5xJsqt6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:18:23.175310 +0100s	FR0000130650	181.2500	EUR	1	TQE	E061X5xJsqt8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:18:23.179200 +0100s	FR0000130650	181.2500	EUR	3	TQE	E061X5xJsqtA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:18:32.276606 +0100s	FR0000130650	181.2000	EUR	20	DXE	248Q00Z9V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:18:43.589878 +0100s	FR0000130650	181.2000	EUR	10	XPAR	20210519594433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:19:15.837650 +0100s	FR0000130650	181.2000	EUR	21	DXE	248Q00ZFC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:19:15.841129 +0100s	FR0000130650	181.2000	EUR	11	TQE	E061X5xJskYB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:20:03.004427 +0100s	FR0000130650	181.2000	EUR	17	DXE	248Q00ZJT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:21:03.078173 +0100s	FR0000130650	181.4000	EUR	27	XPAR	20210519604417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:21:04.583933 +0100s	FR0000130650	181.4000	EUR	26	XPAR	20210519605441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:21:04.587208 +0100s	FR0000130650	181.4000	EUR	21	XPAR	20210519605697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:21:17.112201 +0100s	FR0000130650	181.4000	EUR	18	XPAR	20210519607745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:21:17.117288 +0100s	FR0000130650	181.4000	EUR	32	XPAR	20210519608001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:21:17.207505 +0100s	FR0000130650	181.4000	EUR	10	XPAR	20210519608257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:21:17.211430 +0100s	FR0000130650	181.4000	EUR	29	XPAR	20210519608513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:21:17.215169 +0100s	FR0000130650	181.4000	EUR	23	XPAR	20210519608769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:22:02.968087 +0100s	FR0000130650	181.5000	EUR	12	TQE	E061X5xJsxg2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:22:03.067247 +0100s	FR0000130650	181.5000	EUR	12	TQE	E061X5xJsxhK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:22:29.902531 +0100s	FR0000130650	181.4500	EUR	33	XPAR	20210519610561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:22:29.905910 +0100s	FR0000130650	181.4500	EUR	5	XPAR	20210519610817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:22:29.909353 +0100s	FR0000130650	181.4500	EUR	20	XPAR	20210519611073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:23:10.457359 +0100s	FR0000130650	181.5000	EUR	11	TQE	E061X5xJt2zo	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:24:12.545518 +0100s	FR0000130650	181.5000	EUR	34	XPAR	20210519612097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:24:34.880029 +0100s	FR0000130650	181.4000	EUR	11	TQE	E061X5xJt86P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:26:32.996400 +0100s	FR0000130650	181.5000	EUR	19	XPAR	20210519619521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:26:33.000090 +0100s	FR0000130650	181.5000	EUR	20	XPAR	20210519619777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:26:33.003794 +0100s	FR0000130650	181.5000	EUR	15	XPAR	20210519620033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:26:33.094576 +0100s	FR0000130650	181.5000	EUR	30	XPAR	20210519620289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:26:33.099791 +0100s	FR0000130650	181.5000	EUR	32	XPAR	20210519620545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:26:34.298914 +0100s	FR0000130650	181.4500	EUR	13	TQE	E061X5xJtGOH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:27:03.339076 +0100s	FR0000130650	181.4000	EUR	15	XPAR	20210519621569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:28:17.118718 +0100s	FR0000130650	181.4000	EUR	11	TQE	E061X5xJtMCS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:28:29.637419 +0100s	FR0000130650	181.3500	EUR	40	XPAR	20210519624641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:29:10.408158 +0100s	FR0000130650	181.4500	EUR	9	XPAR	20210519628481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:29:10.411585 +0100s	FR0000130650	181.4500	EUR	11	XPAR	20210519628737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:29:10.415012 +0100s	FR0000130650	181.4500	EUR	9	XPAR	20210519628993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:30:00.577304 +0100s	FR0000130650	181.4500	EUR	21	XPAR	20210519629761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:30:00.594825 +0100s	FR0000130650	181.4500	EUR	51	DXE	248Q011PO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:30:00.601146 +0100s	FR0000130650	181.4500	EUR	11	TQE	E061X5xJtSjd	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:30:43.444076 +0100s	FR0000130650	181.4500	EUR	7	DXE	248Q011TU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:30:43.447559 +0100s	FR0000130650	181.4500	EUR	27	DXE	248Q011TV	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:30:43.456808 +0100s	FR0000130650	181.4500	EUR	10	XPAR	20210519631297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:30:43.460307 +0100s	FR0000130650	181.4500	EUR	14	XPAR	20210519631553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:31:10.183618 +0100s	FR0000130650	181.4500	EUR	36	DXE	248Q011WQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:31:10.187052 +0100s	FR0000130650	181.4500	EUR	11	TQE	E061X5xJtWRs	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:31:50.231568 +0100s	FR0000130650	181.4000	EUR	30	DXE	248Q011Z6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:31:50.234744 +0100s	FR0000130650	181.3500	EUR	38	XPAR	20210519634625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:31:50.833451 +0100s	FR0000130650	181.3000	EUR	33	DXE	248Q011ZH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:31:50.837076 +0100s	FR0000130650	181.3000	EUR	5	DXE	248Q011ZI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:31:51.335145 +0100s	FR0000130650	181.3000	EUR	16	DXE	248Q011ZL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:32:01.761001 +0100s	FR0000130650	181.3500	EUR	15	DXE	248Q0121X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:32:02.162423 +0100s	FR0000130650	181.3500	EUR	23	DXE	248Q01220	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:32:29.808807 +0100s	FR0000130650	181.3000	EUR	26	XPAR	20210519638209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:32:29.813687 +0100s	FR0000130650	181.3000	EUR	11	TQE	E061X5xJtasD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:32:29.818668 +0100s	FR0000130650	181.2500	EUR	7	DXE	248Q0126T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:32:29.906241 +0100s	FR0000130650	181.3000	EUR	25	XPAR	20210519638721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:32:29.909370 +0100s	FR0000130650	181.3000	EUR	5	XPAR	20210519638977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:32:47.239789 +0100s	FR0000130650	181.4000	EUR	28	DXE	248Q0128Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:32:47.338966 +0100s	FR0000130650	181.3500	EUR	11	XPAR	20210519644865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:32:47.342659 +0100s	FR0000130650	181.3500	EUR	39	DXE	248Q01294	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:32:51.749965 +0100s	FR0000130650	181.3500	EUR	11	XPAR	20210519647169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:33:09.778000 +0100s	FR0000130650	181.2000	EUR	11	DXE	248Q012CV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:33:13.686936 +0100s	FR0000130650	181.2000	EUR	11	XPAR	20210519655873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:33:21.301144 +0100s	FR0000130650	181.1500	EUR	5	XPAR	20210519658433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:33:26.706907 +0100s	FR0000130650	181.1500	EUR	11	TQE	E061X5xJteYq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:33:29.610310 +0100s	FR0000130650	181.1500	EUR	11	XPAR	20210519659201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:34:42.917823 +0100s	FR0000130650	181.2500	EUR	22	XPAR	20210519663297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:34:42.921111 +0100s	FR0000130650	181.2500	EUR	8	XPAR	20210519663553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:34:51.230498 +0100s	FR0000130650	181.3000	EUR	9	DXE	248Q012P0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:34:51.234405 +0100s	FR0000130650	181.3000	EUR	8	DXE	248Q012P1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:34:51.238372 +0100s	FR0000130650	181.3000	EUR	6	DXE	248Q012P2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:34:51.242183 +0100s	FR0000130650	181.3000	EUR	11	TQE	E061X5xJtjJN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:36:35.872371 +0100s	FR0000130650	181.3000	EUR	80	XPAR	20210519666369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:36:35.876759 +0100s	FR0000130650	181.3000	EUR	2	XPAR	20210519666625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:36:35.880439 +0100s	FR0000130650	181.3000	EUR	23	DXE	248Q012YL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:36:35.883601 +0100s	FR0000130650	181.3000	EUR	16	XPAR	20210519666881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:36:35.887076 +0100s	FR0000130650	181.3000	EUR	15	DXE	248Q012YO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:41:58.858012 +0100s	FR0000130650	181.6500	EUR	43	DXE	248Q0140K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:41:58.861765 +0100s	FR0000130650	181.6500	EUR	18	TQE	E061X5xJu95k	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:41:58.953918 +0100s	FR0000130650	181.6500	EUR	20	DXE	248Q01412	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:41:59.154389 +0100s	FR0000130650	181.6500	EUR	12	DXE	248Q0141A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:41:59.158843 +0100s	FR0000130650	181.6500	EUR	41	DXE	248Q0141B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:41:59.163040 +0100s	FR0000130650	181.6500	EUR	27	TQE	E061X5xJu9EO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:41:59.255491 +0100s	FR0000130650	181.6500	EUR	53	DXE	248Q0141C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:41:59.259655 +0100s	FR0000130650	181.6500	EUR	24	TQE	E061X5xJu9FB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:41:59.263258 +0100s	FR0000130650	181.6500	EUR	10	DXE	248Q0141D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:41:59.266900 +0100s	FR0000130650	181.6500	EUR	11	DXE	248Q0141E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:42:26.100589 +0100s	FR0000130650	181.6000	EUR	21	DXE	248Q0144W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:42:26.106553 +0100s	FR0000130650	181.6000	EUR	8	XPAR	20210519678657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:42:26.113309 +0100s	FR0000130650	181.6000	EUR	159	XPAR	20210519678913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:42:30.405586 +0100s	FR0000130650	181.5000	EUR	72	XPAR	20210519683265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:42:32.708899 +0100s	FR0000130650	181.4000	EUR	17	XPAR	20210519688897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:42:32.712735 +0100s	FR0000130650	181.4000	EUR	39	XPAR	20210519689153	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:42:42.521262 +0100s	FR0000130650	181.3500	EUR	11	XPAR	20210519692737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:42:51.540791 +0100s	FR0000130650	181.3000	EUR	11	DXE	248Q0148C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:42:51.544595 +0100s	FR0000130650	181.2500	EUR	8	TQE	E061X5xJuCME	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:45:07.421411 +0100s	FR0000130650	181.4000	EUR	20	TQE	E061X5xJuLCr	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:45:07.425091 +0100s	FR0000130650	181.4000	EUR	2	XPAR	20210519699137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:45:07.428613 +0100s	FR0000130650	181.4000	EUR	4	XPAR	20210519699393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:45:07.432507 +0100s	FR0000130650	181.4000	EUR	50	XPAR	20210519699649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:45:07.437108 +0100s	FR0000130650	181.4000	EUR	1	TQE	E061X5xJuLD7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:45:32.148494 +0100s	FR0000130650	181.4000	EUR	11	TQE	E061X5xJuMwq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:45:32.159390 +0100s	FR0000130650	181.4000	EUR	31	DXE	248Q014TL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:45:32.162798 +0100s	FR0000130650	181.3500	EUR	54	XPAR	20210519701953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:45:32.252003 +0100s	FR0000130650	181.3500	EUR	14	DXE	248Q014WA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:45:32.262783 +0100s	FR0000130650	181.3500	EUR	30	XPAR	20210519702209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:45:32.266516 +0100s	FR0000130650	181.3500	EUR	7	XPAR	20210519702465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:46:01.389730 +0100s	FR0000130650	181.3500	EUR	21	XPAR	20210519703489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:47:34.936424 +0100s	FR0000130650	181.3000	EUR	29	DXE	248Q015FA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:47:52.453276 +0100s	FR0000130650	181.3000	EUR	4	DXE	248Q015GE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:48:44.426389 +0100s	FR0000130650	181.3000	EUR	20	XPAR	20210519704769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:48:44.432137 +0100s	FR0000130650	181.3000	EUR	25	XPAR	20210519705025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:48:44.439942 +0100s	FR0000130650	181.3000	EUR	30	DXE	248Q015N9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:48:44.447378 +0100s	FR0000130650	181.3000	EUR	12	TQE	E061X5xJubgK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:48:44.526289 +0100s	FR0000130650	181.3000	EUR	24	XPAR	20210519705281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:48:44.530565 +0100s	FR0000130650	181.3000	EUR	28	XPAR	20210519705537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:48:44.536441 +0100s	FR0000130650	181.3000	EUR	10	TQE	E061X5xJubiM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:48:44.544716 +0100s	FR0000130650	181.3000	EUR	12	DXE	248Q015NI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:50:18.564184 +0100s	FR0000130650	181.3000	EUR	37	DXE	248Q015X6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:50:18.569167 +0100s	FR0000130650	181.3000	EUR	11	TQE	E061X5xJui6B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:51:44.779934 +0100s	FR0000130650	181.3500	EUR	37	XPAR	20210519713985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:51:44.783824 +0100s	FR0000130650	181.3500	EUR	30	XPAR	20210519714241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:51:44.787883 +0100s	FR0000130650	181.3500	EUR	3	XPAR	20210519714497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:53:40.042996 +0100s	FR0000130650	181.4000	EUR	36	XPAR	20210519715777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:53:40.052120 +0100s	FR0000130650	181.4000	EUR	14	XPAR	20210519716033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:53:40.057604 +0100s	FR0000130650	181.4000	EUR	17	TQE	E061X5xJuuQ5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:53:40.061882 +0100s	FR0000130650	181.4000	EUR	26	DXE	248Q016JU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:53:40.065978 +0100s	FR0000130650	181.4000	EUR	10	TQE	E061X5xJuuVq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:53:40.069788 +0100s	FR0000130650	181.4000	EUR	15	TQE	E061X5xJuuVs	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:53:40.073321 +0100s	FR0000130650	181.4000	EUR	30	XPAR	20210519716289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:53:40.076758 +0100s	FR0000130650	181.4000	EUR	30	XPAR	20210519716545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:53:40.080143 +0100s	FR0000130650	181.4000	EUR	18	XPAR	20210519716801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:53:50.160506 +0100s	FR0000130650	181.3500	EUR	62	XPAR	20210519717313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:53:50.163996 +0100s	FR0000130650	181.3500	EUR	23	DXE	248Q016M5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:53:50.261095 +0100s	FR0000130650	181.3500	EUR	14	XPAR	20210519717569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:53:50.265499 +0100s	FR0000130650	181.3500	EUR	10	DXE	248Q016M7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:53:50.269169 +0100s	FR0000130650	181.3500	EUR	11	DXE	248Q016M8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:53:50.275224 +0100s	FR0000130650	181.3500	EUR	15	DXE	248Q016M9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:53:50.279330 +0100s	FR0000130650	181.3500	EUR	2	DXE	248Q016MA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:54:21.998469 +0100s	FR0000130650	181.3000	EUR	36	DXE	248Q016PQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:54:22.002771 +0100s	FR0000130650	181.3000	EUR	21	XPAR	20210519718593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:54:22.008899 +0100s	FR0000130650	181.3000	EUR	11	TQE	E061X5xJuxi6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:54:40.637914 +0100s	FR0000130650	181.2500	EUR	28	DXE	248Q016RZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:54:40.735110 +0100s	FR0000130650	181.2500	EUR	20	DXE	248Q016S2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:55:07.098422 +0100s	FR0000130650	181.2000	EUR	11	XPAR	20210519720641	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:55:07.103010 +0100s	FR0000130650	181.2000	EUR	16	XPAR	20210519720897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:55:07.108332 +0100s	FR0000130650	181.2000	EUR	17	DXE	248Q016VI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:56:05.784156 +0100s	FR0000130650	181.2000	EUR	7	XPAR	20210519721921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:56:05.788517 +0100s	FR0000130650	181.2000	EUR	15	DXE	248Q0170A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:56:05.792456 +0100s	FR0000130650	181.2000	EUR	11	TQE	E061X5xJv4ti	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:56:05.795961 +0100s	FR0000130650	181.2000	EUR	34	XPAR	20210519722177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:56:35.427585 +0100s	FR0000130650	181.3000	EUR	21	XPAR	20210519731393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:57:14.987655 +0100s	FR0000130650	181.2500	EUR	19	XPAR	20210519732417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:57:14.991579 +0100s	FR0000130650	181.2500	EUR	28	DXE	248Q0178E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:57:14.995244 +0100s	FR0000130650	181.2500	EUR	2	TQE	E061X5xJv9kP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:57:14.998796 +0100s	FR0000130650	181.2500	EUR	9	TQE	E061X5xJv9kS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:57:15.088478 +0100s	FR0000130650	181.2500	EUR	5	DXE	248Q0178L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:57:15.092098 +0100s	FR0000130650	181.2500	EUR	14	DXE	248Q0178M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:59:02.717941 +0100s	FR0000130650	181.3500	EUR	11	TQE	E061X5xJvHZm	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:59:02.723779 +0100s	FR0000130650	181.3500	EUR	38	XPAR	20210519734977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:59:02.816128 +0100s	FR0000130650	181.3000	EUR	20	XPAR	20210519736513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:59:02.820250 +0100s	FR0000130650	181.3000	EUR	21	DXE	248Q017JF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:00:48.062043 +0100s	FR0000130650	181.2500	EUR	11	TQE	E061X5xJvP3x	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:00:48.065992 +0100s	FR0000130650	181.2500	EUR	22	DXE	