



Vélizy-Villacoublay, November 9, 2020

Disclosure of trading in own shares

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

Issuer: Dassault Systèmes SE
 Type of securities: ordinary shares
 Period: From October 30 to November 3, 2020

Presentation of trading in own shares by day and by market

Name of issuer	Identification code of the issuer	Date of trading	Identification code of the financial instrument	Daily total volume (in number of shares)	Daily weighted average acquisition price of the shares*	Market
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	30-Oct-2020	FR0000130650	18,517	145.9230	XPAR
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	30-Oct-2020	FR0000130650	5,897	145.9562	CHIX
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	30-Oct-2020	FR0000130650	3,000	145.9904	TRQX
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	30-Oct-2020	FR0000130650	5,060	145.9606	BATE
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	2-Nov-2020	FR0000130650	14,862	145.7703	XPAR
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	2-Nov-2020	FR0000130650	4,339	145.8583	CHIX
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	2-Nov-2020	FR0000130650	2,896	145.8732	TRQX
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	2-Nov-2020	FR0000130650	5,460	145.9193	BATE
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	3-Nov-2020	FR0000130650	19,728	145.9718	XPAR
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	3-Nov-2020	FR0000130650	4,796	145.9877	CHIX
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	3-Nov-2020	FR0000130650	1,517	145.9987	TRQX
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	3-Nov-2020	FR0000130650	6,188	145.9907	BATE

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

Transaction-by-transaction details

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 08:00:01.326812 +0000	FR0000130650	146.0000	EUR	13	XPAR	2020103038657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 08:00:06.398340 +0000	FR0000130650	146.0000	EUR	13	CHIX	148Q00003	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 08:00:10.066654 +0000	FR0000130650	146.0000	EUR	33	XPAR	2020103040449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 08:00:10.181655 +0000	FR0000130650	146.0000	EUR	29	XPAR	2020103041473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 08:03:12.599723 +0000	FR0000130650	146.0000	EUR	57	XPAR	2020103055041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 08:03:12.603019 +0000	FR0000130650	146.0000	EUR	59	XPAR	2020103055809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 08:03:12.606324 +0000	FR0000130650	146.0000	EUR	22	XPAR	2020103056065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 08:03:12.901470 +0000	FR0000130650	146.0000	EUR	32	XPAR	2020103056577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 08:03:12.909720 +0000	FR0000130650	146.0000	EUR	24	XPAR	2020103056833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 08:03:12.913562 +0000	FR0000130650	146.0000	EUR	8	XPAR	2020103057089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 08:03:12.917569 +0000	FR0000130650	146.0000	EUR	1	XPAR	2020103057345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 08:03:14.305949 +0000	FR0000130650	146.0000	EUR	15	CHIX	148Q000M5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 08:03:14.606954 +0000	FR0000130650	146.0000	EUR	8	CHIX	148Q000M8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 08:03:15.209063 +0000	FR0000130650	146.0000	EUR	1	CHIX	148Q000MB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 08:03:15.409973 +0000	FR0000130650	146.0000	EUR	9	CHIX	148Q000MC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 08:03:15.810255 +0000	FR0000130650	146.0000	EUR	1	CHIX	148Q000ME	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time 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	20201030 08:03:16.212385 +0000	FR0000130650	146.0000	EUR	18	CHIX	148Q000MF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 08:03:22.633320 +0000	FR0000130650	145.8500	EUR	11	CHIX	148Q000NB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 08:03:22.637994 +0000	FR0000130650	145.8000	EUR	9	BATE	048Q0008N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 08:04:31.805784 +0000	FR0000130650	146.0000	EUR	14	TRQX	E03fo7jRi2a	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 08:04:31.812448 +0000	FR0000130650	146.0000	EUR	81	XPAR	2020103064257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 08:04:31.817614 +0000	FR0000130650	146.0000	EUR	24	CHIX	148Q000TL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 08:04:31.823298 +0000	FR0000130650	146.0000	EUR	24	BATE	048Q000AJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 08:04:31.891947 +0000	FR0000130650	146.0000	EUR	12	TRQX	E03fo7jRi3M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 08:06:07.226153 +0000	FR0000130650	146.0000	EUR	87	XPAR	2020103071425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 08:06:07.230343 +0000	FR0000130650	146.0000	EUR	27	CHIX	148Q0015C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 08:06:07.233990 +0000	FR0000130650	146.0000	EUR	80	XPAR	2020103072193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 08:06:07.237721 +0000	FR0000130650	146.0000	EUR	52	XPAR	2020103072449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 08:06:07.533327 +0000	FR0000130650	146.0000	EUR	12	CHIX	148Q0015D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 08:06:07.538964 +0000	FR0000130650	146.0000	EUR	3	CHIX	148Q0015E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 08:06:09.837077 +0000	FR0000130650	146.0000	EUR	66	CHIX	148Q0015N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 08:06:14.949189 +0000	FR0000130650	146.0000	EUR	25	XPAR	2020103075009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 08:06:19.556937 +0000	FR0000130650	146.0000	EUR	71	XPAR	2020103077057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 08:06:25.372458 +0000	FR0000130650	146.0000	EUR	13	TRQX	E03fo7jRi3Hw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 08:06:25.376003 +0000	FR0000130650	146.0000	EUR	52	XPAR	2020103077313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 08:06:25.379662 +0000	FR0000130650	146.0000	EUR	36	CHIX	148Q0018H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 08:06:39.716782 +0000	FR0000130650	146.0000	EUR	6	XPAR	2020103081665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 08:06:39.720656 +0000	FR0000130650	146.0000	EUR	76	XPAR	2020103081921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 08:06:39.724555 +0000	FR0000130650	146.0000	EUR	33	CHIX	148Q0018C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 08:06:39.728448 +0000	FR0000130650	145.9500	EUR	10	BATE	048Q000F5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 08:06:44.531985 +0000	FR0000130650	145.9500	EUR	35	XPAR	2020103082433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 08:06:44.536061 +0000	FR0000130650	145.9500	EUR	14	CHIX	148Q001C7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 08:06:45.232508 +0000	FR0000130650	145.9000	EUR	33	XPAR	2020103083457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 08:06:45.236844 +0000	FR0000130650	145.9000	EUR	11	XPAR	2020103083713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 08:06:48.645835 +0000	FR0000130650	145.8500	EUR	34	XPAR	2020103084737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 08:06:48.651909 +0000	FR0000130650	145.8500	EUR	4	BATE	048Q000FU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 08:06:48.663561 +0000	FR0000130650	145.8500	EUR	24	XPAR	2020103084993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 08:06:55.266194 +0000	FR0000130650	145.7500	EUR	13	CHIX	148Q001E0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 08:06:55.269652 +0000	FR0000130650	145.7500	EUR	32	XPAR	2020103087809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 08:07:12.414959 +0000	FR0000130650	145.7000	EUR	12	TRQX	E03fo7jRiRvD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 08:07:12.419591 +0000	FR0000130650	145.7000	EUR	5	CHIX	148Q001G6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 08:07:12.424014 +0000	FR0000130650	145.7500	EUR	30	XPAR	2020103089089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 08:07:13.818369 +0000	FR0000130650	145.7000	EUR	11	XPAR	2020103089857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 08:07:13.823120 +0000	FR0000130650	145.7000	EUR	14	CHIX	148Q001GE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 08:07:13.828011 +0000	FR0000130650	145.7000	EUR	19	XPAR	2020103090113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:28:53.357877 +0000	FR0000130650	146.0000	EUR	186	XPAR	202010301125121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:29:09.809866 +0000	FR0000130650	146.0000	EUR	50	XPAR	202010301125377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:29:09.819158 +0000	FR0000130650	146.0000	EUR	50	XPAR	202010301125633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:29:11.011878 +0000	FR0000130650	146.0000	EUR	99	TRQX	E03fo7jRiBxf	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:29:11.017257 +0000	FR0000130650	146.0000	EUR	113	XPAR	202010301125889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:29:11.022711 +0000	FR0000130650	146.0000	EUR	16	TRQX	E03fo7jRiBxh	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:29:11.028476 +0000	FR0000130650	146.0000	EUR	202	XPAR	202010301127937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:29:11.035058 +0000	FR0000130650	146.0000	EUR	26	TRQX	E03fo7jRiBxm	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:29:11.041860 +0000	FR0000130650	146.0000	EUR	104	XPAR	202010301128193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:29:11.049330 +0000	FR0000130650	146.0000	EUR	99	TRQX	E03fo7jRiBxo	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:29:11.056291 +0000	FR0000130650	146.0000	EUR	295	XPAR	202010301128449	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time 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	20201030 14:34:47.427612 +0000	FR0000130650	145.8000	EUR	15	XPAR	202010301191169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:34:51.241589 +0000	FR0000130650	145.8500	EUR	26	XPAR	202010301193729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:34:54.568319 +0000	FR0000130650	145.8000	EUR	6	XPAR	202010301194497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:34:54.576037 +0000	FR0000130650	145.8000	EUR	11	XPAR	202010301194753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:35:18.544526 +0000	FR0000130650	145.8000	EUR	3	XPAR	202010301201153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:35:18.553782 +0000	FR0000130650	145.8000	EUR	105	XPAR	202010301201409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:35:23.081187 +0000	FR0000130650	145.8000	EUR	48	XPAR	202010301204737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:35:23.866279 +0000	FR0000130650	145.8000	EUR	26	XPAR	202010301205505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:36:20.945781 +0000	FR0000130650	145.8000	EUR	80	XPAR	202010301208833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:36:21.845329 +0000	FR0000130650	145.8000	EUR	81	XPAR	202010301209857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:36:31.667501 +0000	FR0000130650	145.8000	EUR	62	XPAR	202010301210881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:36:31.672695 +0000	FR0000130650	145.8000	EUR	14	XPAR	202010301211137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:36:45.117113 +0000	FR0000130650	145.8500	EUR	49	XPAR	202010301215745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:36:45.119317 +0000	FR0000130650	145.8500	EUR	20	XPAR	202010301216001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:36:45.126751 +0000	FR0000130650	145.8500	EUR	28	XPAR	202010301216257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:36:45.134421 +0000	FR0000130650	145.8500	EUR	15	XPAR	202010301216513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:36:57.151528 +0000	FR0000130650	145.8500	EUR	49	XPAR	202010301217025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:37:45.814120 +0000	FR0000130650	145.9000	EUR	35	XPAR	202010301219329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:37:45.818357 +0000	FR0000130650	145.9000	EUR	20	XPAR	202010301219585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:37:46.113212 +0000	FR0000130650	145.9000	EUR	2	XPAR	202010301219841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:37:53.845147 +0000	FR0000130650	145.9500	EUR	32	XPAR	202010301220865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:37:53.849778 +0000	FR0000130650	145.9500	EUR	69	XPAR	202010301221121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:37:53.854710 +0000	FR0000130650	145.9500	EUR	35	XPAR	202010301221377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:37:53.861071 +0000	FR0000130650	145.9500	EUR	20	XPAR	202010301221633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:37:53.866996 +0000	FR0000130650	145.9500	EUR	20	XPAR	202010301221889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:37:53.873796 +0000	FR0000130650	145.9500	EUR	33	XPAR	202010301222145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:37:55.451739 +0000	FR0000130650	145.9500	EUR	90	XPAR	202010301223169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:37:55.461714 +0000	FR0000130650	145.9500	EUR	20	XPAR	202010301223425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:37:55.471689 +0000	FR0000130650	145.9500	EUR	20	XPAR	202010301223681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:37:55.480566 +0000	FR0000130650	145.9500	EUR	35	XPAR	202010301223937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:37:55.488081 +0000	FR0000130650	145.9500	EUR	30	XPAR	202010301224193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:38:04.881797 +0000	FR0000130650	145.9000	EUR	117	XPAR	202010301224705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:38:50.798904 +0000	FR0000130650	145.9000	EUR	49	XPAR	202010301227009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:38:54.619916 +0000	FR0000130650	145.9000	EUR	35	XPAR	202010301228033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:38:54.623627 +0000	FR0000130650	145.9000	EUR	20	XPAR	202010301228289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:38:54.627334 +0000	FR0000130650	145.9000	EUR	20	XPAR	202010301228545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:38:57.631131 +0000	FR0000130650	145.9000	EUR	27	XPAR	202010301228801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:39:10.487542 +0000	FR0000130650	145.8500	EUR	63	XPAR	202010301229313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:40:04.104982 +0000	FR0000130650	145.8500	EUR	133	XPAR	202010301230849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:40:04.126223 +0000	FR0000130650	145.8500	EUR	13	BATE	048Q00TTW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:40:04.202505 +0000	FR0000130650	145.8500	EUR	34	XPAR	202010301231361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:40:04.617397 +0000	FR0000130650	145.8500	EUR	4	XPAR	202010301232129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:40:04.628293 +0000	FR0000130650	145.8500	EUR	68	XPAR	202010301232385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:40:10.331885 +0000	FR0000130650	145.8500	EUR	99	XPAR	202010301233153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:40:11.332036 +0000	FR0000130650	145.8500	EUR	87	XPAR	202010301233665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:40:58.976395 +0000	FR0000130650	145.9000	EUR	87	XPAR	202010301235713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:41:22.130276 +0000	FR0000130650	145.8500	EUR	17	XPAR	202010301236737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:41:22.136264 +0000	FR0000130650	145.8500	EUR	50	XPAR	202010301236993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:41:22.141382 +0000	FR0000130650	145.8500	EUR	64	XPAR	202010301237249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:41:22.147440 +0000	FR0000130650	145.8500	EUR	33	CHIX	148Q01OEY	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time 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	20201030 14:41:22.153306 +0000	FR0000130650	145.8500	EUR	12	BATE	048Q00TY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:41:22.201079 +0000	FR0000130650	145.8500	EUR	40	XPAR	202010301237505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:41:22.206429 +0000	FR0000130650	145.8500	EUR	20	XPAR	202010301237761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:41:22.211267 +0000	FR0000130650	145.8500	EUR	20	XPAR	202010301238017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:41:22.216228 +0000	FR0000130650	145.8500	EUR	29	XPAR	202010301238273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:41:22.256275 +0000	FR0000130650	145.8500	EUR	9	BATE	048Q00TZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:41:22.262624 +0000	FR0000130650	145.8500	EUR	3	BATE	048Q00TZP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:41:22.282013 +0000	FR0000130650	145.8500	EUR	9	BATE	048Q00TZQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:41:22.300852 +0000	FR0000130650	145.8500	EUR	38	CHIX	148Q010GR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:41:35.566529 +0000	FR0000130650	145.8500	EUR	46	BATE	048Q00U15	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:42:04.155369 +0000	FR0000130650	145.9000	EUR	71	XPAR	202010301241089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:42:04.165667 +0000	FR0000130650	145.9000	EUR	65	CHIX	148Q010PN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:42:04.172282 +0000	FR0000130650	145.9000	EUR	61	CHIX	148Q010PR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:42:04.177507 +0000	FR0000130650	145.9000	EUR	91	XPAR	202010301241345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:42:04.253141 +0000	FR0000130650	145.9000	EUR	2	XPAR	202010301241601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:42:04.258308 +0000	FR0000130650	145.9000	EUR	89	XPAR	202010301241857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:42:50.865858 +0000	FR0000130650	145.9000	EUR	188	XPAR	202010301245185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:43:10.820592 +0000	FR0000130650	145.9500	EUR	45	XPAR	202010301247233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:43:10.828459 +0000	FR0000130650	145.9500	EUR	106	XPAR	202010301247489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:43:10.836124 +0000	FR0000130650	145.9500	EUR	50	XPAR	202010301247745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:43:14.229614 +0000	FR0000130650	145.9500	EUR	88	XPAR	202010301248513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:43:14.233806 +0000	FR0000130650	145.9500	EUR	45	XPAR	202010301248769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:43:49.446821 +0000	FR0000130650	145.9000	EUR	7	XPAR	202010301249537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:43:50.540165 +0000	FR0000130650	145.9000	EUR	47	XPAR	202010301249793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:43:50.669345 +0000	FR0000130650	145.9000	EUR	28	XPAR	202010301250305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:43:50.744262 +0000	FR0000130650	145.9000	EUR	18	BATE	048Q00UAL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:43:50.753505 +0000	FR0000130650	145.9000	EUR	72	CHIX	148Q01P7T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:44:10.207180 +0000	FR0000130650	145.9500	EUR	36	XPAR	202010301252097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:44:10.217328 +0000	FR0000130650	145.9500	EUR	17	XPAR	202010301252353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:44:35.685140 +0000	FR0000130650	145.9500	EUR	69	XPAR	202010301252865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:44:35.696184 +0000	FR0000130650	145.9500	EUR	18	BATE	048Q00UDT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:44:35.699957 +0000	FR0000130650	145.9500	EUR	18	BATE	048Q00UDU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:44:35.703587 +0000	FR0000130650	145.9500	EUR	20	XPAR	202010301253377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:44:40.097906 +0000	FR0000130650	145.9000	EUR	69	XPAR	202010301253889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:44:40.102995 +0000	FR0000130650	145.9000	EUR	22	CHIX	148Q01PFM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:44:40.107636 +0000	FR0000130650	145.9000	EUR	7	CHIX	148Q01PFN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:44:40.112283 +0000	FR0000130650	145.9000	EUR	13	CHIX	148Q01PFO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:44:40.191912 +0000	FR0000130650	145.9000	EUR	35	XPAR	202010301254145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:44:40.196181 +0000	FR0000130650	145.9000	EUR	41	XPAR	202010301254401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:44:40.200362 +0000	FR0000130650	145.9000	EUR	11	XPAR	202010301254657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:48:42.445811 +0000	FR0000130650	146.0000	EUR	153	XPAR	202010301267713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:48:42.449895 +0000	FR0000130650	146.0000	EUR	11	XPAR	202010301267969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:48:42.454411 +0000	FR0000130650	146.0000	EUR	59	CHIX	148Q01QEQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:48:42.459236 +0000	FR0000130650	146.0000	EUR	26	CHIX	148Q01QER	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:48:42.463590 +0000	FR0000130650	146.0000	EUR	14	CHIX	148Q01QES	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:48:42.467663 +0000	FR0000130650	146.0000	EUR	19	CHIX	148Q01QET	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:48:57.684686 +0000	FR0000130650	146.0000	EUR	40	XPAR	202010301268481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:48:58.792610 +0000	FR0000130650	146.0000	EUR	47	XPAR	202010301268737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:48:58.804991 +0000	FR0000130650	146.0000	EUR	195	XPAR	202010301268993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:48:58.890293 +0000	FR0000130650	146.0000	EUR	24	XPAR	202010301269249	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time 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	20201030 14:48:59.708584 +0000	FR0000130650	146.0000	EUR	23	CHIX	148Q01QHZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:48:59.719353 +0000	FR0000130650	146.0000	EUR	76	CHIX	148Q01QI0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:48:59.730009 +0000	FR0000130650	146.0000	EUR	23	CHIX	148Q01QI1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:49:00.094624 +0000	FR0000130650	146.0000	EUR	99	TRQX	E03fo7jjkVTL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:49:00.100674 +0000	FR0000130650	146.0000	EUR	1	TRQX	E03fo7jjkVTQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:49:00.106413 +0000	FR0000130650	146.0000	EUR	3	TRQX	E03fo7jjkVTT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:49:00.112538 +0000	FR0000130650	146.0000	EUR	1	TRQX	E03fo7jjkVTW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:49:00.118509 +0000	FR0000130650	146.0000	EUR	5	TRQX	E03fo7jjkVTz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:49:00.124947 +0000	FR0000130650	146.0000	EUR	1	TRQX	E03fo7jjkVTC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:49:00.131601 +0000	FR0000130650	146.0000	EUR	31	CHIX	148Q01QI2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:49:00.137681 +0000	FR0000130650	146.0000	EUR	99	BATE	048Q00UVt	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:49:00.197943 +0000	FR0000130650	146.0000	EUR	1	TRQX	E03fo7jjkVVa	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:49:00.209348 +0000	FR0000130650	146.0000	EUR	5	TRQX	E03fo7jjkVVf	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:49:00.218973 +0000	FR0000130650	146.0000	EUR	200	XPAR	202010301275137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:49:00.232327 +0000	FR0000130650	146.0000	EUR	31	XPAR	202010301275393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:49:00.242298 +0000	FR0000130650	146.0000	EUR	2	TRQX	E03fo7jjkVVj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:49:00.251163 +0000	FR0000130650	146.0000	EUR	20	XPAR	202010301275649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:49:01.915314 +0000	FR0000130650	146.0000	EUR	80	TRQX	E03fo7jjkVEn	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:49:01.934867 +0000	FR0000130650	146.0000	EUR	83	XPAR	202010301275905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:49:01.943966 +0000	FR0000130650	146.0000	EUR	76	BATE	048Q00UW0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:49:01.953619 +0000	FR0000130650	146.0000	EUR	23	BATE	048Q00UW1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:49:01.963141 +0000	FR0000130650	146.0000	EUR	23	BATE	048Q00UW2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:49:01.971782 +0000	FR0000130650	146.0000	EUR	99	TRQX	E03fo7jjkVff	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:49:01.979742 +0000	FR0000130650	146.0000	EUR	76	BATE	048Q00UW7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:49:03.915918 +0000	FR0000130650	146.0000	EUR	31	BATE	048Q00UWD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:49:04.014914 +0000	FR0000130650	146.0000	EUR	99	TRQX	E03fo7jjkVxG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:49:04.022452 +0000	FR0000130650	146.0000	EUR	68	BATE	048Q00UWE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:49:04.030138 +0000	FR0000130650	146.0000	EUR	10	BATE	048Q00UWF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:49:04.038034 +0000	FR0000130650	146.0000	EUR	4	BATE	048Q00UWG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:49:04.046094 +0000	FR0000130650	146.0000	EUR	9	TRQX	E03fo7jjkVyS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:49:05.824477 +0000	FR0000130650	146.0000	EUR	31	BATE	048Q00UW0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:49:05.833013 +0000	FR0000130650	146.0000	EUR	2	BATE	048Q00UW0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:49:05.838665 +0000	FR0000130650	146.0000	EUR	52	BATE	048Q00UWQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:49:05.843219 +0000	FR0000130650	146.0000	EUR	2	BATE	048Q00UWR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:49:05.847890 +0000	FR0000130650	146.0000	EUR	87	BATE	048Q00UWS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:50:26.774044 +0000	FR0000130650	145.6500	EUR	13	XPAR	202010301295873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:51:09.138406 +0000	FR0000130650	145.8000	EUR	92	XPAR	202010301303297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:51:09.240274 +0000	FR0000130650	145.8000	EUR	35	XPAR	202010301303553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:51:09.247366 +0000	FR0000130650	145.8000	EUR	35	XPAR	202010301303809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:51:09.254869 +0000	FR0000130650	145.8000	EUR	14	XPAR	202010301304065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:51:14.079562 +0000	FR0000130650	145.7500	EUR	41	XPAR	202010301305089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:51:14.090279 +0000	FR0000130650	145.7500	EUR	32	CHIX	148Q01R74	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:51:14.155019 +0000	FR0000130650	145.7500	EUR	35	XPAR	202010301305345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:51:14.163047 +0000	FR0000130650	145.7500	EUR	20	XPAR	202010301305601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:51:14.171259 +0000	FR0000130650	145.7500	EUR	20	XPAR	202010301305857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:51:14.178736 +0000	FR0000130650	145.7500	EUR	24	XPAR	202010301306113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:51:14.186869 +0000	FR0000130650	145.7500	EUR	25	CHIX	148Q01R75	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:51:14.195341 +0000	FR0000130650	145.7500	EUR	11	CHIX	148Q01R76	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:51:14.203092 +0000	FR0000130650	145.7500	EUR	13	XPAR	202010301306369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:51:14.210815 +0000	FR0000130650	145.7500	EUR	13	XPAR	202010301306625	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time 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	20201030 14:51:43.955537 +0000	FR0000130650	145.8000	EUR	32	XPAR	202010301308161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:51:43.963975 +0000	FR0000130650	145.8000	EUR	11	XPAR	202010301308417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:51:43.974720 +0000	FR0000130650	145.8000	EUR	71	XPAR	202010301308673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:51:44.563154 +0000	FR0000130650	145.8000	EUR	39	XPAR	202010301309185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:51:44.758433 +0000	FR0000130650	145.8000	EUR	26	XPAR	202010301309441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:51:44.858958 +0000	FR0000130650	145.8000	EUR	28	CHIX	148Q01RDV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:51:44.863517 +0000	FR0000130650	145.8000	EUR	23	CHIX	148Q01RDW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:51:45.261172 +0000	FR0000130650	145.8000	EUR	13	XPAR	202010301309697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:51:45.562486 +0000	FR0000130650	145.8000	EUR	4	CHIX	148Q01RE5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:51:46.769784 +0000	FR0000130650	145.8000	EUR	1	CHIX	148Q01RE8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:52:16.660694 +0000	FR0000130650	145.9000	EUR	22	XPAR	202010301311233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:52:16.667650 +0000	FR0000130650	145.9000	EUR	14	XPAR	202010301311489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:52:16.674237 +0000	FR0000130650	145.9000	EUR	44	XPAR	202010301311745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:52:16.680989 +0000	FR0000130650	145.9000	EUR	22	BATE	048Q00VBV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:52:16.687883 +0000	FR0000130650	145.9000	EUR	27	CHIX	148Q01RKW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:52:16.760242 +0000	FR0000130650	145.9000	EUR	3	XPAR	202010301312513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:52:16.766385 +0000	FR0000130650	145.9000	EUR	20	XPAR	202010301312769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:52:16.770227 +0000	FR0000130650	145.9000	EUR	35	XPAR	202010301313025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:52:16.775049 +0000	FR0000130650	145.9000	EUR	15	XPAR	202010301313281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:52:16.779876 +0000	FR0000130650	145.9000	EUR	29	BATE	048Q00VBW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:52:19.069579 +0000	FR0000130650	145.8500	EUR	8	BATE	048Q00VC9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:52:33.211774 +0000	FR0000130650	145.8500	EUR	130	XPAR	202010301317377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:52:33.221644 +0000	FR0000130650	145.8000	EUR	10	TRQX	E03fo7jjkk4a	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:52:33.228903 +0000	FR0000130650	145.8500	EUR	27	CHIX	148Q01RMG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:52:33.235734 +0000	FR0000130650	145.8500	EUR	20	XPAR	202010301318401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:52:33.242327 +0000	FR0000130650	145.8500	EUR	18	XPAR	202010301318657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:52:47.847449 +0000	FR0000130650	145.8500	EUR	4	XPAR	202010301321217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:52:58.479364 +0000	FR0000130650	145.8500	EUR	2	BATE	048Q00VEM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:53:00.283186 +0000	FR0000130650	145.8000	EUR	44	XPAR	202010301321729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:53:00.287522 +0000	FR0000130650	145.8000	EUR	21	XPAR	202010301321985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:53:00.385570 +0000	FR0000130650	145.8000	EUR	35	XPAR	202010301322241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:53:00.389455 +0000	FR0000130650	145.8000	EUR	14	XPAR	202010301322497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:53:06.702244 +0000	FR0000130650	145.7500	EUR	27	XPAR	202010301323009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:53:06.707333 +0000	FR0000130650	145.7500	EUR	19	CHIX	148Q01RSH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:53:06.711610 +0000	FR0000130650	145.7500	EUR	16	XPAR	202010301323777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:53:06.716263 +0000	FR0000130650	145.7500	EUR	20	CHIX	148Q01RSK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:53:36.289954 +0000	FR0000130650	145.7000	EUR	79	XPAR	202010301324801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:53:36.300391 +0000	FR0000130650	145.7000	EUR	58	XPAR	202010301325057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:53:54.831148 +0000	FR0000130650	145.8000	EUR	10	BATE	048Q00VJW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:53:54.835201 +0000	FR0000130650	145.8000	EUR	7	BATE	048Q00VJX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:54:05.266701 +0000	FR0000130650	145.7500	EUR	12	CHIX	148Q01S41	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:54:06.267785 +0000	FR0000130650	145.7500	EUR	8	TRQX	E03fo7jjkqMd	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:58:44.385281 +0000	FR0000130650	145.6000	EUR	21	BATE	048Q00W33	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:58:44.393378 +0000	FR0000130650	145.6000	EUR	1	BATE	048Q00W34	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:58:44.683745 +0000	FR0000130650	145.6000	EUR	16	BATE	048Q00W35	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:58:45.094545 +0000	FR0000130650	145.5500	EUR	77	XPAR	202010301352193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:58:45.107017 +0000	FR0000130650	145.5500	EUR	26	XPAR	202010301352449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:58:45.112026 +0000	FR0000130650	145.5500	EUR	17	XPAR	202010301352705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:58:45.188225 +0000	FR0000130650	145.5500	EUR	8	CHIX	148Q01T4W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:58:45.287095 +0000	FR0000130650	145.5500	EUR	11	XPAR	202010301352961	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time 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	20201030 14:58:45.292312 +0000	FR0000130650	145.5500	EUR	51	XPAR	202010301353217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:58:52.508406 +0000	FR0000130650	145.6000	EUR	13	BATE	048Q00W3N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:58:58.221490 +0000	FR0000130650	145.6000	EUR	34	XPAR	202010301353985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:58:58.225522 +0000	FR0000130650	145.6000	EUR	50	XPAR	202010301354241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:58:58.230212 +0000	FR0000130650	145.6000	EUR	38	XPAR	202010301354497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:58:58.233844 +0000	FR0000130650	145.6000	EUR	39	XPAR	202010301354753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:58:59.229565 +0000	FR0000130650	145.6000	EUR	15	XPAR	202010301355009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:58:59.638254 +0000	FR0000130650	145.6000	EUR	36	XPAR	202010301356033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:59:00.142529 +0000	FR0000130650	145.6000	EUR	12	BATE	048Q00W4K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:59:14.276586 +0000	FR0000130650	145.5500	EUR	101	XPAR	202010301358081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:59:14.281434 +0000	FR0000130650	145.5500	EUR	46	CHIX	148Q01TAP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:59:14.286598 +0000	FR0000130650	145.5500	EUR	25	BATE	048Q00W62	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:59:14.377032 +0000	FR0000130650	145.5500	EUR	43	BATE	048Q00W63	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:59:14.576764 +0000	FR0000130650	145.5500	EUR	144	XPAR	202010301358849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:59:14.678399 +0000	FR0000130650	145.5500	EUR	20	XPAR	202010301359105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:59:59.641024 +0000	FR0000130650	145.5500	EUR	64	XPAR	202010301360129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:59:59.657260 +0000	FR0000130650	145.5500	EUR	11	BATE	048Q00W9V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:59:59.664105 +0000	FR0000130650	145.5500	EUR	18	BATE	048Q00W9W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:59:59.670657 +0000	FR0000130650	145.5500	EUR	35	XPAR	202010301361409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 14:59:59.677423 +0000	FR0000130650	145.5500	EUR	35	XPAR	202010301361665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:00:00.345928 +0000	FR0000130650	145.5500	EUR	44	CHIX	148Q01TLB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:00:12.915347 +0000	FR0000130650	145.7000	EUR	35	XPAR	202010301362689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:00:13.313535 +0000	FR0000130650	145.7000	EUR	35	XPAR	202010301362945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:00:13.317965 +0000	FR0000130650	145.7000	EUR	20	XPAR	202010301363201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:00:13.322442 +0000	FR0000130650	145.7000	EUR	2	XPAR	202010301364457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:00:14.214773 +0000	FR0000130650	145.7000	EUR	35	XPAR	202010301363713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:00:14.518922 +0000	FR0000130650	145.7000	EUR	1	XPAR	202010301363969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:00:14.913273 +0000	FR0000130650	145.7000	EUR	34	XPAR	202010301364225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:00:14.918103 +0000	FR0000130650	145.7000	EUR	32	XPAR	202010301364481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:00:17.122914 +0000	FR0000130650	145.7000	EUR	17	XPAR	202010301364737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:00:34.064674 +0000	FR0000130650	145.7000	EUR	4	XPAR	202010301365761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:00:42.390753 +0000	FR0000130650	145.7500	EUR	5	XPAR	202010301366785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:00:42.397966 +0000	FR0000130650	145.7500	EUR	3	XPAR	202010301367041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:00:42.405434 +0000	FR0000130650	145.7500	EUR	46	XPAR	202010301367297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:00:42.490176 +0000	FR0000130650	145.7500	EUR	11	XPAR	202010301368577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:00:42.500533 +0000	FR0000130650	145.7500	EUR	25	XPAR	202010301368833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:00:42.509252 +0000	FR0000130650	145.7500	EUR	25	XPAR	202010301369089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:00:42.519475 +0000	FR0000130650	145.7500	EUR	35	TRQX	E03fo7jjiGtF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:00:42.528719 +0000	FR0000130650	145.7500	EUR	20	TRQX	E03fo7jjiGtH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:00:43.396706 +0000	FR0000130650	145.7500	EUR	35	XPAR	202010301369345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:00:44.200254 +0000	FR0000130650	145.7500	EUR	35	XPAR	202010301369601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:00:44.206669 +0000	FR0000130650	145.7500	EUR	20	XPAR	202010301369857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:00:44.212057 +0000	FR0000130650	145.7500	EUR	20	XPAR	202010301370113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:00:50.744198 +0000	FR0000130650	145.8500	EUR	35	XPAR	202010301371137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:00:50.748902 +0000	FR0000130650	145.8500	EUR	6	XPAR	202010301371393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:00:52.038282 +0000	FR0000130650	145.8500	EUR	35	XPAR	202010301371649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:00:52.044917 +0000	FR0000130650	145.8500	EUR	20	XPAR	202010301371905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:00:52.051165 +0000	FR0000130650	145.8500	EUR	6	XPAR	202010301372161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:00:54.044256 +0000	FR0000130650	145.8000	EUR	59	XPAR	202010301372417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:00:54.048409 +0000	FR0000130650	145.8000	EUR	40	CHIX	148Q01U3L	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time 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	20201030 15:00:54.052496 +0000	FR0000130650	145.8000	EUR	8	BATE	048Q00WJM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:00:59.272492 +0000	FR0000130650	145.9000	EUR	1	BATE	048Q00WJU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:01:13.208745 +0000	FR0000130650	145.8500	EUR	13	XPAR	202010301374209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:01:13.220867 +0000	FR0000130650	145.8500	EUR	13	CHIX	148Q01U73	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:01:13.232929 +0000	FR0000130650	145.8500	EUR	6	BATE	048Q00WKT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:01:13.406385 +0000	FR0000130650	145.8500	EUR	15	XPAR	202010301374977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:01:27.556268 +0000	FR0000130650	145.8000	EUR	54	XPAR	202010301375745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:01:27.654249 +0000	FR0000130650	145.8000	EUR	35	XPAR	202010301376769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:01:27.660777 +0000	FR0000130650	145.8000	EUR	4	XPAR	202010301377025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:01:30.965246 +0000	FR0000130650	145.8000	EUR	11	XPAR	202010301377281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:01:34.476424 +0000	FR0000130650	145.8000	EUR	40	XPAR	202010301377537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:01:56.333310 +0000	FR0000130650	145.8500	EUR	51	XPAR	202010301378305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:02:11.380450 +0000	FR0000130650	145.8000	EUR	2	CHIX	148Q01UFI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:02:11.388840 +0000	FR0000130650	145.8000	EUR	11	CHIX	148Q01UFJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:02:11.397705 +0000	FR0000130650	145.8000	EUR	12	CHIX	148Q01UFG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:02:11.406782 +0000	FR0000130650	145.8000	EUR	21	CHIX	148Q01UFL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:02:20.897974 +0000	FR0000130650	145.8000	EUR	108	XPAR	202010301379073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:02:21.007028 +0000	FR0000130650	145.8000	EUR	20	XPAR	202010301379329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:02:21.010656 +0000	FR0000130650	145.8000	EUR	20	XPAR	202010301379585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:02:21.014260 +0000	FR0000130650	145.8000	EUR	35	XPAR	202010301379841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:02:21.018219 +0000	FR0000130650	145.8000	EUR	27	XPAR	202010301380097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:02:55.399378 +0000	FR0000130650	145.9000	EUR	12	XPAR	202010301383169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:03:23.986289 +0000	FR0000130650	145.9000	EUR	49	XPAR	202010301384449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:03:23.990385 +0000	FR0000130650	145.9000	EUR	61	XPAR	202010301384705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:03:27.594290 +0000	FR0000130650	145.9500	EUR	12	TRQX	E03fo7jjiSj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:03:27.692221 +0000	FR0000130650	145.9500	EUR	127	XPAR	202010301385729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:03:27.698250 +0000	FR0000130650	145.9500	EUR	15	CHIX	148Q01USY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:03:27.705126 +0000	FR0000130650	145.9500	EUR	17	CHIX	148Q01USZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:03:40.127529 +0000	FR0000130650	145.9000	EUR	207	XPAR	202010301386241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:03:46.445908 +0000	FR0000130650	145.9500	EUR	29	CHIX	148Q01UVX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:03:50.253461 +0000	FR0000130650	145.9500	EUR	13	CHIX	148Q01UW3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:03:51.157208 +0000	FR0000130650	145.9500	EUR	26	CHIX	148Q01UWK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:03:51.258021 +0000	FR0000130650	145.9500	EUR	14	TRQX	E03fo7jjiTv1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:04:47.516107 +0000	FR0000130650	146.0000	EUR	97	XPAR	202010301392385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:04:47.524647 +0000	FR0000130650	146.0000	EUR	41	CHIX	148Q01V4T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:04:47.612910 +0000	FR0000130650	146.0000	EUR	35	XPAR	202010301392641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:04:47.616640 +0000	FR0000130650	146.0000	EUR	20	XPAR	202010301392897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:04:47.620341 +0000	FR0000130650	146.0000	EUR	20	XPAR	202010301393153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:04:47.623956 +0000	FR0000130650	146.0000	EUR	35	XPAR	202010301393409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:04:47.627652 +0000	FR0000130650	146.0000	EUR	36	XPAR	202010301393665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:04:47.631469 +0000	FR0000130650	146.0000	EUR	9	XPAR	202010301393921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:04:47.635715 +0000	FR0000130650	146.0000	EUR	40	CHIX	148Q01V4U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:04:47.717020 +0000	FR0000130650	146.0000	EUR	20	CHIX	148Q01V4V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:04:47.815167 +0000	FR0000130650	146.0000	EUR	32	CHIX	148Q01V4W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:04:47.822992 +0000	FR0000130650	146.0000	EUR	53	CHIX	148Q01V4Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:04:48.721318 +0000	FR0000130650	146.0000	EUR	34	BATE	048Q00X1F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:04:48.729974 +0000	FR0000130650	146.0000	EUR	10	BATE	048Q00X1G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:04:53.133421 +0000	FR0000130650	146.0000	EUR	15	BATE	048Q00X1K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:04:54.836812 +0000	FR0000130650	145.9000	EUR	8	CHIX	148Q01V5L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:04:54.845899 +0000	FR0000130650	145.9000	EUR	7	BATE	048Q00X1R	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time 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	20201030 15:04:59.946945 +0000	FR0000130650	146.0000	EUR	15	TRQX	E03fo7jjiY5e	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:05:03.073667 +0000	FR0000130650	145.9000	EUR	17	TRQX	E03fo7jjiYVT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:05:09.175353 +0000	FR0000130650	145.9000	EUR	15	XPAR	202010301395201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:05:54.516539 +0000	FR0000130650	145.9000	EUR	16	CHIX	148Q01VHD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:07:59.072868 +0000	FR0000130650	146.0000	EUR	194	XPAR	202010301405185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:07:59.079998 +0000	FR0000130650	146.0000	EUR	43	CHIX	148Q01VZK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:07:59.087133 +0000	FR0000130650	146.0000	EUR	44	BATE	048Q00XH8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:07:59.092555 +0000	FR0000130650	146.0000	EUR	8	CHIX	148Q01VZL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:07:59.097232 +0000	FR0000130650	146.0000	EUR	50	XPAR	202010301405697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:07:59.102061 +0000	FR0000130650	146.0000	EUR	35	XPAR	202010301405953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:07:59.106924 +0000	FR0000130650	146.0000	EUR	20	XPAR	202010301406209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:07:59.111740 +0000	FR0000130650	146.0000	EUR	36	XPAR	202010301406465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:07:59.143232 +0000	FR0000130650	146.0000	EUR	5	XPAR	202010301406721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:07:59.121794 +0000	FR0000130650	146.0000	EUR	3	XPAR	202010301406977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:07:59.127789 +0000	FR0000130650	146.0000	EUR	50	CHIX	148Q01VZR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:07:59.135823 +0000	FR0000130650	146.0000	EUR	16	CHIX	148Q01VZS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:07:59.143232 +0000	FR0000130650	146.0000	EUR	10	BATE	048Q00XHA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:07:59.152329 +0000	FR0000130650	146.0000	EUR	10	BATE	048Q00XHB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:07:59.159439 +0000	FR0000130650	146.0000	EUR	16	BATE	048Q00XHC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:07:59.165953 +0000	FR0000130650	146.0000	EUR	11	BATE	048Q00XHD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:07:59.172142 +0000	FR0000130650	146.0000	EUR	43	CHIX	148Q01VZT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:08:19.028759 +0000	FR0000130650	146.0000	EUR	17	XPAR	202010301409793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:08:28.161750 +0000	FR0000130650	146.0000	EUR	18	XPAR	202010301410561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:08:28.174676 +0000	FR0000130650	146.0000	EUR	24	CHIX	148Q01W4A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:08:28.186073 +0000	FR0000130650	146.0000	EUR	47	XPAR	202010301410817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:08:28.560147 +0000	FR0000130650	146.0000	EUR	35	XPAR	202010301411329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:08:57.321030 +0000	FR0000130650	146.0000	EUR	5	CHIX	148Q01W6V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:08:57.329929 +0000	FR0000130650	146.0000	EUR	19	CHIX	148Q01W6W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:09:02.451713 +0000	FR0000130650	146.0000	EUR	100	XPAR	202010301412353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:09:02.541757 +0000	FR0000130650	146.0000	EUR	35	XPAR	202010301412609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:09:06.956394 +0000	FR0000130650	146.0000	EUR	10	TRQX	E03fo7jjlmw5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:09:06.965627 +0000	FR0000130650	146.0000	EUR	95	XPAR	202010301412865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:09:07.757800 +0000	FR0000130650	146.0000	EUR	20	BATE	048Q00XNS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:09:07.766296 +0000	FR0000130650	146.0000	EUR	20	BATE	048Q00XNT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:09:08.461239 +0000	FR0000130650	146.0000	EUR	1	BATE	048Q00XNV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:09:08.661271 +0000	FR0000130650	146.0000	EUR	1	BATE	048Q00XNY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:09:08.666029 +0000	FR0000130650	146.0000	EUR	26	BATE	048Q00XNZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:09:08.670433 +0000	FR0000130650	146.0000	EUR	2	TRQX	E03fo7jjln46	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:09:09.665855 +0000	FR0000130650	146.0000	EUR	5	TRQX	E03fo7jjln8r	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:09:17.810835 +0000	FR0000130650	145.9500	EUR	41	BATE	048Q00XPE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:09:17.938665 +0000	FR0000130650	145.9500	EUR	10	BATE	048Q00XPF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:09:17.946917 +0000	FR0000130650	145.9500	EUR	6	BATE	048Q00XPG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:09:17.955024 +0000	FR0000130650	145.9500	EUR	5	BATE	048Q00XPH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:09:17.963760 +0000	FR0000130650	145.9500	EUR	2	BATE	048Q00XPI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:09:17.972285 +0000	FR0000130650	145.9500	EUR	1	BATE	048Q00XPJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:09:17.980452 +0000	FR0000130650	145.9500	EUR	1	BATE	048Q00XPK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:09:17.988240 +0000	FR0000130650	145.9500	EUR	3	BATE	048Q00XPL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:09:29.065965 +0000	FR0000130650	145.9000	EUR	17	XPAR	202010301414657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:09:36.172783 +0000	FR0000130650	145.9000	EUR	27	CHIX	148Q01WG2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:09:47.426065 +0000	FR0000130650	145.9000	EUR	103	XPAR	202010301415937	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time 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	20201030 15:09:47.508128 +0000	FR0000130650	145.9000	EUR	31	CHIX	148Q01WHP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:09:47.529771 +0000	FR0000130650	145.9000	EUR	40	XPAR	202010301417217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:09:47.539120 +0000	FR0000130650	145.9000	EUR	20	XPAR	202010301417473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:09:47.547451 +0000	FR0000130650	145.9000	EUR	35	XPAR	202010301417729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:09:47.554738 +0000	FR0000130650	145.9000	EUR	20	XPAR	202010301417985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:09:47.561866 +0000	FR0000130650	145.9000	EUR	28	XPAR	202010301418241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:09:47.569372 +0000	FR0000130650	145.9000	EUR	15	XPAR	202010301418497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:09:47.607255 +0000	FR0000130650	145.9000	EUR	37	XPAR	202010301418753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:09:47.616926 +0000	FR0000130650	145.9000	EUR	11	XPAR	202010301419009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:09:47.625927 +0000	FR0000130650	145.9000	EUR	20	XPAR	202010301419265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:09:47.634180 +0000	FR0000130650	145.9000	EUR	30	XPAR	202010301419521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:09:48.013952 +0000	FR0000130650	145.9000	EUR	41	XPAR	202010301420289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:09:50.319513 +0000	FR0000130650	145.8500	EUR	6	TRQX	E03fo7jjlq9l	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:09:50.324261 +0000	FR0000130650	145.8500	EUR	14	CHIX	148Q01WIB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:09:50.329232 +0000	FR0000130650	145.8500	EUR	8	TRQX	E03fo7jjlqBz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:09:51.427475 +0000	FR0000130650	145.8500	EUR	15	BATE	048Q00XTL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:10:13.700016 +0000	FR0000130650	145.8500	EUR	1	BATE	FR0000130650	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:10:13.705565 +0000	FR0000130650	145.8500	EUR	20	BATE	048Q00XVL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:10:14.202779 +0000	FR0000130650	145.8500	EUR	1	BATE	048Q00XVM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:10:20.018880 +0000	FR0000130650	145.8500	EUR	10	BATE	048Q00XVQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:10:49.909559 +0000	FR0000130650	145.8500	EUR	16	TRQX	E03fo7jjluPE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:10:49.913517 +0000	FR0000130650	145.8500	EUR	23	XPAR	202010301426177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:10:49.917158 +0000	FR0000130650	145.8500	EUR	88	XPAR	202010301426433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:10:49.921240 +0000	FR0000130650	145.8500	EUR	23	BATE	048Q00XZL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:10:49.925538 +0000	FR0000130650	145.8500	EUR	1	CHIX	148Q01WU4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:10:49.929803 +0000	FR0000130650	145.8500	EUR	28	CHIX	148Q01WU5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:10:49.991349 +0000	FR0000130650	145.8500	EUR	38	CHIX	148Q01WU7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:10:49.995312 +0000	FR0000130650	145.8500	EUR	35	XPAR	202010301426689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:10:49.999788 +0000	FR0000130650	145.8500	EUR	20	XPAR	202010301426945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:10:50.004633 +0000	FR0000130650	145.8500	EUR	20	XPAR	202010301427201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:10:50.008883 +0000	FR0000130650	145.8500	EUR	30	XPAR	202010301427457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:10:50.013070 +0000	FR0000130650	145.8500	EUR	5	XPAR	202010301427713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:10:50.016863 +0000	FR0000130650	145.8500	EUR	39	XPAR	202010301427969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:10:50.020783 +0000	FR0000130650	145.8500	EUR	1	XPAR	202010301428225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:10:50.025359 +0000	FR0000130650	145.8500	EUR	16	BATE	048Q00XZ0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:10:50.030381 +0000	FR0000130650	145.8500	EUR	10	BATE	048Q00XZP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:10:59.121141 +0000	FR0000130650	145.9000	EUR	28	BATE	048Q00Y1E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:11:03.743833 +0000	FR0000130650	145.9000	EUR	12	BATE	048Q00Y1Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:11:12.768205 +0000	FR0000130650	145.9000	EUR	43	XPAR	202010301430273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:11:12.772434 +0000	FR0000130650	145.9000	EUR	48	XPAR	202010301430529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:12:01.739849 +0000	FR0000130650	146.0000	EUR	120	XPAR	202010301434625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:12:01.751088 +0000	FR0000130650	146.0000	EUR	54	CHIX	148Q01X70	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:12:01.761003 +0000	FR0000130650	146.0000	EUR	25	BATE	048Q00Y6G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:12:01.772162 +0000	FR0000130650	146.0000	EUR	35	XPAR	202010301435137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:12:01.779949 +0000	FR0000130650	146.0000	EUR	20	XPAR	202010301435393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:12:01.788044 +0000	FR0000130650	146.0000	EUR	11	XPAR	202010301435649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:12:01.798703 +0000	FR0000130650	146.0000	EUR	26	BATE	048Q00Y6H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:12:04.349419 +0000	FR0000130650	146.0000	EUR	1	CHIX	148Q01X7D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:12:05.151000 +0000	FR0000130650	146.0000	EUR	6	CHIX	148Q01X7T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:12:07.659493 +0000	FR0000130650	146.0000	EUR	8	TRQX	E03fo7jjm0BU	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time 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	20201030 15:12:08.572918 +0000	FR0000130650	146.0000	EUR	11	XPAR	202010301435905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:12:08.578637 +0000	FR0000130650	146.0000	EUR	1	XPAR	202010301436161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:12:10.867437 +0000	FR0000130650	146.0000	EUR	17	XPAR	202010301436417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:12:10.874512 +0000	FR0000130650	146.0000	EUR	17	CHIX	148Q01X8K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:12:17.584645 +0000	FR0000130650	146.0000	EUR	2	BATE	FR000007L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:12:22.895971 +0000	FR0000130650	145.9500	EUR	18	CHIX	148Q01X9X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:12:22.899891 +0000	FR0000130650	145.9500	EUR	19	XPAR	202010301436929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:12:40.339067 +0000	FR0000130650	146.0000	EUR	1	BATE	048Q00Y9Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:12:41.141083 +0000	FR0000130650	146.0000	EUR	6	BATE	FR000009A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:12:49.564478 +0000	FR0000130650	145.9000	EUR	32	XPAR	202010301442305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:12:50.263663 +0000	FR0000130650	146.0000	EUR	14	BATE	048Q00YAP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:12:55.173383 +0000	FR0000130650	146.0000	EUR	10	BATE	048Q00YAI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:12:55.182553 +0000	FR0000130650	146.0000	EUR	8	BATE	048Q00YAQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:14:14.511472 +0000	FR0000130650	146.0000	EUR	14	TRQX	E03fo7jIm8Yi	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:14:14.521437 +0000	FR0000130650	146.0000	EUR	142	XPAR	202010301454849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:14:14.531741 +0000	FR0000130650	146.0000	EUR	56	CHIX	148Q01XX5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:14:14.539780 +0000	FR0000130650	146.0000	EUR	16	BATE	FR000009J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:16:57.011308 +0000	FR0000130650	146.0000	EUR	62	TRQX	E03fo7jImJim	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:16:57.017189 +0000	FR0000130650	146.0000	EUR	151	XPAR	202010301486593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:16:57.022800 +0000	FR0000130650	146.0000	EUR	111	XPAR	202010301487105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:16:57.028620 +0000	FR0000130650	146.0000	EUR	1	CHIX	148Q01YN5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:16:57.033253 +0000	FR0000130650	146.0000	EUR	151	XPAR	202010301487361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:16:57.037489 +0000	FR0000130650	146.0000	EUR	9	CHIX	148Q01YN6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:16:57.041814 +0000	FR0000130650	146.0000	EUR	160	XPAR	202010301487617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:16:57.045828 +0000	FR0000130650	146.0000	EUR	99	BATE	048Q00YWR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:16:57.049882 +0000	FR0000130650	146.0000	EUR	41	BATE	048Q00YWS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:16:57.053965 +0000	FR0000130650	146.0000	EUR	35	XPAR	202010301487873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:16:57.057609 +0000	FR0000130650	146.0000	EUR	20	XPAR	202010301488129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:16:57.061221 +0000	FR0000130650	146.0000	EUR	20	XPAR	202010301488385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:16:57.064856 +0000	FR0000130650	146.0000	EUR	41	XPAR	202010301488641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:16:57.068503 +0000	FR0000130650	146.0000	EUR	35	XPAR	202010301488897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:16:57.072100 +0000	FR0000130650	146.0000	EUR	60	XPAR	202010301489153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:16:57.075670 +0000	FR0000130650	146.0000	EUR	76	XPAR	202010301489409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:16:57.079350 +0000	FR0000130650	146.0000	EUR	51	XPAR	202010301489665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:16:57.083383 +0000	FR0000130650	146.0000	EUR	89	CHIX	148Q01YN7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:16:57.087315 +0000	FR0000130650	146.0000	EUR	91	CHIX	148Q01YN8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:16:57.091182 +0000	FR0000130650	146.0000	EUR	1	BATE	048Q00YWT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:16:57.095020 +0000	FR0000130650	146.0000	EUR	9	CHIX	148Q01YNA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:16:57.098874 +0000	FR0000130650	146.0000	EUR	98	BATE	048Q00YWU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:16:57.102709 +0000	FR0000130650	146.0000	EUR	42	BATE	048Q00YVW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:16:57.106664 +0000	FR0000130650	146.0000	EUR	99	CHIX	148Q01YNB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:16:57.110586 +0000	FR0000130650	146.0000	EUR	99	BATE	048Q00YWW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:16:57.114495 +0000	FR0000130650	146.0000	EUR	99	CHIX	148Q01YNC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:16:57.118419 +0000	FR0000130650	146.0000	EUR	41	BATE	048Q00YWX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:16:57.122319 +0000	FR0000130650	146.0000	EUR	15	BATE	048Q00YWY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:16:57.126305 +0000	FR0000130650	146.0000	EUR	52	BATE	048Q00YWZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:16:57.130236 +0000	FR0000130650	146.0000	EUR	28	TRQX	E03fo7jImJit	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:16:57.134204 +0000	FR0000130650	146.0000	EUR	44	CHIX	148Q01YND	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:16:57.138272 +0000	FR0000130650	146.0000	EUR	13	CHIX	148Q01YNE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:16:57.142617 +0000	FR0000130650	146.0000	EUR	86	CHIX	148Q01YNF	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time 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	20201030 15:18:43.923160 +0000	FR0000130650	145.9000	EUR	27	CHIX	148Q01Z3H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:18:44.312854 +0000	FR0000130650	145.9000	EUR	28	CHIX	148Q01Z3I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:18:45.520109 +0000	FR0000130650	145.9000	EUR	50	CHIX	148Q01Z3J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:18:45.531129 +0000	FR0000130650	145.9000	EUR	1	BATE	048Q00Z3Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:18:45.618949 +0000	FR0000130650	145.9000	EUR	78	CHIX	148Q01Z3S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:18:45.627366 +0000	FR0000130650	145.9000	EUR	19	BATE	048Q00Z41	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:18:45.832463 +0000	FR0000130650	145.9000	EUR	89	BATE	048Q00Z42	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:18:45.922304 +0000	FR0000130650	145.9000	EUR	78	CHIX	148Q01Z48	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:18:45.927867 +0000	FR0000130650	145.9000	EUR	89	BATE	048Q00Z43	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:18:56.554831 +0000	FR0000130650	145.9000	EUR	6	CHIX	148Q01Z5W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:18:56.561651 +0000	FR0000130650	145.9000	EUR	4	CHIX	148Q01Z5X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:18:56.569920 +0000	FR0000130650	145.9000	EUR	5	BATE	048Q00Z5I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:18:56.577662 +0000	FR0000130650	145.9000	EUR	4	BATE	048Q00Z5J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:18:56.584585 +0000	FR0000130650	145.9000	EUR	4	CHIX	148Q01Z5Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:18:56.592930 +0000	FR0000130650	145.9000	EUR	5	BATE	048Q00Z5K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:18:56.600785 +0000	FR0000130650	145.9000	EUR	2	BATE	048Q00Z5L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:18:56.607470 +0000	FR0000130650	145.9000	EUR	3	CHIX	148Q01Z5Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:18:56.613276 +0000	FR0000130650	145.9000	EUR	4	CHIX	148Q01Z60	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:18:56.622019 +0000	FR0000130650	145.9000	EUR	8	CHIX	148Q01Z61	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:19:19.569636 +0000	FR0000130650	145.9000	EUR	73	BATE	048Q00Z84	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:19:19.573606 +0000	FR0000130650	145.9000	EUR	49	CHIX	148Q01ZAS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:19:19.577594 +0000	FR0000130650	145.9000	EUR	49	CHIX	148Q01ZAT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:19:19.581540 +0000	FR0000130650	145.9000	EUR	73	BATE	048Q00Z85	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:19:19.585366 +0000	FR0000130650	145.9000	EUR	16	BATE	048Q00Z86	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:19:19.589282 +0000	FR0000130650	145.9000	EUR	6	CHIX	148Q01ZAU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:19:19.593186 +0000	FR0000130650	145.9000	EUR	4	CHIX	148Q01ZAV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:19:43.405628 +0000	FR0000130650	145.9000	EUR	19	CHIX	148Q01ZF8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:19:43.413993 +0000	FR0000130650	145.9000	EUR	37	BATE	048Q00ZAB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:19:43.422624 +0000	FR0000130650	145.9000	EUR	52	BATE	048Q00ZAC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:19:49.318792 +0000	FR0000130650	145.9000	EUR	89	BATE	048Q00ZAM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:19:49.415730 +0000	FR0000130650	145.9000	EUR	2	BATE	048Q00ZAN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:19:49.420748 +0000	FR0000130650	145.9000	EUR	7	BATE	048Q00ZAO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:19:49.424820 +0000	FR0000130650	145.9000	EUR	11	CHIX	148Q01ZFX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:19:49.428725 +0000	FR0000130650	145.9000	EUR	4	BATE	048Q00ZAP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:19:49.432657 +0000	FR0000130650	145.9000	EUR	7	CHIX	148Q01ZFY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:19:49.438945 +0000	FR0000130650	145.9000	EUR	24	CHIX	148Q01ZFZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:21:13.252569 +0000	FR0000130650	145.9500	EUR	14	XPAR	202010301529857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:21:25.595291 +0000	FR0000130650	145.9500	EUR	12	XPAR	202010301530369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:21:25.602679 +0000	FR0000130650	145.9500	EUR	57	XPAR	202010301530625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:21:38.126358 +0000	FR0000130650	145.9000	EUR	2	XPAR	202010301533185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:21:38.133983 +0000	FR0000130650	145.9000	EUR	28	BATE	048Q00ZHS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:21:38.141237 +0000	FR0000130650	145.9000	EUR	36	CHIX	148Q01ZV2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:21:38.227942 +0000	FR0000130650	145.9000	EUR	53	XPAR	202010301533441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:21:38.238697 +0000	FR0000130650	145.9000	EUR	78	CHIX	148Q01ZV4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:21:38.246772 +0000	FR0000130650	145.9000	EUR	48	BATE	048Q00ZHT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:21:38.255046 +0000	FR0000130650	145.9000	EUR	38	BATE	048Q00ZHV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:21:38.265437 +0000	FR0000130650	145.9000	EUR	78	CHIX	148Q01ZV7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:21:38.275713 +0000	FR0000130650	145.9000	EUR	48	CHIX	148Q01ZV8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:30:21.954011 +0000	FR0000130650	146.0000	EUR	7	XPAR	202010301577729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:30:21.974390 +0000	FR0000130650	146.0000	EUR	100	XPAR	202010301577985	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time 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	20201030 15:30:22.055207 +0000	FR0000130650	146.0000	EUR	49	XPAR	202010301579265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:31:50.168329 +0000	FR0000130650	146.0000	EUR	103	XPAR	202010301583361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:31:50.172815 +0000	FR0000130650	146.0000	EUR	130	XPAR	202010301584129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:31:50.176608 +0000	FR0000130650	146.0000	EUR	259	XPAR	202010301584897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:31:50.179966 +0000	FR0000130650	146.0000	EUR	179	XPAR	202010301585153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:31:50.183310 +0000	FR0000130650	146.0000	EUR	50	XPAR	202010301585409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:31:50.187294 +0000	FR0000130650	146.0000	EUR	1	BATE	048Q0100Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:31:50.190915 +0000	FR0000130650	146.0000	EUR	5	BATE	048Q0100R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:31:50.194267 +0000	FR0000130650	146.0000	EUR	35	XPAR	202010301585665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:31:50.197873 +0000	FR0000130650	146.0000	EUR	4	BATE	048Q0100U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:31:50.201196 +0000	FR0000130650	146.0000	EUR	149	XPAR	202010301585921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:31:50.204522 +0000	FR0000130650	146.0000	EUR	25	XPAR	202010301586177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:31:50.207837 +0000	FR0000130650	146.0000	EUR	55	XPAR	202010301586689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:31:50.211165 +0000	FR0000130650	146.0000	EUR	45	XPAR	202010301586945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:31:50.214483 +0000	FR0000130650	146.0000	EUR	42	XPAR	202010301587201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:31:50.217862 +0000	FR0000130650	146.0000	EUR	172	XPAR	202010301587457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:31:52.388011 +0000	FR0000130650	146.0000	EUR	230	XPAR	202010301587713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:31:52.396428 +0000	FR0000130650	146.0000	EUR	99	CHIX	148Q022C5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:31:52.400784 +0000	FR0000130650	146.0000	EUR	89	BATE	048Q010P7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:31:52.404820 +0000	FR0000130650	146.0000	EUR	70	BATE	048Q010P8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:31:52.408709 +0000	FR0000130650	146.0000	EUR	99	CHIX	148Q022CG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:31:52.412565 +0000	FR0000130650	146.0000	EUR	29	BATE	048Q010PH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:32:36.610191 +0000	FR0000130650	146.0000	EUR	40	BATE	048Q010U6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:33:36.293487 +0000	FR0000130650	146.0000	EUR	2	BATE	048Q010Z0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:33:36.298799 +0000	FR0000130650	146.0000	EUR	2	BATE	048Q010Z1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:33:36.303030 +0000	FR0000130650	146.0000	EUR	4	CHIX	148Q022T1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:33:36.306588 +0000	FR0000130650	146.0000	EUR	9	CHIX	148Q022T2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:33:36.310354 +0000	FR0000130650	146.0000	EUR	7	BATE	048Q010Z2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:33:36.314289 +0000	FR0000130650	146.0000	EUR	4	BATE	048Q010Z3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:33:36.317862 +0000	FR0000130650	146.0000	EUR	1	BATE	048Q010Z4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:34:27.761301 +0000	FR0000130650	146.0000	EUR	43	BATE	048Q0114Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:34:27.768809 +0000	FR0000130650	146.0000	EUR	22	CHIX	148Q0231Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:34:27.776096 +0000	FR0000130650	146.0000	EUR	99	BATE	048Q0114S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:34:27.783523 +0000	FR0000130650	146.0000	EUR	64	CHIX	148Q0231Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201030 15:34:27.791462 +0000	FR0000130650	146.0000	EUR	34	BATE	048Q0114T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:07:48.670465 +0000	FR0000130650	146.0000	EUR	750	TRQX	E03hz0BWMXi6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:07:48.676503 +0000	FR0000130650	146.0000	EUR	268	TRQX	E03hz0BWMXi8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:07:48.681287 +0000	FR0000130650	146.0000	EUR	11	TRQX	E03hz0BWMXiB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:07:48.685836 +0000	FR0000130650	146.0000	EUR	132	XPAR	202011021738497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:07:48.689362 +0000	FR0000130650	146.0000	EUR	35	XPAR	202011021738753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:07:48.692697 +0000	FR0000130650	146.0000	EUR	5	XPAR	202011021739009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:07:48.696331 +0000	FR0000130650	146.0000	EUR	148	XPAR	202011021739265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:07:48.699584 +0000	FR0000130650	146.0000	EUR	37	XPAR	202011021739521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:07:48.703380 +0000	FR0000130650	146.0000	EUR	108	XPAR	202011021740801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:07:48.708124 +0000	FR0000130650	146.0000	EUR	211	XPAR	202011021741057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:07:48.712107 +0000	FR0000130650	146.0000	EUR	20	XPAR	202011021741313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:07:48.715492 +0000	FR0000130650	146.0000	EUR	20	XPAR	202011021741569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:07:48.719085 +0000	FR0000130650	146.0000	EUR	224	TRQX	E03hz0BWMXiH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:07:48.722735 +0000	FR0000130650	146.0000	EUR	90	TRQX	E03hz0BWMXiO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:07:48.726314 +0000	FR0000130650	146.0000	EUR	92	CHIX	148Q027WC	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time 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	20201102 16:07:48.729902 +0000	FR0000130650	146.0000	EUR	577	BATE	048Q014LJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:07:48.733394 +0000	FR0000130650	146.0000	EUR	408	CHIX	148Q027WD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:07:48.736809 +0000	FR0000130650	146.0000	EUR	557	BATE	048Q014LK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:07:48.740308 +0000	FR0000130650	146.0000	EUR	263	CHIX	148Q027WE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:07:48.743838 +0000	FR0000130650	146.0000	EUR	423	BATE	048Q014LL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:07:48.747335 +0000	FR0000130650	146.0000	EUR	557	BATE	048Q014LM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:07:48.750812 +0000	FR0000130650	146.0000	EUR	226	BATE	048Q014LN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:07:48.754471 +0000	FR0000130650	146.0000	EUR	39	CHIX	148Q027WF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:07:48.757983 +0000	FR0000130650	146.0000	EUR	55	CHIX	148Q027WG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:07:48.982489 +0000	FR0000130650	146.0000	EUR	35	XPAR	202011021741825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:07:48.990668 +0000	FR0000130650	146.0000	EUR	85	CHIX	148Q027WO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:07:48.998476 +0000	FR0000130650	146.0000	EUR	157	TRQX	E03h20BWMXku	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:07:49.006020 +0000	FR0000130650	146.0000	EUR	71	XPAR	202011021742081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:07:49.013890 +0000	FR0000130650	146.0000	EUR	18	XPAR	202011021742849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:07:49.021451 +0000	FR0000130650	146.0000	EUR	35	XPAR	202011021743105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:07:49.029313 +0000	FR0000130650	146.0000	EUR	272	CHIX	148Q027WP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:07:49.036692 +0000	FR0000130650	146.0000	EUR	20	XPAR	202011021743361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:07:49.045750 +0000	FR0000130650	146.0000	EUR	160	BATE	048Q014LS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:07:49.056299 +0000	FR0000130650	146.0000	EUR	65	CHIX	148Q027WR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:07:49.066799 +0000	FR0000130650	146.0000	EUR	20	XPAR	202011021743617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:07:49.076514 +0000	FR0000130650	146.0000	EUR	282	XPAR	202011021743873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:07:49.085384 +0000	FR0000130650	146.0000	EUR	20	XPAR	202011021744129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:07:49.094259 +0000	FR0000130650	146.0000	EUR	337	XPAR	202011021744385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:07:49.103144 +0000	FR0000130650	146.0000	EUR	20	XPAR	202011021744641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:07:49.112374 +0000	FR0000130650	146.0000	EUR	77	XPAR	202011021744897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:07:49.122623 +0000	FR0000130650	146.0000	EUR	221	CHIX	148Q027WS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:07:49.473645 +0000	FR0000130650	146.0000	EUR	260	XPAR	202011021745153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:07:49.482733 +0000	FR0000130650	146.0000	EUR	47	XPAR	202011021745409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:07:49.490243 +0000	FR0000130650	146.0000	EUR	20	XPAR	202011021745665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:07:52.583352 +0000	FR0000130650	146.0000	EUR	12	XPAR	202011021749249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:07:52.683665 +0000	FR0000130650	146.0000	EUR	51	XPAR	202011021749505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:07:52.691728 +0000	FR0000130650	146.0000	EUR	35	XPAR	202011021749761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:07:52.699469 +0000	FR0000130650	146.0000	EUR	96	XPAR	202011021750017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:07:52.706931 +0000	FR0000130650	146.0000	EUR	24	XPAR	202011021750273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:07:52.714227 +0000	FR0000130650	146.0000	EUR	119	XPAR	202011021750529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:07:52.721584 +0000	FR0000130650	146.0000	EUR	6	XPAR	202011021750785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:07:52.728913 +0000	FR0000130650	146.0000	EUR	20	XPAR	202011021751041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:07:52.736133 +0000	FR0000130650	146.0000	EUR	20	XPAR	202011021751297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:07:52.743288 +0000	FR0000130650	146.0000	EUR	35	XPAR	202011021751553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:07:52.750373 +0000	FR0000130650	146.0000	EUR	104	XPAR	202011021751809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:08:11.048640 +0000	FR0000130650	146.0000	EUR	38	XPAR	202011021756161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:08:17.171490 +0000	FR0000130650	145.9500	EUR	56	XPAR	202011021757953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:09:46.810292 +0000	FR0000130650	145.9500	EUR	20	BATE	048Q014VU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:09:46.829562 +0000	FR0000130650	145.9500	EUR	121	BATE	048Q014VW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:09:46.839314 +0000	FR0000130650	145.9500	EUR	19	BATE	048Q014VX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:09:46.847804 +0000	FR0000130650	145.9500	EUR	31	BATE	048Q014VY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:09:46.857584 +0000	FR0000130650	145.9500	EUR	100	BATE	048Q014VZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:09:46.867440 +0000	FR0000130650	145.9500	EUR	17	BATE	048Q014W0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:09:46.877859 +0000	FR0000130650	145.9500	EUR	16	BATE	048Q014W1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:09:46.887020 +0000	FR0000130650	145.9500	EUR	117	BATE	048Q014W2	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time 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	20201102 16:09:46.895986 +0000	FR0000130650	145.9500	EUR	76	BATE	048Q014W3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:09:46.905887 +0000	FR0000130650	145.9500	EUR	24	BATE	048Q014W4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:09:46.917329 +0000	FR0000130650	145.9500	EUR	95	BATE	048Q014W5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:09:46.928198 +0000	FR0000130650	145.9500	EUR	42	BATE	048Q014W6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:09:47.008865 +0000	FR0000130650	145.9500	EUR	100	BATE	048Q014W7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:09:47.109372 +0000	FR0000130650	145.9500	EUR	15	TRQX	E03h20BWMelC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:09:47.114526 +0000	FR0000130650	145.9500	EUR	35	XPAR	202011021760769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:09:47.510982 +0000	FR0000130650	145.9500	EUR	2	XPAR	202011021761025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:09:48.019269 +0000	FR0000130650	145.9500	EUR	14	BATE	048Q014W8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:09:50.424312 +0000	FR0000130650	145.9500	EUR	106	BATE	048Q014W1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:09:50.434156 +0000	FR0000130650	145.9500	EUR	15	XPAR	202011021761281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:09:50.723998 +0000	FR0000130650	145.9500	EUR	1	CHIX	148Q028H5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:09:51.328152 +0000	FR0000130650	145.9500	EUR	102	BATE	048Q014WJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:09:51.427003 +0000	FR0000130650	145.9000	EUR	11	XPAR	202011021762305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:09:51.434853 +0000	FR0000130650	145.9000	EUR	346	XPAR	202011021762561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:09:51.442624 +0000	FR0000130650	145.9000	EUR	357	XPAR	202011021764609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:09:51.454340 +0000	FR0000130650	145.9000	EUR	285	XPAR	202011021764865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:09:51.461767 +0000	FR0000130650	145.9000	EUR	357	XPAR	202011021765121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:09:51.468871 +0000	FR0000130650	145.9000	EUR	285	XPAR	202011021765377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:09:51.476077 +0000	FR0000130650	145.9000	EUR	20	XPAR	202011021765633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:09:51.533378 +0000	FR0000130650	145.9500	EUR	34	CHIX	048Q028HV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:09:52.437366 +0000	FR0000130650	145.9000	EUR	337	XPAR	202011021765889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:09:54.038878 +0000	FR0000130650	145.9500	EUR	32	TRQX	E03h20BWMekT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:09:54.135293 +0000	FR0000130650	145.9500	EUR	8	CHIX	148Q028J1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:09:54.141908 +0000	FR0000130650	145.9500	EUR	5	CHIX	148Q028K1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:10:09.103427 +0000	FR0000130650	145.9500	EUR	23	CHIX	148Q028LZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:10:09.131279 +0000	FR0000130650	145.9500	EUR	190	CHIX	148Q028M0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:10:09.142123 +0000	FR0000130650	145.9500	EUR	14	CHIX	148Q028M1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:10:09.151252 +0000	FR0000130650	145.9500	EUR	16	CHIX	148Q028M2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:10:09.160158 +0000	FR0000130650	145.9500	EUR	9	CHIX	148Q028M3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:10:09.169052 +0000	FR0000130650	145.9500	EUR	44	CHIX	148Q028M4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:10:09.178160 +0000	FR0000130650	145.9500	EUR	152	CHIX	148Q028M5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:10:09.188957 +0000	FR0000130650	145.9500	EUR	38	CHIX	148Q028M7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:10:11.617530 +0000	FR0000130650	145.9500	EUR	98	CHIX	148Q028MN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:10:11.627268 +0000	FR0000130650	145.9500	EUR	98	CHIX	148Q028MO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:10:11.911413 +0000	FR0000130650	145.9500	EUR	155	CHIX	148Q028M5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:10:11.920533 +0000	FR0000130650	145.9500	EUR	104	CHIX	148Q028MT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:10:17.531402 +0000	FR0000130650	145.9500	EUR	59	CHIX	148Q028N9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:10:17.628262 +0000	FR0000130650	145.9500	EUR	8	TRQX	E03h20BWMgGq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:10:17.633443 +0000	FR0000130650	145.9500	EUR	4	TRQX	E03h20BWMgGq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:10:22.155595 +0000	FR0000130650	145.9500	EUR	12	XPAR	202011021768449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:10:41.624597 +0000	FR0000130650	145.9500	EUR	138	BATE	048Q0151M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:10:41.636928 +0000	FR0000130650	145.9500	EUR	13	BATE	048Q0151N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:10:41.648969 +0000	FR0000130650	145.9500	EUR	58	BATE	048Q0151O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:11:04.506407 +0000	FR0000130650	145.9500	EUR	30	XPAR	202011021770497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:11:04.512804 +0000	FR0000130650	145.9500	EUR	357	XPAR	202011021770753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:11:04.517883 +0000	FR0000130650	145.9500	EUR	137	XPAR	202011021771009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:11:04.522193 +0000	FR0000130650	145.9500	EUR	137	XPAR	202011021771265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:11:04.526277 +0000	FR0000130650	145.9500	EUR	46	XPAR	202011021771521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:11:04.530340 +0000	FR0000130650	145.9500	EUR	35	XPAR	202011021771777	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time 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	20201102 16:11:04.534254 +0000	FR0000130650	145.9500	EUR	2	XPAR	202011021772033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:11:04.538173 +0000	FR0000130650	145.9500	EUR	35	XPAR	202011021772289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:11:04.542091 +0000	FR0000130650	145.9500	EUR	20	XPAR	202011021772545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:11:04.545965 +0000	FR0000130650	145.9500	EUR	37	XPAR	202011021772801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:11:04.549931 +0000	FR0000130650	145.9500	EUR	20	XPAR	202011021773057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:11:04.553835 +0000	FR0000130650	145.9500	EUR	81	XPAR	202011021773313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:11:04.557860 +0000	FR0000130650	145.9500	EUR	95	XPAR	202011021773569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:11:04.562048 +0000	FR0000130650	145.9500	EUR	100	BATE	048Q01531	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:11:04.566092 +0000	FR0000130650	145.9500	EUR	491	BATE	048Q01532	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:11:04.808795 +0000	FR0000130650	145.9500	EUR	12	TRQX	E03hz0BWMiRy	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:11:04.818103 +0000	FR0000130650	145.9500	EUR	25	TRQX	E03hz0BWMiS0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:11:04.826775 +0000	FR0000130650	145.9500	EUR	5	TRQX	E03hz0BWMiS2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:11:08.423342 +0000	FR0000130650	145.8500	EUR	15	TRQX	E03hz0BWMiS7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:11:23.295276 +0000	FR0000130650	145.8000	EUR	21	XPAR	202011021781249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:11:25.105346 +0000	FR0000130650	145.7500	EUR	84	XPAR	202011021781505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:11:29.728799 +0000	FR0000130650	145.8000	EUR	8	CHIX	148Q02918	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:11:29.738455 +0000	FR0000130650	145.8000	EUR	14	CHIX	148Q02919	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:11:29.748646 +0000	FR0000130650	145.8000	EUR	60	CHIX	148Q0291A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:11:29.758920 +0000	FR0000130650	145.8000	EUR	39	CHIX	148Q0291B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:11:29.770315 +0000	FR0000130650	145.8000	EUR	2	CHIX	148Q0291C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:11:29.779492 +0000	FR0000130650	145.8000	EUR	77	CHIX	148Q0291D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:11:30.130754 +0000	FR0000130650	145.8000	EUR	8	TRQX	E03hz0BWMkRU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:11:30.141183 +0000	FR0000130650	145.8000	EUR	5	TRQX	E03hz0BWMkRW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:11:34.245505 +0000	FR0000130650	145.8000	EUR	12	XPAR	202011021786369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:11:34.348268 +0000	FR0000130650	145.8000	EUR	12	XPAR	202011021786881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:11:34.451967 +0000	FR0000130650	145.8000	EUR	16	XPAR	202011021787137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:11:42.282293 +0000	FR0000130650	145.8000	EUR	13	XPAR	202011021787649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:11:42.885000 +0000	FR0000130650	145.8000	EUR	12	XPAR	202011021787905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:11:44.291221 +0000	FR0000130650	145.8000	EUR	17	XPAR	202011021788161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:11:47.303643 +0000	FR0000130650	145.8000	EUR	15	XPAR	202011021788417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:11:48.012380 +0000	FR0000130650	145.8000	EUR	12	XPAR	202011021788673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:11:48.516107 +0000	FR0000130650	145.8000	EUR	10	XPAR	202011021789441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:11:48.525169 +0000	FR0000130650	145.8000	EUR	12	XPAR	202011021789697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:11:51.224397 +0000	FR0000130650	145.8000	EUR	5	XPAR	202011021789953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:11:51.229972 +0000	FR0000130650	145.8000	EUR	12	XPAR	202011021790209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:11:53.336164 +0000	FR0000130650	145.8000	EUR	18	XPAR	202011021790465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:11:55.341965 +0000	FR0000130650	145.8000	EUR	17	XPAR	202011021790721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:11:57.256480 +0000	FR0000130650	145.8000	EUR	5	XPAR	202011021790977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:11:57.259841 +0000	FR0000130650	145.8000	EUR	13	XPAR	202011021791233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:11:57.958997 +0000	FR0000130650	145.8000	EUR	14	XPAR	202011021791489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:11:58.453319 +0000	FR0000130650	145.8000	EUR	19	XPAR	202011021791745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:12:02.771934 +0000	FR0000130650	145.8000	EUR	17	XPAR	202011021793025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:12:04.275279 +0000	FR0000130650	145.8000	EUR	12	XPAR	202011021794049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:12:05.279920 +0000	FR0000130650	145.8000	EUR	14	XPAR	202011021794305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:12:06.185762 +0000	FR0000130650	145.8000	EUR	34	XPAR	202011021794561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:12:13.416749 +0000	FR0000130650	145.8000	EUR	39	XPAR	202011021796609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:12:13.421579 +0000	FR0000130650	145.8000	EUR	24	CHIX	148Q0297H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:12:15.919450 +0000	FR0000130650	145.7500	EUR	19	XPAR	202011021797377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:12:16.723098 +0000	FR0000130650	145.7500	EUR	8	TRQX	E03hz0BWMnjb	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:12:17.535317 +0000	FR0000130650	145.7500	EUR	2	TRQX	E03hz0BWMngq	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time 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	20201102 16:12:25.062955 +0000	FR0000130650	145.7000	EUR	59	XPAR	202011021798145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:12:25.067019 +0000	FR0000130650	145.7000	EUR	30	XPAR	202011021798401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:12:43.537004 +0000	FR0000130650	145.7000	EUR	126	XPAR	202011021800705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:12:56.069294 +0000	FR0000130650	145.7000	EUR	13	XPAR	202011021802241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:12:56.368056 +0000	FR0000130650	145.7000	EUR	13	CHIX	148Q029FO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:14:29.005404 +0000	FR0000130650	145.7000	EUR	210	XPAR	202011021804545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:14:29.010222 +0000	FR0000130650	145.7000	EUR	35	XPAR	202011021804801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:14:29.015192 +0000	FR0000130650	145.7000	EUR	20	XPAR	202011021805057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:14:29.019211 +0000	FR0000130650	145.7000	EUR	38	XPAR	202011021805313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:14:29.023981 +0000	FR0000130650	145.7000	EUR	11	XPAR	202011021805569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:14:29.030267 +0000	FR0000130650	145.7000	EUR	220	XPAR	202011021805825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:14:29.111204 +0000	FR0000130650	145.7000	EUR	8	CHIX	148Q029TT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:14:29.120719 +0000	FR0000130650	145.7000	EUR	8	CHIX	148Q029FU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:14:29.129692 +0000	FR0000130650	145.7000	EUR	11	XPAR	202011021806081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:14:29.137812 +0000	FR0000130650	145.7000	EUR	19	XPAR	202011021806337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:14:29.420116 +0000	FR0000130650	145.7000	EUR	18	XPAR	202011021806849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:14:29.424976 +0000	FR0000130650	145.7000	EUR	5	XPAR	202011021807105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:14:29.429772 +0000	FR0000130650	145.7000	EUR	6	XPAR	202011021807361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:14:31.021070 +0000	FR0000130650	145.7000	EUR	32	XPAR	202011021808641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:14:33.227495 +0000	FR0000130650	145.6500	EUR	13	TRQX	E03h20BWMvfw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:14:33.236820 +0000	FR0000130650	145.6500	EUR	89	XPAR	202011021811713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:14:33.245782 +0000	FR0000130650	145.6500	EUR	86	CHIX	148Q029VS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:14:33.253915 +0000	FR0000130650	145.6500	EUR	18	BATE	048Q015NN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:14:33.262619 +0000	FR0000130650	145.6500	EUR	39	CHIX	148Q029VZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:14:33.271306 +0000	FR0000130650	145.6500	EUR	13	CHIX	148Q029W0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:14:33.279716 +0000	FR0000130650	145.6500	EUR	13	XPAR	202011021817089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:14:33.424649 +0000	FR0000130650	145.6500	EUR	8	BATE	048Q015NQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:14:33.429554 +0000	FR0000130650	145.6500	EUR	20	BATE	048Q015NR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:14:33.528737 +0000	FR0000130650	145.6500	EUR	21	TRQX	E03h20BWMvIo	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:14:34.027791 +0000	FR0000130650	145.6500	EUR	1	BATE	048Q015NS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:14:34.132835 +0000	FR0000130650	145.6500	EUR	5	BATE	048Q015NT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:14:34.142621 +0000	FR0000130650	145.6500	EUR	18	BATE	048Q015NU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:14:34.330334 +0000	FR0000130650	145.6500	EUR	16	BATE	048Q015NW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:14:34.336349 +0000	FR0000130650	145.6500	EUR	5	BATE	048Q015NX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:14:35.238388 +0000	FR0000130650	145.6500	EUR	1	BATE	048Q015NZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:14:45.573492 +0000	FR0000130650	145.5500	EUR	13	BATE	048Q015OB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:14:45.668012 +0000	FR0000130650	145.6000	EUR	59	XPAR	202011021818113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:14:46.470205 +0000	FR0000130650	145.6000	EUR	32	XPAR	202011021818369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:14:46.476426 +0000	FR0000130650	145.5000	EUR	3	BATE	048Q015OL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:14:46.483024 +0000	FR0000130650	145.6000	EUR	1	CHIX	148Q029XM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:14:46.488838 +0000	FR0000130650	145.6000	EUR	6	CHIX	148Q029XN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:14:46.495339 +0000	FR0000130650	145.6000	EUR	6	CHIX	148Q029XO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:14:47.300463 +0000	FR0000130650	145.5500	EUR	1	TRQX	E03h20BWMwLE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:14:48.381616 +0000	FR0000130650	145.5500	EUR	17	TRQX	E03h20BWMwOF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:14:49.383999 +0000	FR0000130650	145.5500	EUR	26	XPAR	202011021826817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:14:49.393127 +0000	FR0000130650	145.5500	EUR	13	BATE	048Q015OV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:14:49.484436 +0000	FR0000130650	145.5500	EUR	2	BATE	048Q015OW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:14:53.095647 +0000	FR0000130650	145.5000	EUR	12	CHIX	148Q029YC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:14:55.202133 +0000	FR0000130650	145.5000	EUR	27	XPAR	202011021828353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:14:56.510421 +0000	FR0000130650	145.5000	EUR	1	CHIX	148Q029ZG	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time 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	O2RNE8IBXP4ROTD8PU41	20201102 16:14:56.516192 +0000	FR0000130650	145.5000	EUR	6	CHIX	148Q029ZH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:15:05.551572 +0000	FR0000130650	145.6000	EUR	8	XPAR	202011021838081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:15:19.102199 +0000	FR0000130650	145.6500	EUR	40	XPAR	202011021838849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:15:20.010329 +0000	FR0000130650	145.6500	EUR	11	XPAR	202011021839105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:15:20.021513 +0000	FR0000130650	145.6500	EUR	17	XPAR	202011021839361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:15:20.210008 +0000	FR0000130650	145.7000	EUR	18	BATE	048Q0155G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:15:35.857389 +0000	FR0000130650	145.7000	EUR	17	XPAR	202011021841665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:15:35.861658 +0000	FR0000130650	145.7000	EUR	120	XPAR	202011021841921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:15:35.865890 +0000	FR0000130650	145.7000	EUR	35	XPAR	202011021842177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:15:35.869931 +0000	FR0000130650	145.7000	EUR	48	XPAR	202011021842433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:15:35.874053 +0000	FR0000130650	145.7000	EUR	137	XPAR	202011021842689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:15:35.878071 +0000	FR0000130650	145.7000	EUR	20	XPAR	202011021843201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:15:35.882138 +0000	FR0000130650	145.7000	EUR	20	XPAR	202011021843457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:15:35.886161 +0000	FR0000130650	145.7000	EUR	90	XPAR	202011021843713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:15:35.890237 +0000	FR0000130650	145.7000	EUR	137	XPAR	202011021843969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:15:35.966852 +0000	FR0000130650	145.7000	EUR	90	XPAR	202011021844225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:15:35.978373 +0000	FR0000130650	145.7000	EUR	47	XPAR	202011021844481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:15:35.992293 +0000	FR0000130650	145.7000	EUR	8	CHIX	148Q02A60	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:15:36.004158 +0000	FR0000130650	145.7000	EUR	317	XPAR	202011021844737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:15:36.014152 +0000	FR0000130650	145.7000	EUR	4	CHIX	148Q02A6P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:15:36.024163 +0000	FR0000130650	145.7000	EUR	17	CHIX	148Q02A6Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:15:36.034707 +0000	FR0000130650	145.7000	EUR	40	XPAR	202011021844993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:15:36.044602 +0000	FR0000130650	145.7000	EUR	20	XPAR	202011021845505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:15:36.054861 +0000	FR0000130650	145.7000	EUR	40	XPAR	202011021845761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:15:36.063602 +0000	FR0000130650	145.7000	EUR	40	XPAR	202011021846017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:15:40.484042 +0000	FR0000130650	145.7000	EUR	47	XPAR	202011021846273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:15:40.494873 +0000	FR0000130650	145.7000	EUR	105	BATE	048Q015U8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:16:01.362526 +0000	FR0000130650	145.7500	EUR	32	CHIX	148Q02AB1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:16:02.971748 +0000	FR0000130650	145.7000	EUR	164	BATE	FR000015WT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:16:03.165626 +0000	FR0000130650	145.7500	EUR	13	TRQX	E03hz0BWN13n	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:16:03.169810 +0000	FR0000130650	145.7500	EUR	12	CHIX	148Q02ABR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:16:03.872409 +0000	FR0000130650	145.7500	EUR	8	TRQX	E03hz0BWN16K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:16:04.071620 +0000	FR0000130650	145.7500	EUR	5	CHIX	148Q02ABU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:16:04.173530 +0000	FR0000130650	145.7500	EUR	11	CHIX	148Q02ABW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:16:04.185840 +0000	FR0000130650	145.7500	EUR	2	CHIX	148Q02ABX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:16:04.200342 +0000	FR0000130650	145.7500	EUR	2	TRQX	E03hz0BWN18J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:16:04.571568 +0000	FR0000130650	145.7500	EUR	10	TRQX	E03hz0BWN1A2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:16:07.183053 +0000	FR0000130650	145.7500	EUR	35	XPAR	202011021848577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:16:07.187374 +0000	FR0000130650	145.7500	EUR	37	XPAR	202011021848833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:16:07.191650 +0000	FR0000130650	145.7500	EUR	12	XPAR	202011021849089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:16:08.190844 +0000	FR0000130650	145.7500	EUR	162	XPAR	202011021849345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:16:08.199648 +0000	FR0000130650	145.7500	EUR	48	XPAR	202011021849601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:16:08.208883 +0000	FR0000130650	145.7500	EUR	48	XPAR	202011021849857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:16:08.217164 +0000	FR0000130650	145.7500	EUR	48	XPAR	202011021850113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:16:08.225694 +0000	FR0000130650	145.7500	EUR	48	XPAR	202011021850369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:16:08.234410 +0000	FR0000130650	145.7500	EUR	