248Q017V3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:04:19.076136 +0100s	FR0000130650	181.4000	EUR	7	DXE	248Q018LU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:05:28.136513 +0100s	FR0000130650	181.4500	EUR	11	DXE	248Q018R7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:05:28.140333 +0100s	FR0000130650	181.4500	EUR	2	DXE	248Q018R8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:05:28.144028 +0100s	FR0000130650	181.4500	EUR	94	XPAR	20210519742657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:05:28.148064 +0100s	FR0000130650	181.4500	EUR	18	TQE	E061X5xJvhNX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:05:28.152286 +0100s	FR0000130650	181.4500	EUR	10	TQE	E061X5xJvhQ0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:05:28.156381 +0100s	FR0000130650	181.4500	EUR	10	TQE	E061X5xJvhQ2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:05:28.160429 +0100s	FR0000130650	181.4500	EUR	49	DXE	248Q018RH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:05:28.165084 +0100s	FR0000130650	181.4500	EUR	29	XPAR	20210519743937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:06:30.624169 +0100s	FR0000130650	181.5500	EUR	33	DXE	248Q01910	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:06:30.627880 +0100s	FR0000130650	181.5500	EUR	11	TQE	E061X5xJvmdS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:08:07.027903 +0100s	FR0000130650	181.6000	EUR	11	TQE	E061X5xJvsl0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:08:07.031516 +0100s	FR0000130650	181.6000	EUR	22	XPAR	20210519747265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:08:07.034717 +0100s	FR0000130650	181.6000	EUR	20	XPAR	20210519747521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:08:07.038185 +0100s	FR0000130650	181.6000	EUR	27	DXE	248Q019AP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:08:07.128103 +0100s	FR0000130650	181.6000	EUR	35	XPAR	20210519747777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:08:07.131341 +0100s	FR0000130650	181.6000	EUR	25	XPAR	20210519748033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:08:07.134674 +0100s	FR0000130650	181.6000	EUR	5	XPAR	20210519748289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:09:23.100526 +0100s	FR0000130650	181.6000	EUR	70	XPAR	20210519748801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:09:23.104468 +0100s	FR0000130650	181.6000	EUR	11	TQE	E061X5xJvvtF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:09:23.107843 +0100s	FR0000130650	181.6000	EUR	10	XPAR	20210519749057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:09:23.111223 +0100s	FR0000130650	181.6000	EUR	30	XPAR	20210519749313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:09:23.114632 +0100s	FR0000130650	181.6000	EUR	30	XPAR	20210519749569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:09:23.117951 +0100s	FR0000130650	181.6000	EUR	17	XPAR	20210519749825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:09:32.919359 +0100s	FR0000130650	181.5500	EUR	11	XPAR	20210519750081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:09:32.927266 +0100s	FR0000130650	181.5500	EUR	61	DXE	248Q019IJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:10:31.010071 +0100s	FR0000130650	181.5000	EUR	21	XPAR	20210519751873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:10:31.016264 +0100s	FR0000130650	181.4500	EUR	6	DXE	248Q019Q6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:10:31.020697 +0100s	FR0000130650	181.4500	EUR	38	DXE	248Q019Q7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:10:31.024533 +0100s	FR0000130650	181.4500	EUR	12	XPAR	20210519753409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:10:35.816439 +0100s	FR0000130650	181.4000	EUR	23	DXE	248Q019QC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:10:48.933276 +0100s	FR0000130650	181.3500	EUR	11	DXE	248Q019RH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:11:47.293817 +0100s	FR0000130650	181.3500	EUR	11	DXE	248Q019WH	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:12:00.006863 +0100s	FR0000130650	181.3000	EUR	3	TQE	E061X5xJw6Ot	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:12:00.010939 +0100s	FR0000130650	181.3000	EUR	3	TQE	E061X5xJw6Ow	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:12:00.014947 +0100s	FR0000130650	181.3000	EUR	3	TQE	E061X5xJw6Oz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:12:00.908128 +0100s	FR0000130650	181.3000	EUR	3	XPAR	20210519758017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:12:00.911992 +0100s	FR0000130650	181.3000	EUR	35	XPAR	20210519758273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:12:05.516481 +0100s	FR0000130650	181.2500	EUR	11	DXE	248Q019Y6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:14:16.584374 +0100s	FR0000130650	181.3500	EUR	31	XPAR	20210519763649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:14:16.589432 +0100s	FR0000130650	181.3500	EUR	31	DXE	248Q01AAE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:14:17.484644 +0100s	FR0000130650	181.3000	EUR	27	XPAR	20210519764417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:14:49.123948 +0100s	FR0000130650	181.2500	EUR	14	TQE	E061X5xJwGty	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:20:02.815500 +0100s	FR0000130650	181.5000	EUR	37	DXE	248Q01B7H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:20:03.016377 +0100s	FR0000130650	181.4500	EUR	16	DXE	248Q01B7Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:20:18.136849 +0100s	FR0000130650	181.5000	EUR	19	TQE	E061X5xJwbOC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:20:18.142148 +0100s	FR0000130650	181.5000	EUR	17	TQE	E061X5xJwbOQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:20:18.147341 +0100s	FR0000130650	181.5000	EUR	2	TQE	E061X5xJwbOS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:21:02.101465 +0100s	FR0000130650	181.4500	EUR	18	DXE	248Q01BDC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:23:33.682541 +0100s	FR0000130650	181.4500	EUR	16	XPAR	20210519770561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:23:34.184355 +0100s	FR0000130650	181.4500	EUR	7	XPAR	20210519770817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:23:34.187973 +0100s	FR0000130650	181.4500	EUR	6	XPAR	20210519771073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:23:40.901116 +0100s	FR0000130650	181.4000	EUR	38	DXE	248Q01BPE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:23:40.905609 +0100s	FR0000130650	181.4000	EUR	12	XPAR	20210519772609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:25:06.906379 +0100s	FR0000130650	181.4500	EUR	18	TQE	E061X5xJwsov	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:25:06.910615 +0100s	FR0000130650	181.4500	EUR	37	DXE	248Q01BW4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:25:06.914399 +0100s	FR0000130650	181.4000	EUR	14	XPAR	20210519773633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:25:06.918431 +0100s	FR0000130650	181.4500	EUR	10	TQE	E061X5xJwspP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:25:06.924859 +0100s	FR0000130650	181.4500	EUR	5	TQE	E061X5xJwspR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:26:21.296323 +0100s	FR0000130650	181.4500	EUR	32	DXE	248Q01C4S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:26:21.300610 +0100s	FR0000130650	181.4500	EUR	43	DXE	248Q01C4Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:27:22.165841 +0100s	FR0000130650	181.5000	EUR	28	XPAR	20210519777729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:27:22.169375 +0100s	FR0000130650	181.5000	EUR	23	XPAR	20210519777985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:27:22.667190 +0100s	FR0000130650	181.5000	EUR	10	XPAR	20210519780289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:27:22.670573 +0100s	FR0000130650	181.5000	EUR	57	XPAR	20210519780545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:28:11.042287 +0100s	FR0000130650	181.5500	EUR	33	DXE	248Q01CIY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:28:11.045819 +0100s	FR0000130650	181.5500	EUR	11	TQE	E061X5xJx4CP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:28:11.049441 +0100s	FR0000130650	181.5500	EUR	15	DXE	248Q01CJ2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:28:11.053045 +0100s	FR0000130650	181.5500	EUR	2	DXE	248Q01CJ3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:28:11.057413 +0100s	FR0000130650	181.5500	EUR	11	TQE	E061X5xJx4FO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:31:00.055676 +0100s	FR0000130650	181.6000	EUR	30	DXE	248Q01CW8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:31:12.469445 +0100s	FR0000130650	181.6000	EUR	7	DXE	248Q01CX4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:31:12.473165 +0100s	FR0000130650	181.6000	EUR	14	TQE	E061X5xJxEfs	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:31:12.476560 +0100s	FR0000130650	181.6000	EUR	68	XPAR	20210519783361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:31:12.480374 +0100s	FR0000130650	181.5500	EUR	15	DXE	248Q01CXC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:31:12.484391 +0100s	FR0000130650	181.5500	EUR	14	DXE	248Q01CXD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:31:12.488116 +0100s	FR0000130650	181.5500	EUR	30	XPAR	20210519785921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:31:12.497323 +0100s	FR0000130650	181.5500	EUR	28	XPAR	20210519786177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:32:03.855119 +0100s	FR0000130650	181.7500	EUR	15	TQE	E061X5xJxHMY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:32:03.860006 +0100s	FR0000130650	181.7500	EUR	66	XPAR	20210519788993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:32:57.312520 +0100s	FR0000130650	181.7500	EUR	13	DXE	248Q01D6K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:32:57.317547 +0100s	FR0000130650	181.7500	EUR	36	DXE	248Q01D6L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:32:57.323868 +0100s	FR0000130650	181.7500	EUR	14	DXE	248Q01D6M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:32:57.329306 +0100s	FR0000130650	181.7500	EUR	12	DXE	248Q01D6N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:32:57.336908 +0100s	FR0000130650	181.7500	EUR	13	DXE	248Q01D6O	Employees share scheme



Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:33:11.819340 +0100s	FR0000130650	181.7500	EUR	30	XPAR	20210519797697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:33:11.823436 +0100s	FR0000130650	181.7500	EUR	23	XPAR	20210519797953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:33:11.827498 +0100s	FR0000130650	181.7500	EUR	5	XPAR	20210519798209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:33:11.831636 +0100s	FR0000130650	181.7500	EUR	32	XPAR	20210519798465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:33:11.835979 +0100s	FR0000130650	181.7500	EUR	12	XPAR	20210519798721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:33:11.839411 +0100s	FR0000130650	181.7500	EUR	29	XPAR	20210519798977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:33:11.842817 +0100s	FR0000130650	181.7500	EUR	74	XPAR	20210519799233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:33:11.846690 +0100s	FR0000130650	181.7500	EUR	22	XPAR	20210519799489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:33:11.852247 +0100s	FR0000130650	181.7500	EUR	103	XPAR	20210519799745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:33:11.857845 +0100s	FR0000130650	181.7500	EUR	103	XPAR	20210519800001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:33:11.863549 +0100s	FR0000130650	181.7500	EUR	103	XPAR	20210519800257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:33:11.870854 +0100s	FR0000130650	181.7500	EUR	29	XPAR	20210519800513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:33:11.880135 +0100s	FR0000130650	181.7500	EUR	103	XPAR	20210519800769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:33:11.886969 +0100s	FR0000130650	181.7500	EUR	216	XPAR	20210519801025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:33:11.892663 +0100s	FR0000130650	181.7500	EUR	7	XPAR	20210519801281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:33:11.899152 +0100s	FR0000130650	181.7500	EUR	223	XPAR	20210519801537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:33:11.905835 +0100s	FR0000130650	181.7500	EUR	223	XPAR	20210519801793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:33:11.911534 +0100s	FR0000130650	181.7500	EUR	79	XPAR	20210519802049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:33:11.917134 +0100s	FR0000130650	181.7500	EUR	48	XPAR	20210519802305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:33:11.923389 +0100s	FR0000130650	181.7500	EUR	6	XPAR	20210519802561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:33:11.928665 +0100s	FR0000130650	181.7500	EUR	74	XPAR	20210519802817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:33:11.933099 +0100s	FR0000130650	181.7500	EUR	4	XPAR	20210519803073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:33:11.937891 +0100s	FR0000130650	181.7500	EUR	389	XPAR	20210519803585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:33:11.942488 +0100s	FR0000130650	181.7500	EUR	111	XPAR	20210519803841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:35:02.671336 +0100s	FR0000130650	181.6000	EUR	8	XPAR	20210519808449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:35:02.675094 +0100s	FR0000130650	181.6000	EUR	30	XPAR	20210519808705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:35:02.678896 +0100s	FR0000130650	181.6000	EUR	1	XPAR	20210519808961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:35:02.683007 +0100s	FR0000130650	181.6000	EUR	14	DXE	248Q01DHQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:35:02.687009 +0100s	FR0000130650	181.6000	EUR	12	TQE	E061X5xJxRYd	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:35:07.975596 +0100s	FR0000130650	181.5500	EUR	54	XPAR	20210519809473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:35:07.979628 +0100s	FR0000130650	181.5500	EUR	22	DXE	248Q01DID	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:35:07.983658 +0100s	FR0000130650	181.5500	EUR	8	DXE	248Q01DIE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:35:15.987361 +0100s	FR0000130650	181.5500	EUR	2	XPAR	20210519810497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:35:15.991006 +0100s	FR0000130650	181.5500	EUR	10	XPAR	20210519810753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:36:07.137861 +0100s	FR0000130650	181.6000	EUR	15	TQE	E061X5xJxUyB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:37:28.027509 +0100s	FR0000130650	181.6000	EUR	48	XPAR	20210519813313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:37:28.031187 +0100s	FR0000130650	181.6000	EUR	12	TQE	E061X5xJxZ2w	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:37:28.035006 +0100s	FR0000130650	181.6000	EUR	19	DXE	248Q01DUY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:38:40.012967 +0100s	FR0000130650	181.7500	EUR	29	DXE	248Q01E28	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:38:40.017584 +0100s	FR0000130650	181.7500	EUR	12	TQE	E061X5xJxd2F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:38:41.916320 +0100s	FR0000130650	181.7000	EUR	9	DXE	248Q01E2C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:38:41.921361 +0100s	FR0000130650	181.7000	EUR	24	DXE	248Q01E2D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:39:28.056466 +0100s	FR0000130650	181.7000	EUR	36	XPAR	20210519815105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:39:28.061619 +0100s	FR0000130650	181.7000	EUR	20	XPAR	20210519815361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:39:28.065555 +0100s	FR0000130650	181.7000	EUR	22	DXE	248Q01E5N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:39:28.153834 +0100s	FR0000130650	181.7000	EUR	22	DXE	248Q01E5U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:40:12.009679 +0100s	FR0000130650	181.6500	EUR	20	DXE	248Q01E91	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:41:21.991177 +0100s	FR0000130650	181.6000	EUR	41	XPAR	20210519817921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:41:21.994631 +0100s	FR0000130650	181.6000	EUR	16	XPAR	20210519818177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:41:21.998133 +0100s	FR0000130650	181.6000	EUR	11	XPAR	20210519818433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:42:51.887841 +0100s	FR0000130650	181.6500	EUR	10	XPAR	20210519820225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:42:51.891296 +0100s	FR0000130650	181.6500	EUR	29	XPAR	20210519820481	Employees share scheme



Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:42:51.987971 +0100s	FR0000130650	181.6500	EUR	28	XPAR	20210519820737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:42:51.991320 +0100s	FR0000130650	181.6500	EUR	8	XPAR	20210519820993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:43:29.720356 +0100s	FR0000130650	181.6500	EUR	4	TQE	E061X5xJrUG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:43:29.922202 +0100s	FR0000130650	181.6500	EUR	6	DXE	248Q01EN6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:43:29.925874 +0100s	FR0000130650	181.6500	EUR	26	TQE	E061X5xJrVkJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:43:30.022664 +0100s	FR0000130650	181.6500	EUR	10	TQE	E061X5xJrWF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:43:30.026317 +0100s	FR0000130650	181.6500	EUR	1	TQE	E061X5xJrWH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:44:15.365311 +0100s	FR0000130650	181.6000	EUR	45	DXE	248Q01ER3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:44:15.368804 +0100s	FR0000130650	181.6000	EUR	81	XPAR	20210519823041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:44:29.983967 +0100s	FR0000130650	181.5500	EUR	49	XPAR	20210519823553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:44:29.987704 +0100s	FR0000130650	181.5500	EUR	11	TQE	E061X5xJxu8y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:46:07.299349 +0100s	FR0000130650	181.4500	EUR	28	DXE	248Q01F01	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:46:14.314119 +0100s	FR0000130650	181.4000	EUR	42	XPAR	20210519827393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:46:48.978006 +0100s	FR0000130650	181.4000	EUR	11	TQE	E061X5xJy1Qa	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:47:59.049897 +0100s	FR0000130650	181.4500	EUR	37	DXE	248Q01FA1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:47:59.053964 +0100s	FR0000130650	181.4500	EUR	10	DXE	248Q01FA2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:50:47.061768 +0100s	FR0000130650	181.6500	EUR	14	TQE	E061X5xJyDaL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:50:47.069264 +0100s	FR0000130650	181.6500	EUR	30	DXE	248Q01FN7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:50:47.076375 +0100s	FR0000130650	181.6500	EUR	11	TQE	E061X5xJyDat	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:51:29.412863 +0100s	FR0000130650	181.6500	EUR	25	XPAR	20210519837377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:51:49.545213 +0100s	FR0000130650	181.6000	EUR	25	XPAR	20210519837889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:53:04.933270 +0100s	FR0000130650	181.5500	EUR	65	DXE	248Q01G1V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:53:04.937895 +0100s	FR0000130650	181.5500	EUR	100	XPAR	20210519838401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:53:28.964591 +0100s	FR0000130650	181.5500	EUR	8	TQE	E061X5xJyM7l	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:55:48.533506 +0100s	FR0000130650	181.6000	EUR	11	TQE	E061X5xJyT61	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:55:48.537245 +0100s	