20	XPAR	202011021850625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:16:08.243320 +0000	FR0000130650	145.7500	EUR	20	XPAR	202011021850881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:16:09.189281 +0000	FR0000130650	145.7500	EUR	173	XPAR	202011021851137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:16:09.192800 +0000	FR0000130650	145.7500	EUR	84	XPAR	202011021851393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:16:09.293887 +0000	FR0000130650	145.7500	EUR	13	TRQX	E03hz0BWN1NT	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time 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	20201102 16:16:28.965284 +0000	FR0000130650	145.7500	EUR	102	XPAR	202011021852161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:16:33.176578 +0000	FR0000130650	145.7500	EUR	4	XPAR	202011021853185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:16:37.390018 +0000	FR0000130650	145.7500	EUR	22	BATE	048Q01524	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:16:39.398569 +0000	FR0000130650	145.7500	EUR	209	BATE	048Q01526	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:16:39.497978 +0000	FR0000130650	145.7500	EUR	17	XPAR	202011021853441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:16:39.507629 +0000	FR0000130650	145.7500	EUR	12	CHIX	148Q02AHQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:16:39.517197 +0000	FR0000130650	145.7500	EUR	6	CHIX	148Q02AHR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:16:39.530757 +0000	FR0000130650	145.7500	EUR	8	TRQX	E03h20BWN38f	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:16:39.541378 +0000	FR0000130650	145.7500	EUR	12	TRQX	E03h20BWN38h	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:16:40.501999 +0000	FR0000130650	145.7500	EUR	4	TRQX	E03h20BWN3C5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:16:40.506792 +0000	FR0000130650	145.7500	EUR	10	TRQX	E03h20BWN3Cc	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:16:40.511608 +0000	FR0000130650	145.7500	EUR	12	TRQX	E03h20BWN3Ce	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:16:40.97223 +0000	FR0000130650	145.7500	EUR	70	CHIX	148Q02A1I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:16:40.918794 +0000	FR0000130650	145.7500	EUR	59	CHIX	148Q02A12	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:16:42.011528 +0000	FR0000130650	145.7500	EUR	44	CHIX	148Q02A1A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:16:44.419595 +0000	FR0000130650	145.7500	EUR	22	CHIX	148Q02A1M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:16:44.924185 +0000	FR0000130650	145.7500	EUR	300	CHIX	148Q02A1O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:16:45.225835 +0000	FR0000130650	145.7500	EUR	5	CHIX	148Q02A1P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:16:45.326446 +0000	FR0000130650	145.7500	EUR	20	XPAR	202011021853697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:16:45.335268 +0000	FR0000130650	145.7500	EUR	20	XPAR	202011021853953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:16:45.344304 +0000	FR0000130650	145.7500	EUR	10	XPAR	202011021854209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:16:45.354098 +0000	FR0000130650	145.7500	EUR	20	TRQX	E03h20BWN3Pm	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:16:45.365002 +0000	FR0000130650	145.7500	EUR	10	TRQX	E03h20BWN3Po	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:16:45.829120 +0000	FR0000130650	145.7500	EUR	12	TRQX	E03h20BWN3Qw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:16:46.734874 +0000	FR0000130650	145.7500	EUR	1	TRQX	E03h20BWN3St	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:16:47.031873 +0000	FR0000130650	145.7500	EUR	12	XPAR	202011021854465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:16:47.136891 +0000	FR0000130650	145.7500	EUR	15	TRQX	E03h20BWN3U3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:16:47.147819 +0000	FR0000130650	145.7500	EUR	10	TRQX	E03h20BWN3U5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:16:47.157813 +0000	FR0000130650	145.7500	EUR	47	TRQX	E03h20BWN3UF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:16:47.166855 +0000	FR0000130650	145.7500	EUR	19	TRQX	E03h20BWN3UK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:16:47.175833 +0000	FR0000130650	145.7500	EUR	17	TRQX	E03h20BWN3UN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:16:47.184739 +0000	FR0000130650	145.7500	EUR	83	TRQX	E03h20BWN3U5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:16:48.139888 +0000	FR0000130650	145.7500	EUR	55	TRQX	E03h20BWN3XW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:16:53.162999 +0000	FR0000130650	145.7500	EUR	254	TRQX	E03h20BWN3iq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:16:53.171856 +0000	FR0000130650	145.7000	EUR	116	XPAR	202011021855233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:16:53.179711 +0000	FR0000130650	145.6500	EUR	20	XPAR	202011021855489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:16:53.187334 +0000	FR0000130650	145.6500	EUR	20	XPAR	202011021855745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:16:53.195479 +0000	FR0000130650	145.6500	EUR	12	XPAR	202011021856001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:17:03.897298 +0000	FR0000130650	145.6500	EUR	35	XPAR	202011021856257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:17:03.906008 +0000	FR0000130650	145.6500	EUR	20	XPAR	202011021856513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:17:03.913597 +0000	FR0000130650	145.6500	EUR	20	XPAR	202011021856769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:17:03.920961 +0000	FR0000130650	145.6500	EUR	36	XPAR	202011021857025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:17:03.928245 +0000	FR0000130650	145.6500	EUR	20	XPAR	202011021857281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:17:03.935554 +0000	FR0000130650	145.6500	EUR	11	XPAR	202011021857537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:17:03.942984 +0000	FR0000130650	145.6500	EUR	55	XPAR	202011021857793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:17:03.950397 +0000	FR0000130650	145.6500	EUR	24	XPAR	202011021858049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:17:03.957811 +0000	FR0000130650	145.6500	EUR	37	XPAR	202011021858305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:17:03.966164 +0000	FR0000130650	145.6500	EUR	14	XPAR	202011021858561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:17:03.975634 +0000	FR0000130650	145.6500	EUR	58	XPAR	202011021858817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:17:03.983263 +0000	FR0000130650	145.6500	EUR	5	XPAR	202011021859073	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time 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	O2RNE8IBXP4ROTD8PU41	20201102 16:17:03.990704 +0000	FR0000130650	145.6500	EUR	84	XPAR	202011021859329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:17:42.342416 +0000	FR0000130650	145.7000	EUR	456	TRQX	E03hz0BWN600	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:17:42.347082 +0000	FR0000130650	145.7000	EUR	3	TRQX	E03hz0BWN603	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:17:42.351130 +0000	FR0000130650	145.7000	EUR	41	TRQX	E03hz0BWN606	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:17:55.297644 +0000	FR0000130650	145.7000	EUR	16	XPAR	202011021861633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:18:15.583278 +0000	FR0000130650	145.7500	EUR	45	XPAR	202011021863681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:18:15.587385 +0000	FR0000130650	145.7500	EUR	35	XPAR	202011021863937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:18:18.405559 +0000	FR0000130650	145.7500	EUR	200	XPAR	202011021864193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:18:18.415170 +0000	FR0000130650	145.7500	EUR	100	XPAR	202011021864449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:18:18.424865 +0000	FR0000130650	145.7500	EUR	100	XPAR	202011021864705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:18:18.437443 +0000	FR0000130650	145.7500	EUR	181	XPAR	202011021864961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:18:25.835099 +0000	FR0000130650	145.7500	EUR	35	XPAR	202011021865217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:18:25.845364 +0000	FR0000130650	145.7500	EUR	14	XPAR	202011021865473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:18:25.855531 +0000	FR0000130650	145.7500	EUR	14	XPAR	202011021865729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:18:25.865928 +0000	FR0000130650	145.7500	EUR	11	XPAR	202011021865985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:18:25.875473 +0000	FR0000130650	145.7500	EUR	15	XPAR	202011021866241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:18:25.883873 +0000	FR0000130650	145.7500	EUR	51	XPAR	202011021866497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:18:25.899888 +0000	FR0000130650	145.7500	EUR	15	XPAR	202011021866753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:18:27.138533 +0000	FR0000130650	145.7500	EUR	292	XPAR	202011021867009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:18:27.143757 +0000	FR0000130650	145.7500	EUR	35	XPAR	202011021867265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:18:27.148112 +0000	FR0000130650	145.7500	EUR	98	XPAR	202011021867521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:18:27.151558 +0000	FR0000130650	145.7500	EUR	35	XPAR	202011021867777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:18:27.155461 +0000	FR0000130650	145.7500	EUR	6	XPAR	202011021868033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:18:27.159892 +0000	FR0000130650	145.7500	EUR	3	XPAR	202011021868289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:18:27.163595 +0000	FR0000130650	145.7500	EUR	17	XPAR	202011021868545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:18:27.167158 +0000	FR0000130650	145.7500	EUR	109	XPAR	202011021868801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:18:27.539083 +0000	FR0000130650	145.7500	EUR	13	TRQX	E03hz0BWN8Ve	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:18:37.380156 +0000	FR0000130650	145.7500	EUR	16	XPAR	202011021870849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:18:42.291632 +0000	FR0000130650	145.7500	EUR	16	XPAR	202011021871873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:18:44.300240 +0000	FR0000130650	145.7500	EUR	18	XPAR	202011021872129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:18:46.316001 +0000	FR0000130650	145.7500	EUR	15	XPAR	202011021872385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:18:48.321933 +0000	FR0000130650	145.7500	EUR	10	XPAR	202011021872641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:18:48.330457 +0000	FR0000130650	145.7500	EUR	8	XPAR	202011021872897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:18:49.323636 +0000	FR0000130650	145.7500	EUR	16	XPAR	202011021873153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:18:52.536447 +0000	FR0000130650	145.7500	EUR	39	XPAR	202011021873665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:18:52.545433 +0000	FR0000130650	145.7500	EUR	8	XPAR	202011021873921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:18:52.554858 +0000	FR0000130650	145.7000	EUR	82	CHIX	148Q02B25	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:19:02.980398 +0000	FR0000130650	145.7500	EUR	12	XPAR	202011021874177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:19:04.682976 +0000	FR0000130650	145.7500	EUR	22	XPAR	202011021874689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:19:10.414203 +0000	FR0000130650	145.7500	EUR	20	XPAR	202011021874945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:19:11.308764 +0000	FR0000130650	145.7500	EUR	2	XPAR	202011021875201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:19:11.313257 +0000	FR0000130650	145.7500	EUR	10	XPAR	202011021875457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:19:22.452733 +0000	FR0000130650	145.7500	EUR	60	XPAR	202011021876481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:19:22.457867 +0000	FR0000130650	145.7500	EUR	14	XPAR	202011021876737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:19:23.260606 +0000	FR0000130650	145.7500	EUR	2	XPAR	202011021876993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:19:23.362622 +0000	FR0000130650	145.7500	EUR	12	XPAR	202011021877249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:19:36.606397 +0000	FR0000130650	145.7500	EUR	35	XPAR	202011021877761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:19:36.611278 +0000	FR0000130650	145.7500	EUR	20	XPAR	202011021878017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:19:36.616409 +0000	FR0000130650	145.7500	EUR	20	XPAR	202011021878273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:19:36.621465 +0000	FR0000130650	145.7500	EUR	24	XPAR	202011021878529	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time 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	20201102 16:19:38.617838 +0000	FR0000130650	145.7500	EUR	17	XPAR	202011021878785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:19:38.626052 +0000	FR0000130650	145.7500	EUR	1	XPAR	202011021879041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:19:41.331744 +0000	FR0000130650	145.7500	EUR	13	XPAR	202011021879297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:19:43.234573 +0000	FR0000130650	145.7500	EUR	6	XPAR	202011021879553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:19:43.239167 +0000	FR0000130650	145.7500	EUR	7	XPAR	202011021879809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:19:45.343919 +0000	FR0000130650	145.7500	EUR	12	XPAR	202011021880065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:19:47.252051 +0000	FR0000130650	145.7500	EUR	12	XPAR	202011021880321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:19:47.257781 +0000	FR0000130650	145.7500	EUR	5	XPAR	202011021880577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:19:49.263066 +0000	FR0000130650	145.7500	EUR	13	XPAR	202011021880833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:19:50.264751 +0000	FR0000130650	145.7500	EUR	13	XPAR	202011021881089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:19:51.269145 +0000	FR0000130650	145.7500	EUR	17	XPAR	202011021881345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:19:51.671453 +0000	FR0000130650	145.7500	EUR	59	XPAR	202011021882881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:19:51.676325 +0000	FR0000130650	145.7000	EUR	6	BATE	048Q016G3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:20:02.316963 +0000	FR0000130650	145.7500	EUR	16	XPAR	202011021883393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:20:03.820859 +0000	FR0000130650	145.7500	EUR	16	XPAR	202011021884417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:20:04.927215 +0000	FR0000130650	145.7000	EUR	410	BATE	048Q0161C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:20:05.534259 +0000	FR0000130650	145.7500	EUR	3	XPAR	202011021884673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:20:05.543671 +0000	FR0000130650	145.7500	EUR	9	XPAR	202011021884929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:20:07.346212 +0000	FR0000130650	145.7500	EUR	13	XPAR	202011021885185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:20:09.748799 +0000	FR0000130650	145.7000	EUR	52	XPAR	202011021886465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:20:09.752446 +0000	FR0000130650	145.7000	EUR	84	BATE	048Q016G3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:20:09.756026 +0000	FR0000130650	145.7000	EUR	418	CHIX	148Q02BIQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:20:09.847694 +0000	FR0000130650	145.7000	EUR	14	XPAR	202011021886721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:20:10.150578 +0000	FR0000130650	145.7000	EUR	12	TRQX	E03h20BWNvEv	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:20:10.155202 +0000	FR0000130650	145.7000	EUR	7	TRQX	E03h20BWNvEv	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:20:14.472696 +0000	FR0000130650	145.6000	EUR	25	XPAR	202011021887745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:20:14.777941 +0000	FR0000130650	145.6000	EUR	19	TRQX	E03h20BWNf13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:20:14.789446 +0000	FR0000130650	145.6000	EUR	6	TRQX	E03h20BWNf15	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:20:17.283998 +0000	FR0000130650	145.5000	EUR	19	XPAR	202011021890049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:20:26.353657 +0000	FR0000130650	145.5000	EUR	14	XPAR	202011021890305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:20:28.048090 +0000	FR0000130650	145.4500	EUR	50	XPAR	202011021891329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:20:40.189636 +0000	FR0000130650	145.4500	EUR	44	XPAR	202011021893377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:20:43.295570 +0000	FR0000130650	145.4500	EUR	13	XPAR	202011021894401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:20:45.303198 +0000	FR0000130650	145.4500	EUR	12	XPAR	202011021894657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:20:47.319101 +0000	FR0000130650	145.4500	EUR	13	XPAR	202011021894913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:20:48.316108 +0000	FR0000130650	145.4000	EUR	46	XPAR	202011021895681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:20:57.252467 +0000	FR0000130650	145.4500	EUR	12	CHIX	148Q02BVY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:20:57.258466 +0000	FR0000130650	145.4500	EUR	2	CHIX	148Q02BVZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:21:00.568674 +0000	FR0000130650	145.4000	EUR	35	XPAR	202011021896961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:21:00.580850 +0000	FR0000130650	145.4000	EUR	6	XPAR	202011021897217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:21:13.316280 +0000	FR0000130650	145.4500	EUR	5	BATE	048Q016TE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:21:22.249423 +0000	FR0000130650	145.4500	EUR	5	BATE	048Q016UT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:21:22.350014 +0000	FR0000130650	145.4500	EUR	35	XPAR	202011021901313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:21:22.356018 +0000	FR0000130650	145.4500	EUR	20	XPAR	202011021901569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:21:22.362262 +0000	FR0000130650	145.4500	EUR	59	XPAR	202011021901825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:21:22.456511 +0000	FR0000130650	145.4500	EUR	8	CHIX	148Q02C3O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:21:23.254029 +0000	FR0000130650	145.4500	EUR	15	CHIX	148Q02C3S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:21:23.360506 +0000	FR0000130650	145.4500	EUR	6	CHIX	148Q02C3W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:21:38.418906 +0000	FR0000130650	145.4500	EUR	13	TRQX	E03h20BWNlHR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:21:38.428285 +0000	FR0000130650	145.4500	EUR	9	BATE	048Q016X9	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time 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	20201102 16:21:38.436765 +0000	FR0000130650	145.4500	EUR	29	CHIX	148Q02C7T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:21:38.444819 +0000	FR0000130650	145.4500	EUR	13	CHIX	148Q02C7U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:21:38.453184 +0000	FR0000130650	145.4500	EUR	35	XPAR	202011021902337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:21:38.461836 +0000	FR0000130650	145.4500	EUR	20	XPAR	202011021902593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:21:38.470165 +0000	FR0000130650	145.4500	EUR	20	XPAR	202011021902849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:21:38.478079 +0000	FR0000130650	145.4500	EUR	11	XPAR	202011021903105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:21:38.485563 +0000	FR0000130650	145.4500	EUR	46	XPAR	202011021903361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:21:38.716290 +0000	FR0000130650	145.4500	EUR	1	CHIX	148Q02C7V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:21:39.423790 +0000	FR0000130650	145.4500	EUR	22	CHIX	148Q02C7W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:21:39.922733 +0000	FR0000130650	145.4500	EUR	20	CHIX	148Q02C7Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:21:40.924449 +0000	FR0000130650	145.4500	EUR	23	CHIX	148Q02C81	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:21:41.226256 +0000	FR0000130650	145.4500	EUR	10	CHIX	148Q02C82	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:21:41.327173 +0000	FR0000130650	145.4500	EUR	10	XPAR	202011021903617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:21:41.336141 +0000	FR0000130650	145.4500	EUR	3	XPAR	202011021903873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:21:53.572129 +0000	FR0000130650	145.4500	EUR	35	XPAR	202011021905153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:21:56.588617 +0000	FR0000130650	145.4500	EUR	35	XPAR	202011021905409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:21:56.600685 +0000	FR0000130650	145.4500	EUR	20	XPAR	202011021905665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:21:56.605248 +0000	FR0000130650	145.4500	EUR	6	XPAR	202011021905921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:21:56.687264 +0000	FR0000130650	145.4500	EUR	12	CHIX	148Q02CA3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:21:56.693576 +0000	FR0000130650	145.4500	EUR	8	CHIX	148Q02CA4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:21:57.187351 +0000	FR0000130650	145.4500	EUR	12	CHIX	148Q02CA7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:21:57.286190 +0000	FR0000130650	145.4500	EUR	2	XPAR	202011021906177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:22:01.804022 +0000	FR0000130650	145.4500	EUR	27	XPAR	202011021906433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:22:01.905389 +0000	FR0000130650	145.4500	EUR	8	CHIX	148Q02CBC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:22:03.754307 +0000	FR0000130650	145.4500	EUR	13	XPAR	202011021906689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:22:03.914809 +0000	FR0000130650	145.4500	EUR	8	CHIX	148Q02CC0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:22:05.318923 +0000	FR0000130650	145.4500	EUR	17	XPAR	202011021906945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:22:06.926962 +0000	FR0000130650	145.4500	EUR	8	CHIX	148Q02CD6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:22:08.229996 +0000	FR0000130650	145.4500	EUR	17	XPAR	202011021907201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:22:10.249136 +0000	FR0000130650	145.4500	EUR	15	XPAR	202011021907457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:22:11.945810 +0000	FR0000130650	145.4500	EUR	8	CHIX	148Q02CE0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:22:12.342867 +0000	FR0000130650	145.4500	EUR	8	XPAR	202011021907713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:22:12.348350 +0000	FR0000130650	145.4500	EUR	6	XPAR	202011021907969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:22:14.249910 +0000	FR0000130650	145.4500	EUR	12	XPAR	202011021908225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:22:16.258974 +0000	FR0000130650	145.4500	EUR	14	XPAR	202011021908481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:22:18.268183 +0000	FR0000130650	145.4500	EUR	13	XPAR	202011021908737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:22:20.382400 +0000	FR0000130650	145.4500	EUR	12	XPAR	202011021908993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:22:20.391763 +0000	FR0000130650	145.4500	EUR	8	CHIX	148Q02CGC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:22:22.288087 +0000	FR0000130650	145.4500	EUR	16	XPAR	202011021909249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:22:23.391643 +0000	FR0000130650	145.4500	EUR	12	XPAR	202011021909505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:22:29.660376 +0000	FR0000130650	145.4500	EUR	12	XPAR	202011021910017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:22:39.761852 +0000	FR0000130650	145.4500	EUR	6	CHIX	148Q02CJ2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:22:40.157689 +0000	FR0000130650	145.4500	EUR	6	CHIX	148Q02CJ5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:22:40.559703 +0000	FR0000130650	145.4500	EUR	14	CHIX	148Q02CJ6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:22:53.120590 +0000	FR0000130650	145.4500	EUR	49	XPAR	202011021910273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:22:53.130867 +0000	FR0000130650	145.4500	EUR	20	XPAR	202011021910529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:23:02.554643 +0000	FR0000130650	145.4500	EUR	42	XPAR	202011021911041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:23:02.563363 +0000	FR0000130650	145.4500	EUR	1	XPAR	202011021911297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:23:03.354678 +0000	FR0000130650	145.4500	EUR	23	XPAR	202011021911553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:23:03.358621 +0000	FR0000130650	145.4500	EUR	18	XPAR	202011021911809	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time 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	20201102 16:23:08.376749 +0000	FR0000130650	145.4500	EUR	12	XPAR	202011021912065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:23:08.384719 +0000	FR0000130650	145.4500	EUR	11	XPAR	202011021912321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:23:08.393317 +0000	FR0000130650	145.4500	EUR	1	XPAR	202011021912577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:23:09.282366 +0000	FR0000130650	145.4500	EUR	14	XPAR	202011021912833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:23:19.420131 +0000	FR0000130650	145.4500	EUR	12	XPAR	202011021913345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:23:21.326469 +0000	FR0000130650	145.4500	EUR	18	XPAR	202011021913601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:23:23.338023 +0000	FR0000130650	145.4500	EUR	21	XPAR	202011021913857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:23:28.155071 +0000	FR0000130650	145.4500	EUR	20	XPAR	202011021914369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:23:39.403544 +0000	FR0000130650	145.4500	EUR	15	XPAR	202011021914625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:23:41.319384 +0000	FR0000130650	145.4500	EUR	18	XPAR	202011021914881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:23:43.323437 +0000	FR0000130650	145.4500	EUR	21	XPAR	202011021915137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:23:45.325389 +0000	FR0000130650	145.4500	EUR	12	XPAR	202011021915393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:23:45.330112 +0000	FR0000130650	145.4500	EUR	7	XPAR	202011021915649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:23:48.434149 +0000	FR0000130650	145.4500	EUR	26	XPAR	202011021915905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:23:49.443601 +0000	FR0000130650	145.4500	EUR	13	XPAR	202011021916161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:23:49.842550 +0000	FR0000130650	145.4500	EUR	7	XPAR	202011021916417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:23:49.851040 +0000	FR0000130650	145.4500	EUR	3	XPAR	202011021916673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:23:55.069925 +0000	FR0000130650	145.4500	EUR	11	XPAR	202011021916929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:23:55.076084 +0000	FR0000130650	145.4500	EUR	15	XPAR	202011021917185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:23:55.667339 +0000	FR0000130650	145.4500	EUR	1	XPAR	202011021917441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:23:55.770266 +0000	FR0000130650	145.4500	EUR	18	XPAR	202011021917697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:23:57.277483 +0000	FR0000130650	145.4500	EUR	18	XPAR	202011021917953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:23:59.281971 +0000	FR0000130650	145.4500	EUR	20	XPAR	202011021918209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:24:06.307255 +0000	FR0000130650	145.4500	EUR	14	XPAR	202011021918465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:24:09.315585 +0000	FR0000130650	145.4500	EUR	16	XPAR	202011021918721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:24:11.324689 +0000	FR0000130650	145.4500	EUR	5	XPAR	202011021918977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:24:11.332871 +0000	FR0000130650	145.4500	EUR	9	XPAR	202011021919233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:24:13.430735 +0000	FR0000130650	145.4500	EUR	13	XPAR	202011021919489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:24:15.341321 +0000	FR0000130650	145.4500	EUR	12	XPAR	202011021919537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:24:15.351919 +0000	FR0000130650	145.4500	EUR	1	XPAR	202011021921793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:24:17.346898 +0000	FR0000130650	145.4500	EUR	16	XPAR	202011021922049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:24:17.355846 +0000	FR0000130650	145.4500	EUR	1	XPAR	202011021922305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:24:17.748224 +0000	FR0000130650	145.4500	EUR	1	XPAR	202011021922561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:24:21.257254 +0000	FR0000130650	145.5000	EUR	17	XPAR	202011021926657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:24:22.256989 +0000	FR0000130650	145.4500	EUR	19	XPAR	202011021927681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:24:26.281347 +0000	FR0000130650	145.4500	EUR	13	XPAR	202011021928193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:24:28.284362 +0000	FR0000130650	145.4500	EUR	16	XPAR	202011021928449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:24:30.296742 +0000	FR0000130650	145.4500	EUR	1	XPAR	202011021928705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:24:30.301530 +0000	FR0000130650	145.4500	EUR	13	XPAR	202011021928961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:24:32.311403 +0000	FR0000130650	145.4500	EUR	15	XPAR	202011021929217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:24:35.017391 +0000	FR0000130650	145.4500	EUR	12	XPAR	202011021929473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:24:36.727967 +0000	FR0000130650	145.4500	EUR	12	XPAR	202011021929729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:24:38.335384 +0000	FR0000130650	145.4500	EUR	13	XPAR	202011021929985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:24:40.588599 +0000	FR0000130650	145.4500	EUR	11	XPAR	202011021930241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:24:40.601100 +0000	FR0000130650	145.4500	EUR	1	XPAR	202011021930497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:24:41.355473 +0000	FR0000130650	145.4500	EUR	17	XPAR	202011021930753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:24:54.304059 +0000	FR0000130650	145.4500	EUR	14	XPAR	202011021931777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:24:54.313696 +0000	FR0000130650	145.4500	EUR	35	XPAR	202011021932033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:24:54.322603 +0000	FR0000130650	145.4500	EUR	1	XPAR	202011021932289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:24:54.804882 +0000	FR0000130650	145.4500	EUR	22	XPAR	202011021932545	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time 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	20201102 16:24:54.814041 +0000	FR0000130650	145.4500	EUR	7	XPAR	202011021932801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:24:59.324966 +0000	FR0000130650	145.5000	EUR	15	XPAR	202011021936385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:25:02.344749 +0000	FR0000130650	145.5000	EUR	10	XPAR	202011021936641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:25:02.354665 +0000	FR0000130650	145.5000	EUR	9	XPAR	202011021936897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:25:04.255608 +0000	FR0000130650	145.5000	EUR	11	XPAR	202011021937153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:25:04.255608 +0000	FR0000130650	145.5000	EUR	4	XPAR	202011021937409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:25:06.263515 +0000	FR0000130650	145.5000	EUR	15	XPAR	202011021937665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:25:07.366952 +0000	FR0000130650	145.5000	EUR	1	XPAR	202011021937921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:25:07.375631 +0000	FR0000130650	145.5000	EUR	13	XPAR	202011021938177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:25:09.274865 +0000	FR0000130650	145.5000	EUR	17	XPAR	202011021938433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:25:11.285520 +0000	FR0000130650	145.5000	EUR	18	XPAR	202011021938689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:25:13.293160 +0000	FR0000130650	145.5000	EUR	16	XPAR	202011021938945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:25:13.396938 +0000	FR0000130650	145.4500	EUR	21	XPAR	202011021939457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:25:18.318344 +0000	FR0000130650	145.5000	EUR	20	XPAR	202011021941249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:25:20.327222 +0000	FR0000130650	145.5000	EUR	16	XPAR	202011021941505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:25:21.029574 +0000	FR0000130650	145.4500	EUR	21	XPAR	202011021942529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:25:24.350364 +0000	FR0000130650	145.4500	EUR	1	XPAR	202011021942785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:25:24.362365 +0000	FR0000130650	145.4500	EUR	14	XPAR	202011021943041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:25:25.349078 +0000	FR0000130650	145.4500	EUR	9	XPAR	202011021943297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:25:25.354870 +0000	FR0000130650	145.4500	EUR	2	XPAR	202011021943553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:25:25.955738 +0000	FR0000130650	145.4500	EUR	1	XPAR	202011021944577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:25:36.302847 +0000	FR0000130650	145.5000	EUR	32	XPAR	202011021947393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:25:36.312643 +0000	FR0000130650	145.5000	EUR	25	XPAR	202011021947649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:25:36.322659 +0000	FR0000130650	145.5000	EUR	2	XPAR	202011021947905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:25:36.615507 +0000	FR0000130650	145.5000	EUR	22	XPAR	202011021948161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:25:41.528359 +0000	FR0000130650	145.5000	EUR	17	XPAR	202011021948417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:25:59.092818 +0000	FR0000130650	145.5000	EUR	14	XPAR	202011021948673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:25:59.097798 +0000	FR0000130650	145.5000	EUR	16	XPAR	202011021948929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:26:19.191793 +0000	FR0000130650	145.6000	EUR	567	XPAR	202011021953281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:26:19.196816 +0000	FR0000130650	145.6000	EUR	35	XPAR	202011021953537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201102 16:26:19.201565 +0000	FR0000130650	145.6000	EUR	43	XPAR	202011021953793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 08:00:31.622845 +0000	FR0000130650	146.0000	EUR	13	XPAR	20201103033281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 08:00:31.626822 +0000	FR0000130650	145.9500	EUR	13	CHIX	148Q0008T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 08:00:37.028944 +0000	FR0000130650	145.9000	EUR	14	XPAR	2020110334305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 08:00:37.032875 +0000	FR0000130650	145.9000	EUR	13	XPAR	2020110334561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 08:00:47.542686 +0000	FR0000130650	145.7000	EUR	12	XPAR	2020110334817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 08:00:49.245146 +0000	FR0000130650	145.7000	EUR	2	XPAR	2020110336097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 08:01:10.379483 +0000	FR0000130650	145.8500	EUR	13	TRQX	E03ihxfRXCid	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 08:01:10.384575 +0000	FR0000130650	145.8500	EUR	40	XPAR	2020110340961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 08:01:10.388765 +0000	FR0000130650	145.8500	EUR	19	XPAR	2020110341217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 08:01:10.392764 +0000	FR0000130650	145.8500	EUR	25	CHIX	148Q0008T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 08:01:10.397201 +0000	FR0000130650	145.8000	EUR	19	BATE	048Q0003T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 08:01:28.606918 +0000	FR0000130650	145.9500	EUR	125	XPAR	2020110346593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 08:01:28.610274 +0000	FR0000130650	145.9500	EUR	232	XPAR	2020110346849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 08:01:28.613789 +0000	FR0000130650	145.9500	EUR	138	XPAR	2020110347105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 08:01:28.617101 +0000	FR0000130650	145.9500	EUR	114	XPAR	2020110347361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 08:01:28.620432 +0000	FR0000130650	145.9500	EUR	357	XPAR	2020110347617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 08:01:28.623834 +0000	FR0000130650	145.9500	EUR	127	XPAR	2020110347873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 08:01:28.627287 +0000	FR0000130650	145.9500	EUR	45	XPAR	2020110348129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 08:01:32.311377 +0000	FR0000130650	146.0000	EUR	1	CHIX	148Q0008T	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time 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	20201103 08:12:51.206710 +0000	FR0000130650	146.0000	EUR	231	TRQX	E03ihxfRXpq1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 08:12:51.210379 +0000	FR0000130650	146.0000	EUR	19	TRQX	E03ihxfRXpq6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 08:12:51.214024 +0000	FR0000130650	146.0000	EUR	32	TRQX	E03ihxfRXpq8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 08:12:51.217389 +0000	FR0000130650	146.0000	EUR	357	XPAR	2020110393185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 08:12:51.220751 +0000	FR0000130650	146.0000	EUR	182	XPAR	2020110393697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 08:12:51.224128 +0000	FR0000130650	146.0000	EUR	643	XPAR	2020110394209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 08:12:51.227859 +0000	FR0000130650	146.0000	EUR	257	CHIX	148Q003HY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 08:12:51.231489 +0000	FR0000130650	146.0000	EUR	105	CHIX	148Q003HZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 08:12:51.235163 +0000	FR0000130650	146.0000	EUR	156	CHIX	148Q00030	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 08:12:51.239190 +0000	FR0000130650	146.0000	EUR	257	BATE	048Q001FN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 08:12:51.243133 +0000	FR0000130650	146.0000	EUR	84	BATE	048Q001FP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 08:12:51.247127 +0000	FR0000130650	146.0000	EUR	37	BATE	048Q001FO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 08:12:51.250986 +0000	FR0000130650	146.0000	EUR	212	CHIX	148Q00031	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 08:12:51.254616 +0000	FR0000130650	146.0000	EUR	257	BATE	048Q001FQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 08:12:51.259484 +0000	FR0000130650	146.0000	EUR	257	BATE	048Q001FR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 08:12:51.263605 +0000	FR0000130650	146.0000	EUR	45	CHIX	148Q00034	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 08:12:51.268095 +0000	FR0000130650	146.0000	EUR	84	BATE	048Q001FS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 08:12:51.271631 +0000	FR0000130650	146.0000	EUR	108	BATE	048Q001FU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 08:12:51.275207 +0000	FR0000130650	146.0000	EUR	183	CHIX	148Q00037	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 08:13:00.023541 +0000	FR0000130650	146.0000	EUR	74	CHIX	148Q00030	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 08:13:00.123255 +0000	FR0000130650	146.0000	EUR	8	CHIX	148Q0003R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 08:13:00.126980 +0000	FR0000130650	146.0000	EUR	20	CHIX	148Q0003S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 08:13:00.132200 +0000	FR0000130650	146.0000	EUR	20	CHIX	148Q0003T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 08:13:00.137047 +0000	FR0000130650	146.0000	EUR	5	CHIX	148Q0003U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 08:13:00.141421 +0000	FR0000130650	146.0000	EUR	20	CHIX	148Q0003V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 08:13:33.869023 +0000	FR0000130650	146.0000	EUR	82	XPAR	20201103112385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 08:13:33.873254 +0000	FR0000130650	146.0000	EUR	13	CHIX	148Q0003N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 08:13:34.169678 +0000	FR0000130650	145.9500	EUR	13	BATE	048Q0001C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 08:13:36.172626 +0000	FR0000130650	145.9500	EUR	24	XPAR	20201103113665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 08:13:52.693459 +0000	FR0000130650	145.9500	EUR	57	XPAR	20201103117505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 08:13:52.697811 +0000	FR0000130650	145.9500	EUR	9	BATE	048Q0001K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 08:13:52.788429 +0000	FR0000130650	145.9500	EUR	48	XPAR	20201103117761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 08:14:04.208132 +0000	FR0000130650	146.0000	EUR	18	CHIX	148Q003WR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 08:14:04.212138 +0000	FR0000130650	146.0000	EUR	16	XPAR	20201103119041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 08:14:18.828776 +0000	FR0000130650	145.9500	EUR	92	XPAR	20201103120577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 08:14:18.832665 +0000	FR0000130650	145.9500	EUR	15	BATE	048Q0001M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 08:14:18.836390 +0000	FR0000130650	145.9500	EUR	26	CHIX	148Q0002K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 08:15:37.925047 +0000	FR0000130650	146.0000	EUR	2	TRQX	E03ihxfRY2GK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 08:15:37.929828 +0000	FR0000130650	146.0000	EUR	22	TRQX	E03ihxfRY2GO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 08:15:37.936529 +0000	FR0000130650	146.0000	EUR	134	XPAR	20201103128257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 08:15:37.942190 +0000	FR0000130650	146.0000	EUR	45	CHIX	148Q0004A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 08:15:37.945856 +0000	FR0000130650	146.0000	EUR	23	BATE	