FR0000130650	181.6000	EUR	30	XPAR	20210519843777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:55:48.540895 +0100s	FR0000130650	181.6000	EUR	14	XPAR	20210519844033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:56:14.264833 +0100s	FR0000130650	181.5500	EUR	17	DXE	248Q01GKJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:56:14.270613 +0100s	FR0000130650	181.5500	EUR	17	DXE	248Q01GKK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:56:14.275842 +0100s	FR0000130650	181.5500	EUR	40	XPAR	20210519844801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:56:29.986290 +0100s	FR0000130650	181.5500	EUR	31	DXE	248Q01GMD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:56:51.122549 +0100s	FR0000130650	181.5500	EUR	24	XPAR	20210519846081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:58:05.517932 +0100s	FR0000130650	181.4000	EUR	9	TQE	E061X5xJybPW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:00:09.082062 +0100s	FR0000130650	181.4500	EUR	50	XPAR	20210519850433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:00:09.085999 +0100s	FR0000130650	181.4500	EUR	31	DXE	248Q01H9L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:00:09.089871 +0100s	FR0000130650	181.4500	EUR	11	TQE	E061X5xJyiFY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:00:11.086100 +0100s	FR0000130650	181.4000	EUR	21	XPAR	20210519850945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:04:12.905935 +0100s	FR0000130650	181.5500	EUR	82	XPAR	20210519855809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:04:12.910289 +0100s	FR0000130650	181.5500	EUR	41	DXE	248Q01HVG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:06:17.637490 +0100s	FR0000130650	181.5500	EUR	2	DXE	248Q01I9W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:06:48.967487 +0100s	FR0000130650	181.5000	EUR	46	DXE	248Q01ID6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:06:48.972598 +0100s	FR0000130650	181.5000	EUR	63	XPAR	20210519858113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:06:48.977831 +0100s	FR0000130650	181.5000	EUR	21	TQE	E061X5xJz67X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:06:48.982283 +0100s	FR0000130650	181.5000	EUR	10	TQE	E061X5xJz697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:06:48.993187 +0100s	FR0000130650	181.5000	EUR	7	TQE	E061X5xJz69E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:07:32.235017 +0100s	FR0000130650	181.4500	EUR	32	XPAR	20210519859393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:07:32.238436 +0100s	FR0000130650	181.4500	EUR	38	DXE	248Q01IJT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:07:32.241521 +0100s	FR0000130650	181.4500	EUR	13	XPAR	20210519860673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:07:32.244852 +0100s	FR0000130650	181.4500	EUR	13	DXE	248Q01IK1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:08:10.674849 +0100s	FR0000130650	181.3500	EUR	11	XPAR	20210519861953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:10:08.906138 +0100s	FR0000130650	181.3500	EUR	23	DXE	248Q01IZ4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:10:08.910870 +0100s	FR0000130650	181.3500	EUR	7	DXE	248Q01IZ5	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:10:08.915505 +0100s	FR0000130650	181.3500	EUR	15	TQE	E061X5xJzKIM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:11:10.665585 +0100s	FR0000130650	181.4500	EUR	21	DXE	248Q01J3H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:11:16.471549 +0100s	FR0000130650	181.4000	EUR	52	XPAR	20210519867585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:14:21.359039 +0100s	FR0000130650	181.5000	EUR	15	TQE	E061X5xJzYUn	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:15:16.323785 +0100s	FR0000130650	181.4500	EUR	34	DXE	248Q01JKH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:15:16.327831 +0100s	FR0000130650	181.4500	EUR	54	XPAR	20210519870913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:15:16.418898 +0100s	FR0000130650	181.4500	EUR	11	TQE	E061X5xJzbLA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:15:16.423200 +0100s	FR0000130650	181.4500	EUR	30	DXE	248Q01JL8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:15:16.426938 +0100s	FR0000130650	181.4500	EUR	29	XPAR	20210519871169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:15:16.430418 +0100s	FR0000130650	181.4500	EUR	29	XPAR	20210519871425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:15:16.433843 +0100s	FR0000130650	181.4500	EUR	7	XPAR	20210519871681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:16:25.793909 +0100s	FR0000130650	181.4000	EUR	26	XPAR	20210519873473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:16:25.797410 +0100s	FR0000130650	181.4000	EUR	12	XPAR	20210519873729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:16:25.801340 +0100s	FR0000130650	181.4000	EUR	1	DXE	248Q01JTU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:16:25.805000 +0100s	FR0000130650	181.4000	EUR	20	DXE	248Q01JTV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:16:52.527156 +0100s	FR0000130650	181.4000	EUR	6	TQE	E061X5xJzgyj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:16:52.530919 +0100s	FR0000130650	181.4000	EUR	2	TQE	E061X5xJzgyo	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:16:52.534157 +0100s	FR0000130650	181.4000	EUR	11	XPAR	20210519874497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:17:39.582864 +0100s	FR0000130650	181.3000	EUR	21	DXE	248Q01K0L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:17:39.586348 +0100s	FR0000130650	181.3000	EUR	21	XPAR	20210519876545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:18:22.778861 +0100s	FR0000130650	181.3500	EUR	7	TQE	E061X5xJznU8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:18:22.782449 +0100s	FR0000130650	181.3500	EUR	4	TQE	E061X5xJznUA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:19:57.600327 +0100s	FR0000130650	181.3500	EUR	9	TQE	E061X5xJzuB6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:19:57.604517 +0100s	FR0000130650	181.3500	EUR	38	DXE	248Q01KN7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:20:46.176950 +0100s	FR0000130650	181.4000	EUR	11	DXE	248Q01KVH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:20:46.180541 +0100s	FR0000130650	181.4000	EUR	67	XPAR	20210519881153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:22:17.290404 +0100s	FR0000130650	181.4000	EUR	19	DXE	248Q01L3J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:22:17.294972 +0100s	FR0000130650	181.4000	EUR	7	TQE	E061X5xK02mX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:22:17.391089 +0100s	FR0000130650	181.4000	EUR	10	TQE	E061X5xK02my	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:22:17.394906 +0100s	FR0000130650	181.4000	EUR	1	TQE	E061X5xK02n0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:22:40.719176 +0100s	FR0000130650	181.3500	EUR	3	DXE	248Q01L61	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:22:40.723027 +0100s	FR0000130650	181.3500	EUR	11	DXE	248Q01L62	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:22:40.726954 +0100s	FR0000130650	181.3500	EUR	1	DXE	248Q01L63	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:24:14.940893 +0100s	FR0000130650	181.3000	EUR	89	XPAR	20210519884737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:24:14.944896 +0100s	FR0000130650	181.3000	EUR	11	TQE	E061X5xK09SI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:24:14.948875 +0100s	FR0000130650	181.3000	EUR	15	DXE	248Q01LEY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:24:14.952445 +0100s	FR0000130650	181.3000	EUR	1	XPAR	20210519884993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:24:19.748236 +0100s	FR0000130650	181.2500	EUR	23	DXE	248Q01LFI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:27:57.330242 +0100s	FR0000130650	181.1500	EUR	49	XPAR	20210519893185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:27:57.334279 +0100s	FR0000130650	181.1500	EUR	43	XPAR	20210519893441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:28:04.941208 +0100s	FR0000130650	181.1500	EUR	37	DXE	248Q01LZS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:28:04.944525 +0100s	FR0000130650	181.1500	EUR	64	XPAR	20210519893953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:28:04.948039 +0100s	FR0000130650	181.1500	EUR	12	TQE	E061X5xK0Mxn	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:29:09.445868 +0100s	FR0000130650	181.0500	EUR	24	XPAR	20210519897281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:29:16.550304 +0100s	FR0000130650	181.0500	EUR	11	XPAR	20210519897793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:30:02.408168 +0100s	FR0000130650	181.0500	EUR	11	XPAR	20210519899073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:30:02.412483 +0100s	FR0000130650	181.0500	EUR	21	TQE	E061X5xK0VNN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:30:33.844201 +0100s	FR0000130650	181.0000	EUR	10	XPAR	20210519900865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:30:33.848122 +0100s	FR0000130650	181.0000	EUR	11	XPAR	20210519901121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:30:33.852509 +0100s	FR0000130650	181.0000	EUR	39	DXE	248Q01MKG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:30:33.856754 +0100s	FR0000130650	181.0000	EUR	15	DXE	248Q01MKK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:30:33.861190 +0100s	FR0000130650	181.0000	EUR	10	DXE	248Q01MKL	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:31:39.032126 +0100s	FR0000130650	180.9000	EUR	23	XPAR	20210519902401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:31:39.040087 +0100s	FR0000130650	180.9000	EUR	1	XPAR	20210519902657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:31:39.048130 +0100s	FR0000130650	180.9000	EUR	11	TQE	E061X5xK0c8I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:31:48.960685 +0100s	FR0000130650	180.8000	EUR	14	XPAR	20210519903425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:31:51.763514 +0100s	FR0000130650	180.7500	EUR	14	DXE	248Q01MUL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:34:01.918877 +0100s	FR0000130650	180.7500	EUR	38	XPAR	20210519905985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:34:01.923282 +0100s	FR0000130650	180.7500	EUR	11	TQE	E061X5xK0oS5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:34:01.927407 +0100s	FR0000130650	180.7500	EUR	27	DXE	248Q01N9M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:34:25.456252 +0100s	FR0000130650	180.6500	EUR	24	DXE	248Q01ND6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:34:25.460640 +0100s	FR0000130650	180.6500	EUR	12	XPAR	20210519907009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:34:37.477224 +0100s	FR0000130650	180.6500	EUR	27	XPAR	20210519907521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:34:37.481110 +0100s	FR0000130650	180.6500	EUR	5	XPAR	20210519907777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:34:43.592208 +0100s	FR0000130650	180.6500	EUR	13	DXE	248Q01NFU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:35:14.537957 +0100s	FR0000130650	180.6500	EUR	11	DXE	248Q01NLO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:35:14.541551 +0100s	FR0000130650	180.6500	EUR	21	XPAR	20210519911873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:36:50.656999 +0100s	FR0000130650	180.7500	EUR	21	DXE	248Q01NVR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:36:50.662326 +0100s	FR0000130650	180.7500	EUR	9	TQE	E061X5xK11AZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:36:50.757229 +0100s	FR0000130650	180.7500	EUR	7	TQE	E061X5xK11BW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:37:47.029050 +0100s	FR0000130650	180.7500	EUR	9	DXE	248Q01O2K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:37:47.036062 +0100s	FR0000130650	180.7500	EUR	8	XPAR	20210519916481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:37:47.043844 +0100s	FR0000130650	180.7500	EUR	58	XPAR	20210519916737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:37:47.052136 +0100s	FR0000130650	180.7500	EUR	2	DXE	248Q01O2L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:37:47.059788 +0100s	FR0000130650	180.7500	EUR	9	DXE	248Q01O2M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:40:08.037634 +0100s	FR0000130650	180.7500	EUR	8	TQE	E061X5xK1DRC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:40:08.042489 +0100s	FR0000130650	180.7500	EUR	17	DXE	248Q01ONI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:40:08.047563 +0100s	FR0000130650	180.7500	EUR	10	TQE	E061X5xK1DRf	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:40:08.059021 +0100s	FR0000130650	180.7500	EUR	4	TQE	E061X5xK1DRh	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:40:10.946239 +0100s	FR0000130650	180.7000	EUR	50	XPAR	20210519920577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:40:10.950737 +0100s	FR0000130650	180.7000	EUR	5	XPAR	20210519920833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:40:10.955161 +0100s	FR0000130650	180.7000	EUR	2	XPAR	20210519921089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:40:10.960153 +0100s	FR0000130650	180.7000	EUR	24	DXE	248Q01OPA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:40:10.965061 +0100s	FR0000130650	180.7000	EUR	1	DXE	248Q01OPB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:40:10.969280 +0100s	FR0000130650	180.7000	EUR	19	XPAR	20210519921345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:40:56.117195 +0100s	FR0000130650	180.7000	EUR	11	DXE	248Q01OTR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:40:56.122989 +0100s	FR0000130650	180.7000	EUR	21	XPAR	20210519921857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:41:48.898133 +0100s	FR0000130650	180.6500	EUR	11	TQE	E061X5xK1Kw9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:41:48.901802 +0100s	FR0000130650	180.6500	EUR	21	XPAR	20210519925441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:42:13.331588 +0100s	FR0000130650	180.6500	EUR	11	XPAR	20210519926465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:42:13.336290 +0100s	FR0000130650	180.6500	EUR	27	DXE	248Q01P5S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:44:12.503689 +0100s	FR0000130650	180.6500	EUR	42	XPAR	20210519929281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:44:12.507388 +0100s	FR0000130650	180.6500	EUR	11	TQE	E061X5xK1UNZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:44:16.113107 +0100s	FR0000130650	180.6500	EUR	12	XPAR	20210519930561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:45:01.658132 +0100s	FR0000130650	180.6000	EUR	44	DXE	248Q01PU1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:45:01.663042 +0100s	FR0000130650	180.6000	EUR	21	XPAR	20210519931841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:45:44.912703 +0100s	FR0000130650	180.5000	EUR	7	DXE	248Q01PYS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:45:44.916199 +0100s	FR0000130650	180.5000	EUR	4	DXE	248Q01PYT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:46:18.156800 +0100s	FR0000130650	180.6000	EUR	11	DXE	248Q01Q56	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:47:18.214508 +0100s	FR0000130650	180.5500	EUR	43	XPAR	20210519936961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:47:56.465785 +0100s	FR0000130650	180.5500	EUR	9	TQE	E061X5xK1ivF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:48:55.647304 +0100s	FR0000130650	180.6500	EUR	33	XPAR	20210519942849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:48:55.747341 +0100s	FR0000130650	180.6500	EUR	14	XPAR	20210519943105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:50:51.601336 +0100s	FR0000130650	180.7500	EUR	7	DXE	248Q01QZA	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:50:51.610370 +0100s	FR0000130650	180.7500	EUR	30	DXE	248Q01QZB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:50:51.618958 +0100s	FR0000130650	180.7500	EUR	10	TQE	E061X5xK1uu4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:50:51.699960 +0100s	FR0000130650	180.7500	EUR	7	TQE	E061X5xK1uuu	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:50:51.705222 +0100s	FR0000130650	180.7500	EUR	2	TQE	E061X5xK1uuu	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:51:09.124766 +0100s	FR0000130650	180.7000	EUR	27	DXE	248Q01R1Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:51:09.128107 +0100s	FR0000130650	180.7000	EUR	47	XPAR	20210519946945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:52:25.731171 +0100s	FR0000130650	180.6500	EUR	38	XPAR	20210519949761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:52:25.741048 +0100s	FR0000130650	180.6500	EUR	21	DXE	248Q01RD3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:52:56.556904 +0100s	FR0000130650	180.7000	EUR	5	DXE	248Q01RHN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:52:56.561116 +0100s	FR0000130650	180.7000	EUR	6	DXE	248Q01RHO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:54:11.060417 +0100s	FR0000130650	180.7000	EUR	17	XPAR	20210519951553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:54:11.063972 +0100s	FR0000130650	180.7000	EUR	10	XPAR	20210519951809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:54:11.067908 +0100s	FR0000130650	180.7000	EUR	12	TQE	E061X5xK28sf	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:54:11.071987 +0100s	FR0000130650	180.7000	EUR	11	DXE	248Q01RVI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:54:11.076042 +0100s	FR0000130650	180.7000	EUR	10	TQE	E061X5xK28t1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:54:11.080429 +0100s	FR0000130650	180.7000	EUR	2	TQE	E061X5xK28t3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:54:27.396983 +0100s	FR0000130650	180.6500	EUR	10	XPAR	20210519952577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:54:27.401106 +0100s	FR0000130650	180.6500	EUR	10	XPAR	20210519952833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:54:27.404817 +0100s	FR0000130650	180.6500	EUR	11	DXE	248Q01RZV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:55:27.479716 +0100s	FR0000130650	180.7500	EUR	11	DXE	248Q01S70	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:55:37.594669 +0100s	FR0000130650	180.7000	EUR	21	XPAR	20210519954113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:56:49.106544 +0100s	FR0000130650	180.6000	EUR	4	XPAR	20210519954625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:00:04.755627 +0100s	FR0000130650	180.7500	EUR	4	XPAR	20210519958209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:00:04.759455 +0100s	FR0000130650	180.7500	EUR	64	XPAR	20210519958465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:00:04.763164 +0100s	FR0000130650	180.7500	EUR	28	XPAR	20210519958721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:00:04.856712 +0100s	FR0000130650	180.7500	EUR	22	TQE	E061X5xK2UIH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:00:04.862043 +0100s	FR0000130650	180.7500	EUR	41	DXE	248Q01T29	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:01:14.664045 +0100s	FR0000130650	180.7500	EUR	22	DXE	248Q01TDN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:01:14.670280 +0100s	FR0000130650	180.7500	EUR	14	XPAR	20210519959745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:01:14.676424 +0100s	FR0000130650	180.7500	EUR	20	XPAR	20210519960001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:01:14.683057 +0100s	FR0000130650	180.7500	EUR	7	TQE	E061X5xK2ZTu	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:01:14.688858 +0100s	FR0000130650	180.7500	EUR	4	TQE	E061X5xK2ZTx	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:01:25.483145 +0100s	FR0000130650	180.8000	EUR	11	XPAR	20210519961537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:01:51.009665 +0100s	FR0000130650	180.7000	EUR	11	XPAR	20210519963073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:01:54.117641 +0100s	FR0000130650	180.6500	EUR	20	DXE	248Q01TJ8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:01:54.121675 +0100s	FR0000130650	180.6500	EUR	2	DXE	248Q01TJ9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:01:54.125264 +0100s	FR0000130650	180.6500	EUR	4	DXE	248Q01TJA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:03:28.867543 +0100s	FR0000130650	180.7000	EUR	20	DXE	248Q01TUT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:03:28.871752 +0100s	FR0000130650	180.7000	EUR	1	DXE	248Q01TUU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:03:31.270923 +0100s	FR0000130650	180.6500	EUR	19	XPAR	20210519964865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:03:31.275362 +0100s	FR0000130650	180.6500	EUR	5	XPAR	20210519965121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:06:24.139452 +0100s	FR0000130650	180.7500	EUR	17	TQE	E061X5xK2tQL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:06:24.310817 +0100s	FR0000130650	180.7500	EUR	10	TQE	E061X5xK2tTj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:06:24.314468 +0100s	FR0000130650	180.7500	EUR	4	XPAR	20210519968449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:06:24.318099 +0100s	FR0000130650	180.7500	EUR	4	XPAR	20210519968705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:06:24.321466 +0100s	FR0000130650	180.7500	EUR	41	XPAR	20210519968961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:06:24.324907 +0100s	FR0000130650	180.7500	EUR	26	XPAR	20210519969217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:06:24.328354 +0100s	FR0000130650	180.7500	EUR	18	XPAR	20210519969473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:07:11.070553 +0100s	FR0000130650	180.7500	EUR	15	DXE	248Q01UOR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:07:12.675572 +0100s	FR0000130650	180.7500	EUR	10	DXE	248Q01UP0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:07:12.679156 +0100s	FR0000130650	180.7500	EUR	6	DXE	248Q01UP1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:07:15.377944 +0100s	FR0000130650	180.7500	EUR	9	DXE	248Q01UPF	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:07:18.082160 +0100s	FR0000130650	180.7000	EUR	30	XPAR	20210519973569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:07:18.088187 +0100s	FR0000130650	180.7000	EUR	11	DXE	248Q01UPK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:07:18.093592 +0100s	FR0000130650	180.7000	EUR	14	DXE	248Q01UPL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:07:18.099200 +0100s	FR0000130650	180.7000	EUR	10	DXE	248Q01UPM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:08:00.142630 +0100s	FR0000130650	180.7500	EUR	21	XPAR	20210519974081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:08:59.826063 +0100s	FR0000130650	180.7500	EUR	21	DXE	248Q01V3I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:09:07.532112 +0100s	FR0000130650	180.7500	EUR	21	XPAR	20210519975873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:09:53.103158 +0100s	FR0000130650	180.9500	EUR	32	XPAR	20210519980737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:09:53.109476 +0100s	FR0000130650	180.9500	EUR	4	XPAR	20210519980993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:09:53.115843 +0100s	FR0000130650	180.9500	EUR	13	TQE	E061X5xK38J0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:09:53.201281 +0100s	FR0000130650	180.9500	EUR	11	TQE	E061X5xK38Jm	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:10:08.935838 +0100s	FR0000130650	180.9000	EUR	11	XPAR	20210519982273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:10:33.572406 +0100s	FR0000130650	180.8500	EUR	6	XPAR	20210519984577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:10:33.577114 +0100s	FR0000130650	180.8500	EUR	5	XPAR	20210519984833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:12:03.390388 +0100s	FR0000130650	180.8000	EUR	35	DXE	248Q01VPC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:12:03.394663 +0100s	FR0000130650	180.8000	EUR	9	TQE	E061X5xK3GZN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:12:28.534228 +0100s	FR0000130650	180.7500	EUR	29	DXE	248Q01VSL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:12:28.538126 +0100s	FR0000130650	180.7500	EUR	38	XPAR	20210519985857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:15:52.412029 +0100s	FR0000130650	180.8500	EUR	11	DXE	248Q01W9F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:15:52.415507 +0100s	FR0000130650	180.8500	EUR	15	DXE	248Q01W9L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:15:52.418593 +0100s	FR0000130650	180.8500	EUR	63	XPAR	20210519990209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:16:17.055814 +0100s	FR0000130650	180.9000	EUR	30	DXE	248Q01WEA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:17:14.036210 +0100s	FR0000130650	180.9000	EUR	8	TQE	E061X5xK3YGS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:18:38.137139 +0100s	FR0000130650	180.9000	EUR	27	DXE	248Q01WSW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:18:40.536840 +0100s	FR0000130650	180.8500	EUR	82	XPAR	20210519993537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:18:40.540993 +0100s	FR0000130650	180.8500	EUR	24	TQE	E061X5xK3dLQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:18:40.544892 +0100s	FR0000130650	180.8500	EUR	18	DXE	248Q01WTN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:19:38.225561 +0100s	FR0000130650	181.0000	EUR	50	XPAR	20210519995841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:20:07.072116 +0100s	FR0000130650	180.9500	EUR	17	DXE	248Q01X2R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:20:07.079969 +0100s	FR0000130650	180.9500	EUR	10	TQE	E061X5xK3jFe	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:20:07.087547 +0100s	FR0000130650	180.9500	EUR	11	XPAR	20210519997633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:20:53.219485 +0100s	FR0000130650	180.9000	EUR	14	DXE	248Q01X7Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:20:53.223921 +0100s	FR0000130650	180.9000	EUR	7	DXE	248Q01X7Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:20:53.228673 +0100s	FR0000130650	180.9000	EUR	11	TQE	E061X5xK3luj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:20:53.232914 +0100s	FR0000130650	180.9000	EUR	21	XPAR	20210519998401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:21:16.657502 +0100s	FR0000130650	180.8000	EUR	11	XPAR	20210519999169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:26:56.099544 +0100s	FR0000130650	180.8500	EUR	13	XPAR	202105191004545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:29:24.924915 +0100s	FR0000130650	180.8500	EUR	64	XPAR	202105191007361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:29:24.933471 +0100s	FR0000130650	180.8500	EUR	7	XPAR	202105191007617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:29:24.942255 +0100s	FR0000130650	180.8500	EUR	52	DXE	248Q01YMB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:29:30.133429 +0100s	FR0000130650	180.8000	EUR	47	DXE	248Q01YN8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:29:44.167615 +0100s	FR0000130650	180.8500	EUR	10	TQE	E061X5xK4Hcf	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:30:38.761336 +0100s	FR0000130650	180.9000	EUR	50	XPAR	202105191010945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:30:38.765978 +0100s	FR0000130650	180.9000	EUR	31	XPAR	202105191011201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:31:13.805987 +0100s	FR0000130650	180.9000	EUR	52	DXE	248Q01YYW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:31:51.048865 +0100s	FR0000130650	180.9000	EUR	10	TQE	E061X5xK4Qox	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:32:19.496899 +0100s	FR0000130650	180.9000	EUR	19	TQE	E061X5xK4Shw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:32:19.501893 +0100s	FR0000130650	180.9000	EUR	41	DXE	248Q01Z53	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:32:19.597252 +0100s	FR0000130650	180.9000	EUR	19	TQE	E061X5xK4SIJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:32:19.600993 +0100s	FR0000130650	180.9000	EUR	4	TQE	E061X5xK4SIL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:32:19.604745 +0100s	FR0000130650	180.9000	EUR	12	DXE	248Q01Z56	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:33:15.854390 +0100s	FR0000130650	180.9000	EUR	79	XPAR	202105191015297	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:33:15.859916 +0100s	FR0000130650	180.9000	EUR	21	DXE	248Q01ZAS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:33:15.864956 +0100s	FR0000130650	180.9000	EUR	11	TQE	E061X5xK4WfV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:34:23.364823 +0100s	FR0000130650	180.8000	EUR	11	TQE	E061X5xK4br7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:34:23.368887 +0100s	FR0000130650	180.8000	EUR	82	XPAR	202105191017601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:34:23.373671 +0100s	FR0000130650	180.8000	EUR	21	DXE	248Q01ZME	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:34:23.464369 +0100s	FR0000130650	180.8000	EUR	50	XPAR	202105191018113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:34:23.467715 +0100s	FR0000130650	180.8000	EUR	4	XPAR	202105191018369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:35:08.941257 +0100s	FR0000130650	180.7000	EUR	35	XPAR	202105191019905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:35:08.945541 +0100s	FR0000130650	180.7000	EUR	17	DXE	248Q01ZYK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:35:13.847335 +0100s	FR0000130650	180.6500	EUR	24	XPAR	202105191021441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:35:40.984760 +0100s	FR0000130650	180.6000	EUR	14	XPAR	202105191022209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:35:40.988647 +0100s	FR0000130650	180.6000	EUR	7	XPAR	202105191022465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:38:31.821213 +0100s	FR0000130650	180.8000	EUR	28	DXE	248Q020OI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:38:31.826911 +0100s	FR0000130650	180.8000	EUR	16	TQE	E061X5xK4u5T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:38:31.832015 +0100s	FR0000130650	180.8000	EUR	73	XPAR	202105191026049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:38:31.837581 +0100s	FR0000130650	180.8000	EUR	15	DXE	248Q020P7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:38:31.842817 +0100s	FR0000130650	180.8000	EUR	14	DXE	248Q020P8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:38:31.848068 +0100s	FR0000130650	180.8000	EUR	12	DXE	248Q020P9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:38:31.923069 +0100s	FR0000130650	180.8000	EUR	18	TQE	E061X5xK4u9q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:38:50.565449 +0100s	FR0000130650	180.7500	EUR	63	XPAR	202105191026561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:38:50.574549 +0100s	FR0000130650	180.7500	EUR	8	TQE	E061X5xK4vq6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:38:50.583662 +0100s	FR0000130650	180.7500	EUR	30	DXE	248Q020TA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:40:45.913712 +0100s	FR0000130650	180.8000	EUR	27	DXE	248Q02174	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:40:45.931197 +0100s	FR0000130650	180.8000	EUR	23	DXE	248Q0218H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:42:30.978637 +0100s	FR0000130650	180.8000	EUR	78	XPAR	202105191029889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:42:30.986569 +0100s	FR0000130650	180.8000	EUR	18	TQE	E061X5xK5D0O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:42:31.079224 +0100s	FR0000130650	180.8000	EUR	18	TQE	E061X5xK5D1P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:43:02.517894 +0100s	FR0000130650	180.8500	EUR	25	DXE	248Q021NG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:43:02.521578 +0100s	FR0000130650	180.8500	EUR	67	XPAR	202105191030913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:44:05.393740 +0100s	FR0000130650	180.8000	EUR	9	TQE	E061X5xK5JHj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:44:05.399245 +0100s	FR0000130650	180.8000	EUR	44	DXE	248Q021TF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:44:05.406022 +0100s	FR0000130650	180.8000	EUR	62	XPAR	202105191033729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:45:38.320554 +0100s	FR0000130650	180.8500	EUR	14	TQE	E061X5xK5Q7m	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:45:38.326389 +0100s	FR0000130650	180.8500	EUR	22	DXE	248Q02257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:45:38.330942 +0100s	FR0000130650	180.8500	EUR	5	DXE	248Q02258	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:46:14.466321 +0100s	FR0000130650	180.8000	EUR	11	TQE	E061X5xK5SRq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:47:24.548561 +0100s	FR0000130650	180.7500	EUR	65	XPAR	202105191038849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:47:24.556125 +0100s	FR0000130650	180.7500	EUR	29	DXE	248Q022HM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:49:57.960074 +0100s	FR0000130650	180.8000	EUR	3	XPAR	202105191041921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:50:09.076736 +0100s	FR0000130650	180.8000	EUR	20	XPAR	202105191042689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:50:09.081790 +0100s	FR0000130650	180.8000	EUR	72	XPAR	202105191042945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:50:09.087162 +0100s	FR0000130650	180.8000	EUR	24	DXE	248Q0236V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:50:09.091265 +0100s	FR0000130650	180.7500	EUR	13	DXE	248Q02372	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:50:09.096339 +0100s	FR0000130650	180.7500	EUR	14	DXE	248Q02373	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:50:27.004045 +0100s	FR0000130650	180.7000	EUR	31	DXE	248Q0239B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:50:27.007614 +0100s	FR0000130650	180.7000	EUR	89	XPAR	202105191043713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:50:27.010969 +0100s	FR0000130650	180.7000	EUR	3	XPAR	202105191043969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:50:27.014726 +0100s	FR0000130650	180.7000	EUR	6	DXE	248Q0239C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:50:27.019001 +0100s	FR0000130650	180.7000	EUR	18	TQE	E061X5xK5jul	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:50:27.105334 +0100s	FR0000130650	180.7000	EUR	12	TQE	E061X5xK5jv2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:51:47.601957 +0100s	FR0000130650	180.6000	EUR	24	DXE	248Q023JO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:51:47.703016 +0100s	FR0000130650	180.6000	EUR	22	DXE	248Q023JX	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:53:34.854834 +0100s	FR0000130650	180.6500	EUR	21	DXE	248Q0241S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:53:34.858202 +0100s	FR0000130650	180.6500	EUR	46	XPAR	202105191046017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:53:34.861755 +0100s	FR0000130650	180.6500	EUR	20	TQE	E061X5xK5x5s	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:54:55.972231 +0100s	FR0000130650	180.6000	EUR	11	TQE	E061X5xK63JV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:54:55.977891 +0100s	FR0000130650	180.6000	EUR	18	DXE	248Q024FC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:54:55.984723 +0100s	FR0000130650	180.6000	EUR	9	DXE	248Q024FD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:55:04.084961 +0100s	FR0000130650	180.5500	EUR	15	DXE	248Q024GL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:55:04.088985 +0100s	FR0000130650	180.5500	EUR	98	XPAR	202105191048321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:55:10.193090 +0100s	FR0000130650	180.5000	EUR	33	XPAR	202105191050881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:55:24.225767 +0100s	FR0000130650	180.4500	EUR	11	XPAR	202105191054465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:55:34.645670 +0100s	FR0000130650	180.4000	EUR	15	DXE	248Q024PW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:56:27.927238 +0100s	FR0000130650	180.5000	EUR	38	XPAR	202105191057537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:57:43.048303 +0100s	FR0000130650	180.5500	EUR	38	XPAR	202105191062145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:57:43.055446 +0100s	FR0000130650	180.5500	EUR	22	DXE	248Q025D5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:57:43.063980 +0100s	FR0000130650	180.5500	EUR	12	TQE	E061X5xK6I5c	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:57:43.072276 +0100s	FR0000130650	180.5000	EUR	25	DXE	248Q025DC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:59:50.830025 +0100s	FR0000130650	180.6000	EUR	50	XPAR	202105191064961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:59:50.838194 +0100s	FR0000130650	180.6000	EUR	25	DXE	248Q0262U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:00:27.901144 +0100s	FR0000130650	180.5500	EUR	27	XPAR	202105191065985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:00:27.908151 +0100s	FR0000130650	180.5500	EUR	29	XPAR	202105191066241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:00:27.916741 +0100s	FR0000130650	180.5500	EUR	22	DXE	248Q026A8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:01:24.688240 +0100s	FR0000130650	180.5000	EUR	32	XPAR	202105191067777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:01:24.693272 +0100s	FR0000130650	180.5000	EUR	6	XPAR	202105191068033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:01:38.410990 +0100s	FR0000130650	180.5500	EUR	11	XPAR	202105191070081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:02:24.085290 +0100s	FR0000130650	180.4500	EUR	23	TQE	E061X5xK6hGp	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:02:24.094055 +0100s	FR0000130650	180.4500	EUR	1	TQE	E061X5xK6hGs	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:02:24.101631 +0100s	FR0000130650	180.4500	EUR	21	XPAR	202105191070849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:02:24.184574 +0100s	FR0000130650	180.4500	EUR	21	TQE	E061X5xK6hHg	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:03:23.257000 +0100s	FR0000130650	180.4000	EUR	34	DXE	248Q0276M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:03:33.268619 +0100s	FR0000130650	180.4000	EUR	32	XPAR	202105191072897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:03:33.275258 +0100s	FR0000130650	180.4000	EUR	25	DXE	248Q0278S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:03:33.280539 +0100s	FR0000130650	180.4000	EUR	15	XPAR	202105191073153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:03:33.286018 +0100s	FR0000130650	180.4000	EUR	11	TQE	E061X5xK6mmm	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:03:33.367501 +0100s	FR0000130650	180.4000	EUR	26	DXE	248Q0278T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:03:33.372292 +0100s	FR0000130650	180.4000	EUR	8	DXE	248Q0278U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:04:35.367186 +0100s	FR0000130650	180.4500	EUR	9	TQE	E061X5xK6rzh	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:04:40.071892 +0100s	FR0000130650	180.4000	EUR	64	XPAR	202105191077505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:04:40.076580 +0100s	FR0000130650	180.4000	EUR	22	DXE	248Q027M9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:04:40.579353 +0100s	FR0000130650	180.3500	EUR	11	DXE	248Q027MF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:05:35.369625 +0100s	FR0000130650	180.4000	EUR	27	DXE	248Q027X8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:06:52.980861 +0100s	FR0000130650	180.5000	EUR	62	XPAR	202105191082113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:06:52.984617 +0100s	FR0000130650	180.5000	EUR	2	XPAR	202105191082369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:06:52.988756 +0100s	FR0000130650	180.5000	EUR	15	TQE	E061X5xK74MJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:06:52.992752 +0100s	FR0000130650	180.5000	EUR	21	DXE	248Q028DD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:06:53.086223 +0100s	FR0000130650	180.5000	EUR	7	TQE	E061X5xK74N1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:07:22.130329 +0100s	FR0000130650	180.4500	EUR	17	DXE	248Q028J2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:07:52.970720 +0100s	FR0000130650	180.3500	EUR	13	XPAR	202105191083393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:08:37.723425 +0100s	FR0000130650	180.3500	EUR	39	DXE	248Q028SB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:08:49.246273 +0100s	FR0000130650	180.4000	EUR	7	XPAR	202105191087233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:09:33.619527 +0100s	FR0000130650	180.5000	EUR	6	TQE	E061X5xK7Hp1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:09:33.719212 +0100s	FR0000130650	180.5000	EUR	10	TQE	E061X5xK7HqV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:09:33.723599 +0100s	FR0000130650	180.5000	EUR	10	TQE	E061X5xK7HrG	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:09:34.319157 +0100s	FR0000130650	180.5000	EUR	2	XPAR	202105191089281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:09:34.421056 +0100s	FR0000130650	180.5000	EUR	4	XPAR	202105191089537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:10:31.505934 +0100s	FR0000130650	180.5000	EUR	10	DXE	248Q0299D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:10:31.510536 +0100s	FR0000130650	180.5000	EUR	23	DXE	248Q0299E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:10:42.929579 +0100s	FR0000130650	180.5000	EUR	91	XPAR	202105191090561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:10:42.935242 +0100s	FR0000130650	180.5000	EUR	36	DXE	248Q029BW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:10:43.034127 +0100s	FR0000130650	180.4500	EUR	11	TQE	E061X5xK7Myz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:11:27.687892 +0100s	FR0000130650	180.4000	EUR	28	DXE	248Q029I0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:11:27.692504 +0100s	FR0000130650	180.4000	EUR	113	XPAR	202105191092609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:11:27.697310 +0100s	FR0000130650	180.4000	EUR	4	TQE	E061X5xK7Qxs	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:11:27.701865 +0100s	FR0000130650	180.4000	EUR	6	TQE	E061X5xK7Qy3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:12:38.765730 +0100s	FR0000130650	180.4000	EUR	75	XPAR	202105191095937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:12:38.771018 +0100s	FR0000130650	180.4000	EUR	16	DXE	248Q029PY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:13:31.732285 +0100s	FR0000130650	180.4000	EUR	11	XPAR	202105191096961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:13:31.738793 +0100s	FR0000130650	180.4000	EUR	21	DXE	248Q029VR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:13:31.744646 +0100s	FR0000130650	180.4000	EUR	62	XPAR	202105191097217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:14:42.637277 +0100s	FR0000130650	180.4500	EUR	17	TQE	E061X5xK7fGZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:14:42.641734 +0100s	FR0000130650	180.4500	EUR	56	XPAR	202105191100033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:14:42.645958 +0100s	FR0000130650	180.4500	EUR	35	DXE	248Q02A6T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:14:42.739341 +0100s	FR0000130650	180.4500	EUR	10	TQE	E061X5xK7fHG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:14:42.755185 +0100s	FR0000130650	180.4500	EUR	2	TQE	E061X5xK7fHI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:14:42.763137 +0100s	FR0000130650	180.4500	EUR	10	TQE	E061X5xK7fHU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:14:42.768893 +0100s	FR0000130650	180.4500	EUR	2	TQE	E061X5xK7fHW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:15:19.789936 +0100s	FR0000130650	180.4000	EUR	32	DXE	248Q02AC6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:15:19.796107 +0100s	FR0000130650	180.4000	EUR	36	XPAR	202105191101313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:16:09.766834 +0100s	FR0000130650	180.3500	EUR	45	XPAR	202105191103873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:16:12.370399 +0100s	FR0000130650	180.3000	EUR	4	XPAR	202105191106945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:16:48.922236 +0100s	FR0000130650	180.3000	EUR	27	XPAR	202105191108225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:16:48.927279 +0100s	FR0000130650	180.3000	EUR	11	TQE	E061X5xK7poy	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:17:01.145535 +0100s	FR0000130650	180.3000	EUR	9	DXE	248Q02AQ5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:17:16.774635 +0100s	FR0000130650	180.3000	EUR	21	XPAR	202105191110529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:17:17.475220 +0100s	FR0000130650	180.3000	EUR	1	XPAR	202105191111809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:17:55.218109 +0100s	FR0000130650	180.3000	EUR	21	XPAR	202105191112577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:17:55.223390 +0100s	FR0000130650	180.3000	EUR	9	TQE	E061X5xK7vNi	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:18:04.545212 +0100s	FR0000130650	180.2500	EUR	6	XPAR	202105191113345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:18:08.949235 +0100s	FR0000130650	180.3000	EUR	28	DXE	248Q02B5S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:18:38.308640 +0100s	FR0000130650	180.2500	EUR	18	XPAR	202105191116161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:18:38.315848 +0100s	FR0000130650	180.2500	EUR	11	TQE	E061X5xK7zNW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:18:38.322247 +0100s	FR0000130650	180.2500	EUR	2	TQE	E061X5xK7zPB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:18:38.399181 +0100s	FR0000130650	180.2500	EUR	12	XPAR	202105191116929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:20:20.519226 +0100s	FR0000130650	180.3000	EUR	36	DXE	248Q02BPB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:20:20.525887 +0100s	FR0000130650	180.3000	EUR	6	DXE	248Q02BPC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:20:20.532623 +0100s	FR0000130650	180.3000	EUR	11	TQE	E061X5xK87Pa	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:20:20.538163 +0100s	FR0000130650	180.3000	EUR	71	XPAR	202105191118209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:21:40.437827 +0100s	FR0000130650	180.5000	EUR	6	TQE	E061X5xK8DMR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:21:40.532320 +0100s	FR0000130650	180.5000	EUR	4	TQE	E061X5xK8DMg	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:21:40.537777 +0100s	FR0000130650	180.5000	EUR	4	TQE	E061X5xK8DMn	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:21:53.049165 +0100s	FR0000130650	180.4500	EUR	19	DXE	248Q02C3T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:21:53.054015 +0100s	FR0000130650	180.4500	EUR	3	DXE	248Q02C3U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:21:53.059173 +0100s	FR0000130650	180.4500	EUR	29	DXE	248Q02C3V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:21:53.063763 +0100s	FR0000130650	180.4500	EUR	71	XPAR	202105191122049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:21:53.950768 +0100s	FR0000130650	180.4000	EUR	50	DXE	248Q02C3Y	Employees share scheme



Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:21:56.956396 +0100s	FR0000130650	180.4000	EUR	12	XPAR	202105191123585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:22:13.787773 +0100s	FR0000130650	180.3500	EUR	8	DXE	248Q02C7O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:22:13.792124 +0100s	FR0000130650	180.3500	EUR	2	DXE	248Q02C7P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:22:13.796494 +0100s	FR0000130650	180.3500	EUR	4	DXE	248Q02C7Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:22:13.800508 +0100s	FR0000130650	180.3500	EUR	11	XPAR	202105191124097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:22:13.804816 +0100s	FR0000130650	180.3500	EUR	7	TQE	E061X5xK8G3P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:22:15.695831 +0100s	FR0000130650	180.3500	EUR	11	DXE	248Q02C8D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:23:55.553486 +0100s	FR0000130650	180.3500	EUR	37	XPAR	202105191130497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:23:55.557779 +0100s	FR0000130650	180.3500	EUR	32	XPAR	202105191130753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:23:55.562160 +0100s	FR0000130650	180.3500	EUR	27	DXE	248Q02COL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:23:55.566493 +0100s	FR0000130650	180.3500	EUR	3	TQE	E061X5xK8Nqk	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:23:55.571133 +0100s	FR0000130650	180.3500	EUR	12	TQE	E061X5xK8Nqs	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:25:06.471243 +0100s	FR0000130650	180.3000	EUR	23	DXE	248Q02CZA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:25:06.475205 +0100s	FR0000130650	180.3000	EUR	12	DXE	248Q02CZB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:25:06.478659 +0100s	FR0000130650	180.3000	EUR	43	XPAR	202105191132801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:25:06.574399 +0100s	FR0000130650	180.3000	EUR	12	DXE	248Q02CZK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:25:06.582374 +0100s	FR0000130650	180.3000	EUR	16	DXE	248Q02CZL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:26:50.531988 +0100s	FR0000130650	180.3500	EUR	23	DXE	248Q02DHD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:26:50.536692 +0100s	FR0000130650	180.3500	EUR	14	TQE	E061X5xK8cYW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:26:50.542661 +0100s	FR0000130650	180.3500	EUR	10	TQE	E061X5xK8cZh	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:26:50.548243 +0100s	FR0000130650	180.3500	EUR	5	TQE	E061X5xK8cZj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:27:53.022165 +0100s	FR0000130650	180.4000	EUR	27	DXE	248Q02DRT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:28:59.327631 +0100s	FR0000130650	180.4000	EUR	74	XPAR	202105191137153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:28:59.332072 +0100s	FR0000130650	180.4000	EUR	7	TQE	E061X5xK8mnx	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:28:59.336768 +0100s	FR0000130650	180.4000	EUR	2	TQE	E061X5xK8mnz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:28:59.428091 +0100s	FR0000130650	180.4000	EUR	2	TQE	E061X5xK8moo	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:29:14.054118 +0100s	FR0000130650	180.4000	EUR	7	TQE	E061X5xK8nyC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:29:31.885258 +0100s	FR0000130650	180.4000	EUR	19	XPAR	202105191138433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:30:00.936093 +0100s	FR0000130650	180.4000	EUR	4	TQE	E061X5xK8ro9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:30:30.215259 +0100s	FR0000130650	180.6500	EUR	50	DXE	248Q02EOV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:30:30.219643 +0100s	FR0000130650	180.6500	EUR	70	XPAR	202105191145857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:30:30.224085 +0100s	FR0000130650	180.6000	EUR	15	TQE	E061X5xK8z9P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:30:30.228549 +0100s	FR0000130650	180.6500	EUR	20	DXE	248Q02EPJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:30:30.233556 +0100s	FR0000130650	180.6500	EUR	29	DXE	248Q02EPK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:30:30.238036 +0100s	FR0000130650	180.6500	EUR	30	XPAR	202105191146625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:30:30.242245 +0100s	FR0000130650	180.6500	EUR	29	XPAR	202105191146881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:30:30.246830 +0100s	FR0000130650	180.6500	EUR	29	XPAR	202105191147137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:30:30.251196 +0100s	FR0000130650	180.6500	EUR	7	XPAR	202105191147393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:31:02.081295 +0100s	FR0000130650	180.8500	EUR	18	XPAR	202105191152769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:31:02.087189 +0100s	FR0000130650	180.8500	EUR	27	XPAR	202105191153025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:31:15.214358 +0100s	FR0000130650	180.8500	EUR	10	TQE	E061X5xK97hL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:31:15.315295 +0100s	FR0000130650	180.8500	EUR	7	TQE	E061X5xK97hx	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:31:15.321669 +0100s	FR0000130650	180.8500	EUR	4	TQE	E061X5xK97hz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:31:35.562365 +0100s	FR0000130650	180.9000	EUR	6	XPAR	202105191155841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:31:35.566531 +0100s	FR0000130650	180.9000	EUR	31	XPAR	202105191156097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:31:35.570652 +0100s	FR0000130650	180.9000	EUR	48	DXE	248Q02FDK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:31:40.574377 +0100s	FR0000130650	181.0000	EUR	11	TQE	E061X5xK9C42	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:31:51.597127 +0100s	FR0000130650	181.0000	EUR	34	DXE	248Q02FHA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:31:51.601940 +0100s	FR0000130650	181.0000	EUR	75	XPAR	202105191160705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:31:54.006326 +0100s	FR0000130650	180.9500	EUR	11	DXE	248Q02FHZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:31:54.010430 +0100s	FR0000130650	180.9500	EUR	16	DXE	248Q02FIO	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:32:13.635639 +0100s	FR0000130650	181.0000	EUR	47	XPAR	202105191163009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:32:16.341745 +0100s	FR0000130650	181.0500	EUR	11	TQE	E061X5xK9Hh1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:32:20.260114 +0100s	FR0000130650	181.1000	EUR	4	DXE	248Q02FPI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:32:20.264663 +0100s	FR0000130650	181.1000	EUR	24	DXE	248Q02FPJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:32:20.268852 +0100s	FR0000130650	181.1000	EUR	59	XPAR	202105191167873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:32:48.325237 +0100s	FR0000130650	181.3500	EUR	19	XPAR	202105191170433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:32:48.328916 +0100s	FR0000130650	181.3500	EUR	31	XPAR	202105191170689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:32:48.332996 +0100s	FR0000130650	181.3500	EUR	23	DXE	248Q02FZW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:33:00.050256 +0100s	FR0000130650	181.3000	EUR	5	DXE	248Q02G32	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:33:00.054128 +0100s	FR0000130650	181.3000	EUR	10	DXE	248Q02G33	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:33:00.151701 +0100s	FR0000130650	181.3000	EUR	17	TQE	E061X5xK9QJe	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:33:00.158662 +0100s	FR0000130650	181.3000	EUR	22	XPAR	202105191171969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:33:00.166316 +0100s	FR0000130650	181.3000	EUR	4	DXE	248Q02G34	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:33:00.174039 +0100s	FR0000130650	181.3000	EUR	7	DXE	248Q02G35	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:33:09.867104 +0100s	FR0000130650	181.3000	EUR	20	XPAR	202105191174273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:33:09.872161 +0100s	FR0000130650	181.3000	EUR	11	DXE	248Q02G6P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:33:27.910201 +0100s	FR0000130650	181.2500	EUR	11	TQE	E061X5xK9Vcl	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:33:33.218111 +0100s	FR0000130650	181.2000	EUR	14	DXE	248Q02GAD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:33:33.224410 +0100s	FR0000130650	181.2000	EUR	6	DXE	248Q02GAE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:33:33.517682 +0100s	FR0000130650	181.2000	EUR	8	XPAR	202105191176833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:33:33.522087 +0100s	FR0000130650	181.2000	EUR	28	XPAR	202105191177089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:33:46.841855 +0100s	FR0000130650	181.1500	EUR	4	DXE	248Q02GGN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:34:33.361687 +0100s	FR0000130650	181.3500	EUR	33	DXE	248Q02GVZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:34:33.368536 +0100s	FR0000130650	181.3500	EUR	11	TQE	E061X5xK9iQN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:34:33.375253 +0100s	FR0000130650	181.3500	EUR	13	TQE	E061X5xK9iQy	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:34:43.673865 +0100s	FR0000130650	181.3000	EUR	30	DXE	248Q02GZY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:34:43.778521 +0100s	FR0000130650	181.3000	EUR	9	DXE	248Q02H00	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:34:43.783247 +0100s	FR0000130650	181.3000	EUR	3	DXE	248Q02H01	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:34:44.276546 +0100s	FR0000130650	181.2500	EUR	27	XPAR	202105191183233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:34:44.280583 +0100s	FR0000130650	181.2500	EUR	53	XPAR	202105191183489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:34:52.796832 +0100s	FR0000130650	181.2500	EUR	25	XPAR	202105191183745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:34:56.908891 +0100s	FR0000130650	181.2500	EUR	18	XPAR	202105191184001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:35:02.925458 +0100s	FR0000130650	181.2000	EUR	11	TQE	E061X5xK9npP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:35:02.928896 +0100s	FR0000130650	181.2000	EUR	37	XPAR	202105191184513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:35:03.125579 +0100s	FR0000130650	181.2000	EUR	15	XPAR	202105191185025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:35:12.447676 +0100s	FR0000130650	181.1500	EUR	24	DXE	248Q02HCQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:35:39.801072 +0100s	FR0000130650	181.0500	EUR	5	DXE	248Q02HKU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:35:39.807036 +0100s	FR0000130650	181.0500	EUR	10	TQE	E061X5xK9uSQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:35:46.214973 +0100s	FR0000130650	181.0500	EUR	6	DXE	248Q02HMA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:35:46.224740 +0100s	FR0000130650	181.0500	EUR	10	DXE	248Q02HMB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:35:46.234545 +0100s	FR0000130650	181.0000	EUR	27	XPAR	202105191186817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:35:46.243429 +0100s	FR0000130650	181.0000	EUR	6	XPAR	202105191187073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:35:46.251873 +0100s	FR0000130650	181.0000	EUR	9	XPAR	202105191187329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:35:46.260547 +0100s	FR0000130650	181.0500	EUR	12	DXE	248Q02HMI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:36:08.049853 +0100s	FR0000130650	181.0000	EUR	25	XPAR	202105191188865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:36:08.054415 +0100s	FR0000130650	181.0000	EUR	11	DXE	248Q02HTJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:36:43.101882 +0100s	FR0000130650	181.0000	EUR	10	XPAR	202105191189377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:36:43.111955 +0100s	FR0000130650	181.0000	EUR	20	XPAR	202105191189633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:36:43.120826 +0100s	FR0000130650	181.0000	EUR	21	DXE	248Q02HZV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:36:43.129063 +0100s	FR0000130650	181.0000	EUR	11	TQE	E061X5xKA3eo	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:36:51.120858 +0100s	FR0000130650	180.9500	EUR	13	DXE	248Q02I1O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:37:03.645589 +0100s	FR0000130650	181.0000	EUR	41	XPAR	202105191193473	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:37:03.653909 +0100s	FR0000130650	181.0000	EUR	11	DXE	248Q02I64	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:37:03.661875 +0100s	FR0000130650	181.0000	EUR	11	TQE	E061X5xKA6Tb	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:37:25.483547 +0100s	FR0000130650	180.9500	EUR	31	XPAR	202105191195521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:37:25.489731 +0100s	FR0000130650	180.9500	EUR	21	DXE	248Q02ID4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:37:29.590305 +0100s	FR0000130650	180.9000	EUR	11	XPAR	202105191196033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:37:45.320280 +0100s	FR0000130650	180.8500	EUR	15	XPAR	202105191197057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:37:45.326827 +0100s	FR0000130650	180.8500	EUR	8	XPAR	202105191197313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:37:45.332821 +0100s	FR0000130650	180.8500	EUR	9	TQE	E061X5xKACax	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:38:01.646858 +0100s	FR0000130650	180.8000	EUR	20	XPAR	202105191200897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:38:07.471619 +0100s	FR0000130650	180.7500	EUR	22	DXE	248Q02ITJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:38:07.475207 +0100s	FR0000130650	180.7500	EUR	12	DXE	248Q02IUN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:38:33.208513 +0100s	FR0000130650	180.7500	EUR	36	XPAR	202105191205505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:38:53.348942 +0100s	FR0000130650	180.7500	EUR	4	TQE	E061X5xKAOQQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:38:53.354208 +0100s	FR0000130650	180.7500	EUR	6	TQE	E061X5xKAOQS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:39:07.669954 +0100s	FR0000130650	180.7000	EUR	13	TQE	E061X5xKAQNi	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:39:07.673322 +0100s	FR0000130650	180.7000	EUR	49	XPAR	202105191207041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:39:50.647170 +0100s	FR0000130650	180.7500	EUR	54	XPAR	202105191209345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:39:50.654420 +0100s	FR0000130650	180.7500	EUR	22	DXE	248Q02JKQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:40:00.063606 +0100s	FR0000130650	180.7000	EUR	2	XPAR	202105191210113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:40:15.085126 +0100s	FR0000130650	180.7000	EUR	1	XPAR	202105191210881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:40:15.985436 +0100s	FR0000130650	180.7000	EUR	17	TQE	E061X5xKAZ40	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:40:15.989322 +0100s	FR0000130650	180.7000	EUR	45	DXE	248Q02JR6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:40:43.733199 +0100s	FR0000130650	180.6000	EUR	33	XPAR	202105191211649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:40:43.742967 +0100s	FR0000130650	180.6000	EUR	30	DXE	248Q02JZZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:40:43.750892 +0100s	FR0000130650	180.6000	EUR	26	XPAR	202105191211905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:41:05.163777 +0100s	FR0000130650	180.6500	EUR	19	XPAR	202105191213953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:41:05.861220 +0100s	FR0000130650	180.6000	EUR	12	XPAR	202105191214209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:41:16.784430 +0100s	FR0000130650	180.5500	EUR	11	XPAR	202105191216769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:41:51.254486 +0100s	FR0000130650	180.5000	EUR	36	XPAR	202105191218049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:42:27.635053 +0100s	FR0000130650	180.7000	EUR	1	TQE	E061X5xKAsV9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:42:43.377678 +0100s	FR0000130650	180.7500	EUR	6	TQE	E061X5xKAuM0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:43:18.649838 +0100s	FR0000130650	181.0000	EUR	23	TQE	E061X5xKB0P7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:43:18.657646 +0100s	FR0000130650	181.0000	EUR	51	DXE	248Q02L97	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:43:40.098711 +0100s	FR0000130650	181.1000	EUR	19	DXE	248Q02LEK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:43:40.102340 +0100s	FR0000130650	181.1000	EUR	21	DXE	248Q02LEL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:43:42.805927 +0100s	FR0000130650	181.0500	EUR	26	TQE	E061X5xKB3tz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:43:42.814629 +0100s	FR0000130650	181.0500	EUR	63	DXE	248Q02LGA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:43:42.818861 +0100s	FR0000130650	181.0500	EUR	39	XPAR	202105191232897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:43:52.931635 +0100s	FR0000130650	181.2000	EUR	50	XPAR	202105191234945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:44:03.146868 +0100s	FR0000130650	181.1500	EUR	14	XPAR	202105191235713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:44:03.151293 +0100s	FR0000130650	181.1500	EUR	42	XPAR	202105191235969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:44:03.155935 +0100s	FR0000130650	181.1500	EUR	11	DXE	248Q02LP0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:44:30.105955 +0100s	FR0000130650	181.2000	EUR	15	DXE	248Q02LU5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:45:08.371262 +0100s	FR0000130650	181.1000	EUR	46	XPAR	202105191241345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:45:10.872953 +0100s	FR0000130650	181.0500	EUR	30	DXE	248Q02M35	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:45:10.879085 +0100s	FR0000130650	181.0500	EUR	18	TQE	E061X5xKBGio	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:45:12.779546 +0100s	FR0000130650	181.0000	EUR	26	XPAR	202105191242113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:45:39.419646 +0100s	FR0000130650	181.0000	EUR	11	TQE	E061X5xKBKYS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:45:39.424381 +0100s	FR0000130650	181.0000	EUR	21	DXE	248Q02MCQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:45:39.428879 +0100s	FR0000130650	181.0000	EUR	30	XPAR	202105191245185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:46:03.373976 +0100s	FR0000130650	181.0000	EUR	10	DXE	248Q02MJ7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:46:08.581529 +0100s	FR0000130650	181.0000	EUR	30	XPAR	202105191245953	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:46:08.586235 +0100s	FR0000130650	181.0000	EUR	13	XPAR	202105191246209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:46:08.591346 +0100s	FR0000130650	181.0000	EUR	11	DXE	248Q02MK7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:46:28.628831 +0100s	FR0000130650	180.9500	EUR	17	DXE	248Q02MRB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:46:28.633729 +0100s	FR0000130650	180.9500	EUR	4	DXE	248Q02MRC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:46:28.638961 +0100s	FR0000130650	180.9500	EUR	11	TQE	E061X5xKBRQm	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:46:28.644213 +0100s	FR0000130650	180.9500	EUR	22	XPAR	202105191249281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:46:50.784663 +0100s	FR0000130650	180.7500	EUR	17	DXE	248Q02N2O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:47:09.631566 +0100s	FR0000130650	180.8500	EUR	56	XPAR	202105191254657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:47:09.635187 +0100s	FR0000130650	180.8500	EUR	11	DXE	248Q02N7Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:47:09.638949 +0100s	FR0000130650	180.8500	EUR	13	TQE	E061X5xKBYjX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:47:09.727729 +0100s	FR0000130650	180.8500	EUR	13	XPAR	202105191255425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:48:24.963509 +0100s	FR0000130650	180.8500	EUR	22	DXE	248Q02NPX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:49:09.044957 +0100s	FR0000130650	181.1000	EUR	60	XPAR	202105191265409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:49:09.054243 +0100s	FR0000130650	181.1000	EUR	29	DXE	248Q02NZO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:49:09.060617 +0100s	FR0000130650	181.1000	EUR	18	TQE	E061X5xKbP9G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:49:09.145220 +0100s	FR0000130650	181.1000	EUR	12	TQE	E061X5xKbPAk	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:50:03.138547 +0100s	FR0000130650	181.1000	EUR	30	DXE	248Q02OD7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:50:05.945713 +0100s	FR0000130650	181.1000	EUR	12	XPAR	202105191268737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:50:12.870342 +0100s	FR0000130650	181.0500	EUR	11	TQE	E061X5xKbXPO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:50:30.089836 +0100s	FR0000130650	181.0500	EUR	61	XPAR	202105191271297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:50:30.093941 +0100s	FR0000130650	181.0500	EUR	37	DXE	248Q02OM8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:51:15.098365 +0100s	FR0000130650	181.2000	EUR	94	XPAR	202105191274881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:51:30.031943 +0100s	FR0000130650	181.1500	EUR	3	XPAR	202105191276929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:51:51.272794 +0100s	FR0000130650	181.2500	EUR	15	TQE	E061X5xKCbby	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:51:51.277623 +0100s	FR0000130650	181.2500	EUR	40	DXE	248Q02PAX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:51:51.373299 +0100s	FR0000130650	181.2500	EUR	10	TQE	E061X5xKCbDq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:52:06.800561 +0100s	FR0000130650	181.2000	EUR	125	XPAR	202105191279745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:52:06.901367 +0100s	FR0000130650	181.2000	EUR	7	XPAR	202105191280001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:52:06.906357 +0100s	FR0000130650	181.2000	EUR	46	DXE	248Q02PEL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:52:06.913176 +0100s	FR0000130650	181.1500	EUR	14	DXE	248Q02PET	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:52:08.905864 +0100s	FR0000130650	181.1500	EUR	11	XPAR	202105191281025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:52:10.608953 +0100s	FR0000130650	181.1000	EUR	1	TQE	E061X5xKCE4h	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:53:04.007888 +0100s	FR0000130650	181.2500	EUR	13	TQE	E061X5xKCLSD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:53:04.011427 +0100s	FR0000130650	181.2500	EUR	42	DXE	248Q02PSZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:53:04.018114 +0100s	FR0000130650	181.2500	EUR	10	TQE	E061X5xKCLVG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:53:04.022362 +0100s	FR0000130650	181.2500	EUR	1	TQE	E061X5xKCLVI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:53:15.033349 +0100s	FR0000130650	181.1500	EUR	3	XPAR	202105191283841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:53:33.463484 +0100s	FR0000130650	181.2000	EUR	50	XPAR	202105191284609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:53:33.467484 +0100s	FR0000130650	181.2000	EUR	21	DXE	248Q02Q05	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:54:30.381198 +0100s	FR0000130650	181.2500	EUR	43	XPAR	202105191288961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:54:30.387140 +0100s	FR0000130650	181.2500	EUR	13	XPAR	202105191289217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:54:30.392621 +0100s	FR0000130650	181.2500	EUR	14	TQE	E061X5xKCWQw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:54:30.403521 +0100s	FR0000130650	181.2500	EUR	3	TQE	E061X5xKCWQz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:54:30.411101 +0100s	FR0000130650	181.2500	EUR	29	DXE	248Q02QDA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:54:30.417112 +0100s	FR0000130650	181.2500	EUR	4	TQE	E061X5xKCWR2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:54:55.830264 +0100s	FR0000130650	181.4000	EUR	18	DXE	248Q02QKP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:54:55.833892 +0100s	FR0000130650	181.4000	EUR	43	XPAR	202105191290753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:54:55.932133 +0100s	FR0000130650	181.4000	EUR	17	XPAR	202105191291009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:54:55.935853 +0100s	FR0000130650	181.4000	EUR	32	XPAR	202105191291265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:54:57.536282 +0100s	FR0000130650	181.3500	EUR	2	DXE	248Q02QLI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:54:57.543862 +0100s	FR0000130650	181.3500	EUR	14	DXE	248Q02QLJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:55:03.749647 +0100s	FR0000130650	181.2500	EUR	11	XPAR	202105191293313	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:55:12.369964 +0100s	FR0000130650	181.1500	EUR	13	XPAR	202105191293825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:55:12.470520 +0100s	FR0000130650	181.1000	EUR	3	TQE	E061X5xKCd1t	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:55:29.899714 +0100s	FR0000130650	181.1000	EUR	1	TQE	E061X5xKCfox	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:56:21.875429 +0100s	FR0000130650	181.1500	EUR	42	XPAR	202105191298433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:56:48.519081 +0100s	FR0000130650	181.2500	EUR	39	DXE	248Q02RCA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:56:48.523837 +0100s	FR0000130650	181.2500	EUR	37	XPAR	202105191299969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:56:48.920490 +0100s	FR0000130650	181.2000	EUR	32	DXE	248Q02RCT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:56:48.924887 +0100s	FR0000130650	181.2000	EUR	25	XPAR	202105191301249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:56:49.021421 +0100s	FR0000130650	181.2000	EUR	7	TQE	E061X5xKCpKh	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:56:49.026526 +0100s	FR0000130650	181.2000	EUR	3	TQE	E061X5xKCpKk	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:56:49.121058 +0100s	FR0000130650	181.2000	EUR	6	TQE	E061X5xKCpL5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:56:49.130723 +0100s	FR0000130650	181.2000	EUR	1	TQE	E061X5xKCpL9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:56:49.137839 +0100s	FR0000130650	181.2000	EUR	6	TQE	E061X5xKCpLC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:57:06.268441 +0100s	FR0000130650	181.2500	EUR	15	DXE	248Q02RKP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:57:06.275209 +0100s	FR0000130650	181.2500	EUR	20	XPAR	202105191302785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:57:59.669378 +0100s	FR0000130650	181.3000	EUR	1	TQE	E061X5xKDOIi	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:57:59.675885 +0100s	FR0000130650	181.3000	EUR	7	TQE	E061X5xKDOIi	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:58:03.376358 +0100s	FR0000130650	181.2500	EUR	23	XPAR	202105191307137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:58:03.383859 +0100s	FR0000130650	181.2500	EUR	17	XPAR	202105191307393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:58:03.393026 +0100s	FR0000130650	181.2500	EUR	19	DXE	248Q02RVX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:58:03.399954 +0100s	FR0000130650	181.2500	EUR	8	TQE	E061X5xKD0wh	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:58:30.012473 +0100s	FR0000130650	181.2000	EUR	2	XPAR	202105191307905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:58:30.112819 +0100s	FR0000130650	181.2000	EUR	30	XPAR	202105191308161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:58:30.118998 +0100s	FR0000130650	181.2000	EUR	19	DXE	248Q02S17	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:58:33.919331 +0100s	FR0000130650	181.1500	EUR	4	TQE	E061X5xKD4gy	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:58:55.459383 +0100s	FR0000130650	181.1000	EUR	37	XPAR	202105191310465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:58:55.464630 +0100s	FR0000130650	181.1000	EUR	11	TQE	E061X5xKD7UN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:59:10.292198 +0100s	FR0000130650	181.0500	EUR	25	DXE	248Q02SBX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:59:10.295580 +0100s	FR0000130650	181.0500	EUR	20	XPAR	202105191310977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:59:10.299186 +0100s	FR0000130650	181.0500	EUR	1	DXE	248Q02SBZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:59:56.324906 +0100s	FR0000130650	181.0500	EUR	38	XPAR	202105191314305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:59:56.330396 +0100s	FR0000130650	181.0500	EUR	27	DXE	248Q02SLM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:59:56.625592 +0100s	FR0000130650	181.0000	EUR	19	XPAR	202105191315073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:59:56.631046 +0100s	FR0000130650	181.0000	EUR	20	DXE	248Q02SLZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:00:10.192310 +0100s	FR0000130650	181.0500	EUR	11	DXE	248Q02SSW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:00:10.195848 +0100s	FR0000130650	181.0500	EUR	11	XPAR	202105191318401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:00:16.518894 +0100s	FR0000130650	181.0000	EUR	9	TQE	E061X5xKDI9V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:00:16.525340 +0100s	FR0000130650	181.0000	EUR	11	XPAR	202105191318657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:00:43.431715 +0100s	FR0000130650	181.0000	EUR	11	TQE	E061X5xKDLG4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:00:43.438686 +0100s	FR0000130650	181.0000	EUR	21	DXE	248Q02T1S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:00:43.445215 +0100s	FR0000130650	181.0000	EUR	21	XPAR	202105191320449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:01:11.421003 +0100s	FR0000130650	180.9500	EUR	24	XPAR	202105191321729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:01:11.426831 +0100s	FR0000130650	180.9500	EUR	15	DXE	248Q02TAR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:01:11.523652 +0100s	FR0000130650	180.9500	EUR	19	XPAR	202105191321985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:01:47.136629 +0100s	FR0000130650	180.9000	EUR	39	XPAR	202105191322753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:02:42.841603 +0100s	FR0000130650	180.8500	EUR	8	XPAR	202105191325825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:02:42.846165 +0100s	FR0000130650	180.8500	EUR	26	XPAR	202105191326081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:02:42.850560 +0100s	FR0000130650	180.8500	EUR	3	TQE	E061X5xKDbnY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:02:42.854611 +0100s	FR0000130650	180.8500	EUR	33	DXE	248Q02U7L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:02:42.858548 +0100s	FR0000130650	180.8500	EUR	3	TQE	E061X5xKDbnb	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:02:42.862337 +0100s	FR0000130650	180.8500	EUR	5	TQE	E061X5xKDboF	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:02:42.865841 +0100s	FR0000130650	180.8500	EUR	34	XPAR	202105191327361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:02:42.937809 +0100s	FR0000130650	180.8500	EUR	3	TQE	E061X5xKDbtS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:02:43.036748 +0100s	FR0000130650	180.8500	EUR	1	TQE	E061X5xKDbw9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:02:43.138894 +0100s	FR0000130650	180.8500	EUR	1	TQE	E061X5xKDbxd	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:02:43.843139 +0100s	FR0000130650	180.8500	EUR	9	TQE	E061X5xKDc6p	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:02:44.342718 +0100s	FR0000130650	180.8000	EUR	35	DXE	248Q02UCZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:02:44.442798 +0100s	FR0000130650	180.8000	EUR	11	DXE	248Q02UD7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:02:52.072719 +0100s	FR0000130650	180.7500	EUR	13	XPAR	202105191329409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:03:00.794700 +0100s	FR0000130650	180.7500	EUR	11	DXE	248Q02ULR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:03:00.798116 +0100s	FR0000130650	180.7500	EUR	11	XPAR	202105191330177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:03:16.247660 +0100s	FR0000130650	180.7500	EUR	11	DXE	248Q02UU9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:03:16.251350 +0100s	FR0000130650	180.7500	EUR	11	TQE	E061X5xKDJ69	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:03:33.088294 +0100s	FR0000130650	180.7500	EUR	24	XPAR	202105191332993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:03:33.093326 +0100s	FR0000130650	180.7500	EUR	11	DXE	248Q02UZB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:03:53.547543 +0100s	FR0000130650	180.7000	EUR	4	TQE	E061X5xKDoqt	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:05:09.025661 +0100s	FR0000130650	181.0000	EUR	60	XPAR	202105191339905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:05:49.608168 +0100s	FR0000130650	181.0500	EUR	18	DXE	248Q02WE4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:05:49.612080 +0100s	FR0000130650	181.0500	EUR	30	DXE	248Q02WE5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:05:49.615841 +0100s	FR0000130650	181.0500	EUR	15	TQE	E061X5xKE66g	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:05:49.619409 +0100s	FR0000130650	181.0500	EUR	10	TQE	E061X5xKE69S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:05:49.707561 +0100s	FR0000130650	181.0500	EUR	10	TQE	E061X5xKE69w	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:06:10.146564 +0100s	FR0000130650	181.0000	EUR	85	XPAR	202105191343489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:06:10.151841 +0100s	FR0000130650	181.0000	EUR	22	DXE	248Q02WLI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:06:10.162861 +0100s	FR0000130650	181.0000	EUR	44	DXE	248Q02WM7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:06:25.283556 +0100s	FR0000130650	181.0000	EUR	11	DXE	248Q02WSO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:06:40.210350 +0100s	FR0000130650	180.9500	EUR	36	XPAR	202105191344769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:06:40.216282 +0100s	FR0000130650	180.9500	EUR	12	XPAR	202105191345025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:06:40.310763 +0100s	FR0000130650	180.9500	EUR	11	DXE	248Q02WY2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:07:00.353954 +0100s	FR0000130650	180.9500	EUR	56	XPAR	202105191346049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:07:00.361529 +0100s	FR0000130650	180.9500	EUR	14	TQE	E061X5xKEGPK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:07:37.032881 +0100s	FR0000130650	181.0500	EUR	25	DXE	248Q02XCM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:07:37.038127 +0100s	FR0000130650	181.0500	EUR	37	XPAR	202105191348353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:07:37.043659 +0100s	FR0000130650	181.0500	EUR	11	TQE	E061X5xKEKy4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:08:32.751629 +0100s	FR0000130650	181.0000	EUR	53	XPAR	202105191350145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:08:32.757259 +0100s	FR0000130650	181.0000	EUR	28	DXE	248Q02XVO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:08:32.762761 +0100s	FR0000130650	181.0000	EUR	11	TQE	E061X5xKESRz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:09:12.319494 +0100s	FR0000130650	181.0000	EUR	9	XPAR	202105191352961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:09:12.324666 +0100s	FR0000130650	181.0000	EUR	32	XPAR	202105191353217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:09:33.070659 +0100s	FR0000130650	181.1000	EUR	50	XPAR	202105191356033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:09:33.169569 +0100s	FR0000130650	181.1000	EUR	18	XPAR	202105191356545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:09:33.173128 +0100s	FR0000130650	181.1000	EUR	3	XPAR	202105191356801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:09:35.977190 +0100s	FR0000130650	181.0500	EUR	7	TQE	E061X5xKEaCS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:09:35.983630 +0100s	FR0000130650	181.0500	EUR	30	DXE	248Q02YB8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:09:56.314021 +0100s	FR0000130650	181.1500	EUR	2	DXE	248Q02YGJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:09:56.320660 +0100s	FR0000130650	181.1500	EUR	26	DXE	248Q02YGK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:09:56.327173 +0100s	FR0000130650	181.1500	EUR	14	TQE	E061X5xKEcnf	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:09:56.333285 +0100s	FR0000130650	181.1500	EUR	20	XPAR	202105191359105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:09:57.414537 +0100s	FR0000130650	181.1500	EUR	12	DXE	248Q02YGV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:09:57.420324 +0100s	FR0000130650	181.1500	EUR	7	DXE	248Q02YGW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:09:57.426776 +0100s	FR0000130650	181.1500	EUR	9	DXE	248Q02YGX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:10:08.933988 +0100s	FR0000130650	181.1000	EUR	11	DXE	248Q02YK5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:10:08.937225 +0100s	FR0000130650	181.1000	EUR	23	XPAR	202105191360129	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:10:57.837386 +0100s	FR0000130650	181.2000	EUR	22	DXE	248Q02YUQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:10:57.931941 +0100s	FR0000130650	181.2000	EUR	16	DXE	248Q02YW6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:11:01.146068 +0100s	FR0000130650	181.1500	EUR	45	XPAR	202105191362945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:11:16.075442 +0100s	FR0000130650	181.1500	EUR	19	XPAR	202105191363713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:11:16.176130 +0100s	FR0000130650	181.1500	EUR	11	DXE	248Q02Z1Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:11:16.181483 +0100s	FR0000130650	181.1500	EUR	16	XPAR	202105191363969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:11:17.176577 +0100s	FR0000130650	181.1000	EUR	18	TQE	E061X5xKEnha	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:11:32.908925 +0100s	FR0000130650	181.0500	EUR	23	XPAR	202105191364993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:11:41.826812 +0100s	FR0000130650	181.0000	EUR	15	DXE	248Q02Z95	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:11:41.836176 +0100s	FR0000130650	181.0000	EUR	9	TQE	E061X5xKEqOl	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:11:50.943800 +0100s	FR0000130650	181.0000	EUR	12	XPAR	202105191366017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:11:50.948013 +0100s	FR0000130650	181.0000	EUR	11	DXE	248Q02ZBF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:11:52.963631 +0100s	FR0000130650	180.9500	EUR	11	XPAR	202105191367041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:12:17.899278 +0100s	FR0000130650	180.9000	EUR	21	XPAR	202105191367553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:12:17.903762 +0100s	FR0000130650	180.9000	EUR	18	DXE	248Q02ZIN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:12:17.908839 +0100s	FR0000130650	180.9000	EUR	3	XPAR	202105191367809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:12:17.914064 +0100s	FR0000130650	180.9000	EUR	11	TQE	E061X5xKEugP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:13:43.984944 +0100s	FR0000130650	181.1000	EUR	11	TQE	E061X5xKF6o9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:13:43.988648 +0100s	FR0000130650	181.1000	EUR	25	DXE	248Q030DY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:13:43.992401 +0100s	FR0000130650	181.1000	EUR	10	DXE	248Q030DZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:13:43.995783 +0100s	FR0000130650	181.1000	EUR	41	XPAR	202105191372673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:13:43.999262 +0100s	FR0000130650	181.1000	EUR	15	DXE	248Q030E3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:14:06.954634 +0100s	FR0000130650	181.0500	EUR	67	XPAR	202105191374977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:14:06.964080 +0100s	FR0000130650	181.0500	EUR	22	DXE	248Q030N0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:14:06.972006 +0100s	FR0000130650	181.0500	EUR	10	TQE	E061X5xKFA8o	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:15:03.285911 +0100s	FR0000130650	181.1000	EUR	36	XPAR	202105191377537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:15:03.290042 +0100s	FR0000130650	181.1000	EUR	42	DXE	248Q0312Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:15:03.294048 +0100s	FR0000130650	181.1000	EUR	18	TQE	E061X5xKFHrL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:15:03.786607 +0100s	FR0000130650	181.0500	EUR	62	XPAR	202105191378305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:15:18.225442 +0100s	FR0000130650	180.9000	EUR	13	DXE	248Q031EV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:15:18.229518 +0100s	FR0000130650	180.9500	EUR	24	XPAR	202105191379329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:15:32.159836 +0100s	FR0000130650	180.8500	EUR	9	TQE	E061X5xKFOXd	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:15:32.163763 +0100s	FR0000130650	180.8500	EUR	12	XPAR	202105191380353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:15:32.167656 +0100s	FR0000130650	180.8500	EUR	11	DXE	248Q031KV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:15:34.064335 +0100s	FR0000130650	180.8500	EUR	11	DXE	248Q031LC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:15:41.686594 +0100s	FR0000130650	180.8000	EUR	24	XPAR	202105191382145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:15:48.203499 +0100s	FR0000130650	180.8000	EUR	11	DXE	248Q031QR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:16:01.323101 +0100s	FR0000130650	180.8500	EUR	11	TQE	E061X5xKFTB6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:16:59.348381 +0100s	FR0000130650	180.9500	EUR	12	XPAR	202105191386241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:16:59.352935 +0100s	FR0000130650	180.9500	EUR	24	XPAR	202105191386497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:16:59.356940 +0100s	FR0000130650	180.9500	EUR	29	XPAR	202105191386753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:16:59.360874 +0100s	FR0000130650	180.9500	EUR	31	DXE	248Q032DL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:17:15.697420 +0100s	FR0000130650	180.9500	EUR	17	TQE	E061X5xKFeAl	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:17:25.723395 +0100s	FR0000130650	181.1000	EUR	28	XPAR	202105191392385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:17:25.729858 +0100s	FR0000130650	181.0500	EUR	10	TQE	E061X5xKFgCn	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:17:29.032784 +0100s	FR0000130650	181.0500	EUR	33	DXE	248Q032TO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:17:40.963446 +0100s	FR0000130650	181.0500	EUR	5	XPAR	202105191392641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:17:40.969097 +0100s	FR0000130650	181.0500	EUR	31	XPAR	202105191392897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:17:58.102041 +0100s	FR0000130650	181.0000	EUR	43	XPAR	202105191393665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:17:58.110172 +0100s	FR0000130650	181.0000	EUR	11	TQE	E061X5xKfk9j	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:18:16.435316 +0100s	FR0000130650	181.1000	EUR	54	XPAR	202105191395457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:18:29.163554 +0100s	FR0000130650	181.1000	EUR	22	XPAR	202105191395969	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:18:31.371781 +0100s	FR0000130650	181.1000	EUR	12	DXE	248Q033B0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:18:31.375607 +0100s	FR0000130650	181.1000	EUR	2	DXE	248Q033B1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:19:06.058184 +0100s	FR0000130650	181.1500	EUR	5	TQE	E061X5xKFtxH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:19:06.065759 +0100s	FR0000130650	181.1500	EUR	8	TQE	E061X5xKFtxJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:19:06.073309 +0100s	FR0000130650	181.1500	EUR	1	XPAR	202105191398785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:19:06.080749 +0100s	FR0000130650	181.1500	EUR	45	XPAR	202105191399041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:19:17.691382 +0100s	FR0000130650	181.1500	EUR	11	TQE	E061X5xKFvwc	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:19:33.139047 +0100s	FR0000130650	181.2000	EUR	26	XPAR	202105191400577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:19:33.160736 +0100s	FR0000130650	181.2000	EUR	27	XPAR	202105191400833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:19:33.729179 +0100s	FR0000130650	181.2000	EUR	6	DXE	248Q033T1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:19:55.878487 +0100s	FR0000130650	181.1500	EUR	25	XPAR	202105191403393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:19:55.882315 +0100s	FR0000130650	181.1500	EUR	11	TQE	E061X5xKG1b5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:20:01.995142 +0100s	FR0000130650	181.1500	EUR	12	XPAR	202105191404161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:20:26.761452 +0100s	FR0000130650	181.1500	EUR	10	DXE	248Q0349K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:20:33.071340 +0100s	FR0000130650	181.1500	EUR	6	DXE	248Q034AI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:20:51.119116 +0100s	FR0000130650	181.1500	EUR	6	TQE	E061X5xKG9Ym	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:20:57.737745 +0100s	FR0000130650	181.1500	EUR	15	DXE	248Q034H9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:20:57.743508 +0100s	FR0000130650	181.1500	EUR	56	DXE	248Q034HA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:20:58.241276 +0100s	FR0000130650	181.1500	EUR	10	XPAR	202105191406465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:20:58.643165 +0100s	FR0000130650	181.1500	EUR	13	XPAR	202105191406721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:21:09.366329 +0100s	FR0000130650	181.1000	EUR	36	XPAR	202105191407233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:21:35.530222 +0100s	FR0000130650	181.0500	EUR	21	XPAR	202105191408257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:21:35.535456 +0100s	FR0000130650	181.0500	EUR	10	TQE	E061X5xKGFOf	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:22:02.185379 +0100s	FR0000130650	181.1500	EUR	10	DXE	248Q034YD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:22:45.477748 +0100s	FR0000130650	181.2500	EUR	34	XPAR	202105191410817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:22:45.485986 +0100s	FR0000130650	181.2500	EUR	31	XPAR	202105191411329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:22:45.494738 +0100s	FR0000130650	181.2500	EUR	14	XPAR	202105191411585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:22:46.176579 +0100s	FR0000130650	181.2500	EUR	16	DXE	248Q0358W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:22:46.185744 +0100s	FR0000130650	181.2500	EUR	3	DXE	248Q0358X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:23:23.562395 +0100s	FR0000130650	181.4000	EUR	33	DXE	248Q035K0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:23:23.567327 +0100s	FR0000130650	181.4000	EUR	28	XPAR	202105191413889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:23:23.572916 +0100s	FR0000130650	181.4000	EUR	12	TQE	E061X5xKGT0P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:23:23.580953 +0100s	FR0000130650	181.4000	EUR	8	TQE	E061X5xKGT0v	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:23:29.678359 +0100s	FR0000130650	181.4000	EUR	22	DXE	248Q035L2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:23:52.732724 +0100s	FR0000130650	181.4000	EUR	36	XPAR	202105191415425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:24:05.557076 +0100s	FR0000130650	181.4500	EUR	11	XPAR	202105191416705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:24:05.563516 +0100s	FR0000130650	181.4500	EUR	27	DXE	248Q035TR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:24:05.569826 +0100s	FR0000130650	181.4500	EUR	17	DXE	248Q035TY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:24:05.576217 +0100s	FR0000130650	181.4500	EUR	7	DXE	248Q035TZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:24:20.086669 +0100s	FR0000130650	181.4000	EUR	11	XPAR	202105191418753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:24:20.090211 +0100s	FR0000130650	181.3500	EUR	11	TQE	E061X5xKGa3C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:24:20.099300 +0100s	FR0000130650	181.3500	EUR	39	DXE	248Q035YI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:25:01.987497 +0100s	FR0000130650	181.3000	EUR	30	DXE	248Q03685	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:25:01.998430 +0100s	FR0000130650	181.3000	EUR	11	TQE	E061X5xKGeXz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:25:02.007052 +0100s	FR0000130650	181.3000	EUR	37	XPAR	202105191421825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:25:48.410999 +0100s	FR0000130650	181.6500	EUR	4	TQE	E061X5xKGIep	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:25:51.021222 +0100s	FR0000130650	181.6500	EUR	7	TQE	E061X5xKGIXR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:25:51.026016 +0100s	FR0000130650	181.6500	EUR	53	XPAR	202105191425665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:26:16.596194 +0100s	FR0000130650	181.8500	EUR	11	TQE	E061X5xKGqcc	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:26:16.603527 +0100s	FR0000130650	181.8500	EUR	38	DXE	248Q03706	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:26:16.611821 +0100s	FR0000130650	181.8000	EUR	40	XPAR	202105191428737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:26:16.694841 +0100s	FR0000130650	181.8500	EUR	10	XPAR	202105191429249	Employees share scheme



Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:27:01.320434 +0100s	FR0000130650	181.9500	EUR	47	DXE	248Q037C0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:27:30.589409 +0100s	FR0000130650	181.9500	EUR	8	TQE	E061X5xKH1U2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:27:30.594974 +0100s	FR0000130650	181.9500	EUR	12	TQE	E061X5xKH1V5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:27:31.595568 +0100s	FR0000130650	181.9500	EUR	2	XPAR	202105191433089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:27:53.944171 +0100s	FR0000130650	182.0000	EUR	58	XPAR	202105191436929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:27:54.045220 +0100s	FR0000130650	182.0000	EUR	45	XPAR	202105191437697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:27:54.050350 +0100s	FR0000130650	182.0000	EUR	14	XPAR	202105191437953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:28:34.655095 +0100s	FR0000130650	182.0000	EUR	39	XPAR	202105191440513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:28:34.665321 +0100s	FR0000130650	182.0000	EUR	58	DXE	248Q0386V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:28:34.675184 +0100s	FR0000130650	182.0000	EUR	16	TQE	E061X5xKH9jD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:28:37.559941 +0100s	FR0000130650	181.9000	EUR	4	DXE	248Q03885	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:28:37.569354 +0100s	FR0000130650	181.9000	EUR	18	DXE	248Q03886	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:29:12.839551 +0100s	FR0000130650	181.9000	EUR	29	XPAR	202105191441793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:29:12.846882 +0100s	FR0000130650	181.9000	EUR	21	DXE	248Q038I5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:29:12.853629 +0100s	FR0000130650	181.9000	EUR	10	TQE	E061X5xKHdyp	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:29:26.261877 +0100s	FR0000130650	181.9500	EUR	25	XPAR	202105191443585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:29:26.267215 +0100s	FR0000130650	181.9500	EUR	8	DXE	248Q038LM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:29:26.272080 +0100s	FR0000130650	181.9500	EUR	28	XPAR	202105191443841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:29:26.277430 +0100s	FR0000130650	181.9500	EUR	17	DXE	248Q038LN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:30:00.139264 +0100s	FR0000130650	182.0000	EUR	23	XPAR	202105191445633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:30:00.232063 +0100s	FR0000130650	182.0000	EUR	4	XPAR	202105191445889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:30:04.043340 +0100s	FR0000130650	181.9500	EUR	21	XPAR	202105191446913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:30:04.049645 +0100s	FR0000130650	181.9500	EUR	10	TQE	E061X5xKHKBu	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:30:08.960065 +0100s	FR0000130650	181.9500	EUR	10	XPAR	202105191447681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:30:20.990561 +0100s	FR0000130650	181.9000	EUR	34	DXE	248Q03935	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:30:20.994442 +0100s	FR0000130650	181.9000	EUR	10	TQE	E061X5xKHMp2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:30:20.998280 +0100s	FR0000130650	181.9000	EUR	10	XPAR	202105191448193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:31:02.897064 +0100s	FR0000130650	181.9500	EUR	30	DXE	248Q039G7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:32:04.874144 +0100s	FR0000130650	181.9500	EUR	7	TQE	E061X5xKHbNI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:32:04.878622 +0100s	FR0000130650	181.9500	EUR	9	TQE	E061X5xKHbNO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:32:04.882715 +0100s	FR0000130650	181.9500	EUR	63	XPAR	202105191453057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:32:04.886992 +0100s	FR0000130650	181.9500	EUR	18	DXE	248Q039ZJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:32:04.890845 +0100s	FR0000130650	181.9500	EUR	44	XPAR	202105191453313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:32:04.894602 +0100s	FR0000130650	181.9500	EUR	9	XPAR	202105191453569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:32:04.898893 +0100s	FR0000130650	181.9500	EUR	10	TQE	E061X5xKHbPF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:32:15.096013 +0100s	FR0000130650	181.9000	EUR	25	XPAR	202105191456129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:32:15.101561 +0100s	FR0000130650	181.9000	EUR	51	DXE	248Q03A33	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:32:24.922352 +0100s	FR0000130650	181.9000	EUR	4	DXE	248Q03A4M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:32:25.022784 +0100s	FR0000130650	181.9000	EUR	7	DXE	248Q03A4N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:32:44.964055 +0100s	FR0000130650	181.8000	EUR	26	XPAR	202105191457409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:32:44.969995 +0100s	FR0000130650	181.8000	EUR	11	TQE	E061X5xKHghy	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:32:45.868409 +0100s	FR0000130650	181.8000	EUR	13	DXE	248Q03AA7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:32:51.976782 +0100s	FR0000130650	181.7500	EUR	16	XPAR	202105191457665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:32:51.982436 +0100s	FR0000130650	181.7500	EUR	11	DXE	248Q03ABZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:33:10.844504 +0100s	FR0000130650	181.6500	EUR	3	DXE	248Q03AIT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:33:10.848523 +0100s	FR0000130650	181.6500	EUR	10	DXE	248Q03AIU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:33:25.980500 +0100s	FR0000130650	181.6500	EUR	87	TQE	E061X5xKHmaa	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:33:25.987681 +0100s	FR0000130650	181.6500	EUR	13	TQE	E061X5xKHmah	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:33:25.996494 +0100s	FR0000130650	181.6500	EUR	57	TQE	E061X5xKHmaj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:33:26.005029 +0100s	FR0000130650	181.6500	EUR	31	TQE	E061X5xKHmat	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:33:36.404663 +0100s	FR0000130650	181.6500	EUR	32	XPAR	202105191462273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:33:36.410258 +0100s	FR0000130650	181.6500	EUR	24	XPAR	202105191462529	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:33:36.415810 +0100s	FR0000130650	181.6500	EUR	2	XPAR	202105191462785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:33:36.421351 +0100s	FR0000130650	181.6500	EUR	21	DXE	248Q03AR7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:33:48.541248 +0100s	FR0000130650	181.6500	EUR	11	DXE	248Q03AWU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:35:00.000011 +0100s	FR0000130650	181.9000	EUR	10	XPAR	202105191466881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:35:00.006863 +0100s	FR0000130650	181.9000	EUR	29	DXE	248Q03BDQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:35:00.011245 +0100s	FR0000130650	181.9000	EUR	46	XPAR	202105191467137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:35:00.015679 +0100s	FR0000130650	181.9000	EUR	10	DXE	248Q03BE1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:35:14.037033 +0100s	FR0000130650	181.9500	EUR	10	DXE	248Q03BJB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:35:41.188445 +0100s	FR0000130650	181.9000	EUR	61	XPAR	202105191469185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:35:41.193052 +0100s	FR0000130650	181.9000	EUR	10	DXE	248Q03BOZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:35:41.197217 +0100s	FR0000130650	181.9000	EUR	25	XPAR	202105191469953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:36:14.367669 +0100s	FR0000130650	182.0000	EUR	36	XPAR	202105191470465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:36:32.197774 +0100s	FR0000130650	181.9500	EUR	20	DXE	248Q03C2M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:36:32.203807 +0100s	FR0000130650	181.9500	EUR	18	XPAR	202105191471489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:36:51.034399 +0100s	FR0000130650	181.9000	EUR	11	XPAR	202105191472001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:37:01.154933 +0100s	FR0000130650	181.9000	EUR	9	XPAR	202105191472769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:37:01.158575 +0100s	FR0000130650	181.9000	EUR	4	XPAR	202105191473025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:37:01.162637 +0100s	FR0000130650	181.9000	EUR	18	DXE	248Q03CBW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:37:33.634333 +0100s	FR0000130650	181.9000	EUR	33	XPAR	202105191474561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:37:33.649515 +0100s	FR0000130650	181.9000	EUR	3	DXE	248Q03CMK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:37:35.341158 +0100s	FR0000130650	181.9000	EUR	9	DXE	248Q03COR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:37:47.365012 +0100s	FR0000130650	181.9000	EUR	11	XPAR	202105191475585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:37:47.969210 +0100s	FR0000130650	181.9000	EUR	7	XPAR	202105191476097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:38:06.509391 +0100s	FR0000130650	181.9500	EUR	18	XPAR	202105191476865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:38:15.623767 +0100s	FR0000130650	181.9500	EUR	4	XPAR	202105191477121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:38:28.857529 +0100s	FR0000130650	181.9000	EUR	18	XPAR	202105191477377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:38:28.863460 +0100s	FR0000130650	181.9000	EUR	23	DXE	248Q03D1H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:39:04.035390 +0100s	FR0000130650	181.8500	EUR	26	XPAR	202105191478913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:39:09.854681 +0100s	FR0000130650	181.8000	EUR	18	XPAR	202105191479937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:39:16.064383 +0100s	FR0000130650	181.8500	EUR	28	DXE	248Q03DJ4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:39:16.069633 +0100s	FR0000130650	181.8500	EUR	17	DXE	248Q03DJ5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:39:16.074999 +0100s	FR0000130650	181.8500	EUR	30	DXE	248Q03DJ6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:39:16.080249 +0100s	FR0000130650	181.8500	EUR	10	DXE	248Q03DJ7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:39:16.086146 +0100s	FR0000130650	181.8500	EUR	200	DXE	248Q03DJ8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:39:16.094840 +0100s	FR0000130650	181.8500	EUR	100	DXE	248Q03DJ9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:39:16.101003 +0100s	FR0000130650	181.8500	EUR	115	DXE	248Q03DJA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:39:22.580532 +0100s	FR0000130650	181.8000	EUR	11	XPAR	202105191483521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:39:35.303091 +0100s	FR0000130650	181.8000	EUR	9	DXE	248Q03DPD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:39:35.310578 +0100s	FR0000130650	181.8000	EUR	2	DXE	248Q03DPE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:39:47.335435 +0100s	FR0000130650	181.7500	EUR	24	XPAR	202105191484033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:40:01.371945 +0100s	FR0000130650	181.7000	EUR	11	XPAR	202105191484801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:40:01.380058 +0100s	FR0000130650	181.7000	EUR	6	DXE	248Q03DXW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:40:01.388689 +0100s	FR0000130650	181.7000	EUR	5	DXE	248Q03DXX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:40:25.334996 +0100s	FR0000130650	181.6500	EUR	27	XPAR	202105191487617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:40:41.969540 +0100s	FR0000130650	181.6000	EUR	4	XPAR	202105191489665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:40:41.972843 +0100s	FR0000130650	181.6000	EUR	7	XPAR	202105191489921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:40:54.792573 +0100s	FR0000130650	181.6500	EUR	12	DXE	248Q03ECQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:41:11.932902 +0100s	FR0000130650	181.6500	EUR	15	DXE	248Q03EH2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:41:11.943619 +0100s	FR0000130650	181.6500	EUR	3	DXE	248Q03EH3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:41:11.952875 +0100s	FR0000130650	181.6500	EUR	8	DXE	248Q03EH4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:41:47.704134 +0100s	FR0000130650	181.6000	EUR	20	DXE	248Q03EOP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:41:47.711142 +0100s	FR0000130650	181.6000	EUR	38	XPAR	202105191492225	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:42:43.609515 +0100s	FR0000130650	181.7000	EUR	45	XPAR	202105191493761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:42:44.416364 +0100s	FR0000130650	181.7000	EUR	13	DXE	248Q03F2U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:42:45.215234 +0100s	FR0000130650	181.6500	EUR	24	XPAR	202105191494273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:42:45.219203 +0100s	FR0000130650	181.6500	EUR	7	XPAR	202105191494529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:44:09.879938 +0100s	FR0000130650	181.9000	EUR	2	DXE	248Q03FMC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:44:09.884643 +0100s	FR0000130650	181.9000	EUR	32	DXE	248Q03FMD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:44:47.175830 +0100s	FR0000130650	181.9500	EUR	67	XPAR	202105191499137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:44:48.071326 +0100s	FR0000130650	181.9500	EUR	30	XPAR	202105191500161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:45:03.104761 +0100s	FR0000130650	181.9500	EUR	2	DXE	248Q03G2E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:45:03.199328 +0100s	FR0000130650	181.9500	EUR	22	DXE	248Q03G2F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:45:03.203185 +0100s	FR0000130650	181.9500	EUR	27	XPAR	202105191500417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:45:03.207440 +0100s	FR0000130650	181.9500	EUR	3	DXE	248Q03G2G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:45:03.211188 +0100s	FR0000130650	181.9500	EUR	29	DXE	248Q03G2O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:45:27.546643 +0100s	FR0000130650	181.9000	EUR	37	XPAR	202105191502465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:45:27.550648 +0100s	FR0000130650	181.9000	EUR	18	DXE	248Q03G8I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:45:42.786302 +0100s	FR0000130650	181.9500	EUR	20	XPAR	202105191503233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:46:01.424900 +0100s	FR0000130650	181.9500	EUR	10	DXE	248Q03GHZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:46:11.151581 +0100s	FR0000130650	181.9500	EUR	12	DXE	248Q03GKH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:46:23.973847 +0100s	FR0000130650	181.9000	EUR	16	DXE	248Q03GMZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:46:23.977559 +0100s	FR0000130650	181.9000	EUR	51	XPAR	202105191505537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:46:23.981441 +0100s	FR0000130650	181.9000	EUR	2	DXE	248Q03GN0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:47:01.147384 +0100s	FR0000130650	181.9000	EUR	71	XPAR	202105191508609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:47:01.155509 +0100s	FR0000130650	181.8500	EUR	24	DXE	248Q03GUY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:47:25.888612 +0100s	FR0000130650	181.9000	EUR	11	DXE	248Q03H22	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:47:37.214055 +0100s	FR0000130650	181.9000	EUR	11	DXE	248Q03H5I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:47:48.443036 +0100s	FR0000130650	181.9000	EUR	10	DXE	248Q03H76	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:47:48.844620 +0100s	FR0000130650	181.9000	EUR	6	DXE	248Q03H77	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:47:54.764045 +0100s	FR0000130650	181.8500	EUR	25	XPAR	202105191511169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:47:54.769424 +0100s	FR0000130650	181.8500	EUR	12	XPAR	202105191511425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:47:54.773559 +0100s	FR0000130650	181.8500	EUR	1	XPAR	202105191511681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:47:54.778088 +0100s	FR0000130650	181.8500	EUR	8	DXE	248Q03H7X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:47:54.782291 +0100s	FR0000130650	181.8500	EUR	5	DXE	248Q03H7Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:47:54.785917 +0100s	FR0000130650	181.8500	EUR	39	XPAR	202105191511937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:47:54.789428 +0100s	FR0000130650	181.8500	EUR	8	XPAR	202105191512193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:48:28.940280 +0100s	FR0000130650	181.9500	EUR	13	XPAR	202105191513985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:48:28.944018 +0100s	FR0000130650	181.9500	EUR	12	XPAR	202105191514241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:48:28.948114 +0100s	FR0000130650	181.9500	EUR	27	DXE	248Q03HIG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:48:28.951581 +0100s	FR0000130650	181.9500	EUR	12	XPAR	202105191514497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:59:55.980674 +0100s	FR0000130650	182.0000	EUR	115	XPAR	202105191542401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:59:55.990933 +0100s	FR0000130650	182.0000	EUR	242	XPAR	202105191542657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:59:56.000936 +0100s	FR0000130650	182.0000	EUR	197	DXE	248Q03M25	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:59:56.009452 +0100s	FR0000130650	182.0000	EUR	16	DXE	248Q03M27	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:59:56.017850 +0100s	FR0000130650	182.0000	EUR	116	XPAR	202105191543425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:59:56.026856 +0100s	FR0000130650	182.0000	EUR	10	XPAR	202105191543681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:59:56.035389 +0100s	FR0000130650	182.0000	EUR	347	XPAR	202105191543937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:59:56.042845 +0100s	FR0000130650	182.0000	EUR	40	XPAR	202105191544193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:59:56.050551 +0100s	FR0000130650	182.0000	EUR	357	XPAR	202105191544449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:59:56.058253 +0100s	FR0000130650	182.0000	EUR	30	XPAR	202105191544705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:59:56.067948 +0100s	FR0000130650	182.0000	EUR	28	XPAR	202105191544961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:59:56.076880 +0100s	FR0000130650	182.0000	EUR	305	XPAR	202105191545217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:59:56.084487 +0100s	FR0000130650	182.0000	EUR	24	XPAR	202105191545473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:00:33.362797 +0100s	FR0000130650	182.0000	EUR	80	XPAR	202105191551873	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:00:33.366998 +0100s	FR0000130650	182.0000	EUR	277	XPAR	202105191552129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:00:33.371860 +0100s	FR0000130650	182.0000	EUR	290	XPAR	202105191552641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:00:33.376280 +0100s	FR0000130650	182.0000	EUR	29	XPAR	202105191552897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:00:33.380668 +0100s	FR0000130650	182.0000	EUR	18	XPAR	202105191553153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:00:33.384897 +0100s	FR0000130650	182.0000	EUR	197	DXE	248Q03MG4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:00:33.388738 +0100s	FR0000130650	182.0000	EUR	4	XPAR	202105191553409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:00:33.392638 +0100s	FR0000130650	182.0000	EUR	197	DXE	248Q03MG7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:03:20.019239 +0100s	FR0000130650	182.0000	EUR	144	DXE	248Q03NH4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:03:20.023842 +0100s	FR0000130650	182.0000	EUR	245	XPAR	202105191558785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:03:20.519443 +0100s	FR0000130650	182.0000	EUR	291	XPAR	202105191559041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:03:20.527840 +0100s	FR0000130650	182.0000	EUR	53	DXE	248Q03NHD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:03:20.535899 +0100s	FR0000130650	182.0000	EUR	20	DXE	248Q03NHE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:03:40.763515 +0100s	FR0000130650	182.0000	EUR	177	DXE	248Q03NKZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:04:37.390222 +0100s	FR0000130650	182.0000	EUR	108	DXE	248Q03O03	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:04:37.393887 +0100s	FR0000130650	182.0000	EUR	6	DXE	248Q03O04	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:04:37.402274 +0100s	FR0000130650	182.0000	EUR	53	DXE	248Q03O05	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:04:37.409916 +0100s	FR0000130650	182.0000	EUR	9	DXE	248Q03O06	Employees share scheme

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