048Q0001UB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 08:15:38.027347 +0000	FR0000130650	146.0000	EUR	10	TRQX	E03ihxfRY2Gh	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 08:15:43.230753 +0000	FR0000130650	146.0000	EUR	112	XPAR	20201103131841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 08:15:43.234521 +0000	FR0000130650	146.0000	EUR	23	BATE	048Q0001V5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 08:15:43.238162 +0000	FR0000130650	146.0000	EUR	37	CHIX	148Q0004K1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 08:15:43.333581 +0000	FR0000130650	146.0000	EUR	35	XPAR	20201103132097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 08:16:03.563685 +0000	FR0000130650	146.0000	EUR	37	CHIX	148Q0004P3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 08:16:04.262242 +0000	FR0000130650	146.0000	EUR	21	CHIX	148Q0004QX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 08:16:04.461917 +0000	FR0000130650	146.0000	EUR	35	CHIX	148Q0004Q4	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time 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	20201103 08:16:04.964238 +0000	FR0000130650	146.0000	EUR	12	TRQX	E03ihxfRY4Wu	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 08:16:04.968115 +0000	FR0000130650	146.0000	EUR	11	XPAR	20201103133889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 08:17:54.871504 +0000	FR0000130650	146.0000	EUR	24	TRQX	E03ihxfRYChv	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 08:17:54.876143 +0000	FR0000130650	146.0000	EUR	20	XPAR	20201103142593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 08:17:54.879543 +0000	FR0000130650	146.0000	EUR	35	XPAR	20201103142849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 08:17:54.883203 +0000	FR0000130650	146.0000	EUR	26	CHIX	148Q005B7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 08:17:54.972318 +0000	FR0000130650	146.0000	EUR	10	BATE	048Q00266	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 08:17:54.975803 +0000	FR0000130650	146.0000	EUR	37	XPAR	20201103143361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 08:17:54.979872 +0000	FR0000130650	146.0000	EUR	35	XPAR	20201103143617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 08:17:55.772318 +0000	FR0000130650	146.0000	EUR	2	XPAR	20201103144129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 08:17:55.973599 +0000	FR0000130650	146.0000	EUR	35	XPAR	20201103144385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 08:17:55.977260 +0000	FR0000130650	146.0000	EUR	35	XPAR	20201103144641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 08:36:05.443115 +0000	FR0000130650	146.0000	EUR	98	TRQX	E03ihxfRZL8P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 08:36:05.450460 +0000	FR0000130650	146.0000	EUR	402	TRQX	E03ihxfRZL8S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 08:36:05.457117 +0000	FR0000130650	146.0000	EUR	47	TRQX	E03ihxfRZL8U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 08:36:05.463861 +0000	FR0000130650	146.0000	EUR	210	XPAR	20201103195329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 08:36:05.471196 +0000	FR0000130650	146.0000	EUR	163	XPAR	20201103195585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 08:36:05.478249 +0000	FR0000130650	146.0000	EUR	257	CHIX	148Q00AEN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 08:36:05.482263 +0000	FR0000130650	146.0000	EUR	357	BATE	048Q004LS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 08:36:05.486242 +0000	FR0000130650	146.0000	EUR	108	CHIX	148Q00AEP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 08:36:05.490343 +0000	FR0000130650	146.0000	EUR	115	BATE	048Q004LT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 08:36:05.494274 +0000	FR0000130650	146.0000	EUR	12	CHIX	148Q00AEQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 08:36:05.497837 +0000	FR0000130650	146.0000	EUR	314	XPAR	20201103195841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 08:36:05.501287 +0000	FR0000130650	146.0000	EUR	413	XPAR	20201103197377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 08:36:05.505433 +0000	FR0000130650	146.0000	EUR	687	XPAR	20201103199681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 08:36:05.510724 +0000	FR0000130650	146.0000	EUR	213	XPAR	20201103200193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 08:36:05.515654 +0000	FR0000130650	146.0000	EUR	75	BATE	048Q004LU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 08:36:05.520783 +0000	FR0000130650	146.0000	EUR	238	CHIX	148Q00AER	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 08:36:05.525037 +0000	FR0000130650	146.0000	EUR	282	BATE	048Q004LV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 08:36:05.529196 +0000	FR0000130650	146.0000	EUR	282	BATE	048Q004LW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 08:36:05.534301 +0000	FR0000130650	146.0000	EUR	7	CHIX	148Q00AES	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 08:36:05.538921 +0000	FR0000130650	146.0000	EUR	2	BATE	048Q004M0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 08:36:05.941233 +0000	FR0000130650	146.0000	EUR	5	CHIX	048Q00AEB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 08:36:05.946652 +0000	FR0000130650	146.0000	EUR	8	CHIX	148Q00AEC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 08:36:05.953739 +0000	FR0000130650	146.0000	EUR	46	CHIX	148Q00AF0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 08:36:05.960719 +0000	FR0000130650	146.0000	EUR	198	CHIX	148Q00AF1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 08:36:05.967633 +0000	FR0000130650	146.0000	EUR	73	BATE	048Q004M4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 08:36:05.974680 +0000	FR0000130650	146.0000	EUR	41	CHIX	148Q00AF2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 08:36:05.980200 +0000	FR0000130650	146.0000	EUR	188	CHIX	148Q00AF3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 08:36:05.985361 +0000	FR0000130650	146.0000	EUR	357	BATE	048Q004M5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 08:36:05.989547 +0000	FR0000130650	146.0000	EUR	72	BATE	048Q004M6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 08:36:47.481211 +0000	FR0000130650	145.8500	EUR	15	XPAR	20201103205825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 08:36:48.083653 +0000	FR0000130650	145.8500	EUR	17	XPAR	20201103206081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 08:36:48.382480 +0000	FR0000130650	145.8500	EUR	11	XPAR	20201103206337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 08:40:38.831919 +0000	FR0000130650	146.0000	EUR	98	XPAR	20201103216065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 08:40:38.835468 +0000	FR0000130650	146.0000	EUR	29	XPAR	20201103216321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 08:40:38.839254 +0000	FR0000130650	146.0000	EUR	54	CHIX	148Q00BC7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 14:29:14.867268 +0000	FR0000130650	146.0000	EUR	70	XPAR	202011031258241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 14:29:14.872229 +0000	FR0000130650	146.0000	EUR	100	XPAR	202011031258497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 14:29:14.876956 +0000	FR0000130650	146.0000	EUR	100	XPAR	202011031258753	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time 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	20201103 14:30:21.356921 +0000	FR0000130650	146.0000	EUR	36	BATE	048Q00WAL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 14:30:21.360165 +0000	FR0000130650	146.0000	EUR	35	XPAR	202011031267201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 14:30:21.363441 +0000	FR0000130650	146.0000	EUR	20	XPAR	202011031267457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 14:30:21.366685 +0000	FR0000130650	146.0000	EUR	20	XPAR	202011031267713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 14:30:21.370261 +0000	FR0000130650	146.0000	EUR	140	XPAR	202011031268225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 14:30:21.374079 +0000	FR0000130650	146.0000	EUR	82	BATE	048Q00WAS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 14:30:21.377702 +0000	FR0000130650	146.0000	EUR	189	BATE	048Q00WAT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 14:30:21.381254 +0000	FR0000130650	146.0000	EUR	29	BATE	048Q00WAW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 14:30:21.467353 +0000	FR0000130650	146.0000	EUR	73	BATE	048Q00WAX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 14:30:21.472697 +0000	FR0000130650	146.0000	EUR	75	BATE	048Q00WAY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 14:30:21.867219 +0000	FR0000130650	146.0000	EUR	180	BATE	048Q00WB2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 14:30:21.968966 +0000	FR0000130650	146.0000	EUR	7	BATE	048Q00WB3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 14:30:21.981458 +0000	FR0000130650	146.0000	EUR	2	BATE	048Q00WB6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 14:30:22.071154 +0000	FR0000130650	146.0000	EUR	2	BATE	048Q00WBE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 14:30:22.074901 +0000	FR0000130650	146.0000	EUR	106	BATE	048Q00WBF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 14:30:22.078437 +0000	FR0000130650	146.0000	EUR	38	BATE	048Q00WBG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 14:30:26.780887 +0000	FR0000130650	145.9500	EUR	8	XPAR	202011031273089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 14:30:26.788164 +0000	FR0000130650	145.9500	EUR	349	XPAR	202011031273345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 14:30:26.795538 +0000	FR0000130650	145.9500	EUR	35	XPAR	202011031274369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 14:30:26.802450 +0000	FR0000130650	145.9500	EUR	79	XPAR	202011031274625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 14:30:26.809180 +0000	FR0000130650	145.9500	EUR	230	XPAR	202011031274881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 14:30:26.815257 +0000	FR0000130650	145.9500	EUR	13	XPAR	202011031275137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 14:30:26.820609 +0000	FR0000130650	145.9500	EUR	7	XPAR	202011031275393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 14:30:26.826030 +0000	FR0000130650	145.9500	EUR	20	XPAR	202011031275649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 14:30:26.832016 +0000	FR0000130650	145.9500	EUR	20	XPAR	202011031275905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 14:30:26.838320 +0000	FR0000130650	145.9500	EUR	138	CHIX	148Q01WUB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 14:30:26.844313 +0000	FR0000130650	145.9500	EUR	357	BATE	048Q00WCO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 14:30:26.852532 +0000	FR0000130650	145.9500	EUR	219	CHIX	148Q01WUC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 14:30:26.861481 +0000	FR0000130650	145.9500	EUR	138	CHIX	148Q01WUE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 14:30:26.868898 +0000	FR0000130650	145.9500	EUR	357	BATE	048Q00WC1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 14:30:27.282865 +0000	FR0000130650	145.9500	EUR	78	BATE	048Q00WC2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 14:30:27.381628 +0000	FR0000130650	145.9500	EUR	76	BATE	048Q00WC3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 14:30:35.097127 +0000	FR0000130650	145.9500	EUR	317	XPAR	202011031278209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 14:30:35.101627 +0000	FR0000130650	145.9500	EUR	20	XPAR	202011031278465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 14:30:35.106072 +0000	FR0000130650	145.9500	EUR	210	XPAR	202011031278721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 14:30:35.110257 +0000	FR0000130650	145.9500	EUR	20	XPAR	202011031278977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 14:30:35.115414 +0000	FR0000130650	145.9500	EUR	100	XPAR	202011031279233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 14:30:35.399437 +0000	FR0000130650	145.9500	EUR	7	XPAR	202011031279489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 14:30:35.405167 +0000	FR0000130650	145.9500	EUR	65	XPAR	202011031279745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 14:30:35.501040 +0000	FR0000130650	145.9500	EUR	357	CHIX	148Q01WXA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 14:30:35.506489 +0000	FR0000130650	145.9500	EUR	92	BATE	048Q00WCZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 14:30:35.511785 +0000	FR0000130650	145.9500	EUR	74	CHIX	148Q01WXB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 14:30:35.517002 +0000	FR0000130650	145.9500	EUR	5	BATE	048Q00WDO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 14:30:35.521977 +0000	FR0000130650	145.9500	EUR	3	BATE	048Q00WD1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 14:30:35.529415 +0000	FR0000130650	145.9500	EUR	1	BATE	048Q00WD2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 14:30:35.536665 +0000	FR0000130650	145.9500	EUR	29	BATE	048Q00WD3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 14:30:35.542665 +0000	FR0000130650	145.9500	EUR	74	CHIX	148Q01WXC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 14:30:35.548273 +0000	FR0000130650	145.9500	EUR	2	BATE	048Q00WD4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 14:30:59.327181 +0000	FR0000130650	145.9500	EUR	20	XPAR	202011031280001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 14:30:59.333691 +0000	FR0000130650	145.9500	EUR	19	XPAR	202011031280257	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time 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	20201103 14:31:37.796932 +0000	FR0000130650	145.9500	EUR	5	XPAR	202011031296641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 14:31:37.802199 +0000	FR0000130650	145.9500	EUR	1	XPAR	202011031296897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 14:31:40.496122 +0000	FR0000130650	145.9500	EUR	15	XPAR	202011031298177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 14:31:40.796586 +0000	FR0000130650	145.9500	EUR	45	XPAR	202011031298433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 14:31:40.801290 +0000	FR0000130650	145.9500	EUR	5	XPAR	202011031298689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 14:31:40.806463 +0000	FR0000130650	145.9500	EUR	3	XPAR	202011031298945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 14:31:41.498445 +0000	FR0000130650	145.9500	EUR	13	XPAR	202011031299201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 14:31:41.503540 +0000	FR0000130650	145.9500	EUR	5	XPAR	202011031299457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 14:31:43.801040 +0000	FR0000130650	145.9500	EUR	11	XPAR	202011031299669	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 14:31:43.806548 +0000	FR0000130650	145.9500	EUR	4	XPAR	202011031300225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 14:31:46.803570 +0000	FR0000130650	145.9500	EUR	5	XPAR	202011031300737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 14:31:46.809474 +0000	FR0000130650	145.9500	EUR	38	XPAR	202011031300993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 14:31:47.406685 +0000	FR0000130650	145.9500	EUR	1	XPAR	202011031301249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 14:31:47.806906 +0000	FR0000130650	145.9500	EUR	5	XPAR	202011031301505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 14:31:47.812009 +0000	FR0000130650	145.9500	EUR	50	XPAR	202011031301761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 14:31:52.913111 +0000	FR0000130650	145.9500	EUR	246	XPAR	202011031302017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 14:31:52.921005 +0000	FR0000130650	145.9500	EUR	5	XPAR	202011031302273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 14:31:52.927062 +0000	FR0000130650	145.9500	EUR	24	XPAR	202011031302529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 14:31:52.932362 +0000	FR0000130650	145.9500	EUR	51	XPAR	202011031302785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 14:31:59.928307 +0000	FR0000130650	145.9500	EUR	100	XPAR	202011031303041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 14:31:59.933930 +0000	FR0000130650	145.9500	EUR	100	XPAR	202011031303297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 14:31:59.941642 +0000	FR0000130650	145.9500	EUR	131	XPAR	202011031303553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 14:31:59.950253 +0000	FR0000130650	145.9500	EUR	100	XPAR	202011031303809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 14:31:59.956825 +0000	FR0000130650	145.9500	EUR	137	XPAR	202011031304065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 14:31:59.962433 +0000	FR0000130650	145.9500	EUR	137	XPAR	202011031304321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 14:31:59.967858 +0000	FR0000130650	145.9500	EUR	231	XPAR	202011031304577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 14:31:59.973351 +0000	FR0000130650	145.9500	EUR	20	XPAR	202011031304833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 14:31:59.978663 +0000	FR0000130650	145.9500	EUR	35	XPAR	202011031305089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 14:31:59.984362 +0000	FR0000130650	145.9500	EUR	32	XPAR	202011031305345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 14:31:59.989882 +0000	FR0000130650	145.9500	EUR	20	XPAR	202011031305601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 14:31:59.995342 +0000	FR0000130650	145.9500	EUR	45	XPAR	202011031305857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 14:32:03.748848 +0000	FR0000130650	145.9500	EUR	657	XPAR	202011031306625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 14:32:03.753322 +0000	FR0000130650	145.9500	EUR	137	XPAR	202011031307137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 14:32:03.758046 +0000	FR0000130650	145.9500	EUR	137	XPAR	202011031307393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 14:32:03.762560 +0000	FR0000130650	145.9500	EUR	135	XPAR	202011031307649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 14:32:03.766814 +0000	FR0000130650	145.9500	EUR	248	XPAR	202011031307905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 14:32:03.772269 +0000	FR0000130650	145.9500	EUR	409	XPAR	202011031308161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 14:32:03.779462 +0000	FR0000130650	145.9500	EUR	20	XPAR	202011031308417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 14:32:03.788819 +0000	FR0000130650	145.9500	EUR	20	XPAR	202011031308673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 14:32:03.795795 +0000	FR0000130650	145.9500	EUR	40	XPAR	202011031308929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 14:32:07.553948 +0000	FR0000130650	145.9500	EUR	294	XPAR	202011031314817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 14:32:10.755525 +0000	FR0000130650	145.9500	EUR	93	XPAR	202011031315073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 14:32:10.760810 +0000	FR0000130650	145.9500	EUR	190	XPAR	202011031315329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 14:32:10.767627 +0000	FR0000130650	145.9500	EUR	20	XPAR	202011031315585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 14:32:10.774529 +0000	FR0000130650	145.9500	EUR	130	XPAR	202011031315841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 14:32:10.781159 +0000	FR0000130650	145.9500	EUR	31	XPAR	202011031316097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 14:32:10.786691 +0000	FR0000130650	145.9500	EUR	25	XPAR	202011031316353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 14:33:04.419190 +0000	FR0000130650	146.0000	EUR	13	TRQX	E03ihxfRmJ3E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 14:33:04.424841 +0000	FR0000130650	146.0000	EUR	26	BATE	048Q00WRF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 14:33:04.432587 +0000	FR0000130650	146.0000	EUR	18	BATE	048Q00WRI	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time 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	20201103 14:33:04.440655 +0000	FR0000130650	146.0000	EUR	16	BATE	048Q00WRJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 14:33:04.519196 +0000	FR0000130650	146.0000	EUR	35	XPAR	202011031328385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 14:33:04.721203 +0000	FR0000130650	146.0000	EUR	35	XPAR	202011031329409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 14:33:04.726342 +0000	FR0000130650	146.0000	EUR	20	XPAR	202011031329665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 14:33:04.731386 +0000	FR0000130650	146.0000	EUR	20	XPAR	202011031329921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 14:33:04.736391 +0000	FR0000130650	146.0000	EUR	90	XPAR	202011031330177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 14:33:21.840171 +0000	FR0000130650	145.9500	EUR	105	XPAR	202011031330945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 14:33:21.847120 +0000	FR0000130650	145.9500	EUR	27	BATE	048Q00WT9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 14:33:21.854732 +0000	FR0000130650	145.9500	EUR	63	CHIX	148Q01XT4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 14:33:25.344427 +0000	FR0000130650	145.9500	EUR	35	XPAR	202011031331457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 14:33:25.349497 +0000	FR0000130650	145.9500	EUR	10	XPAR	202011031331713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 14:33:28.348559 +0000	FR0000130650	145.9500	EUR	23	XPAR	202011031331969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 14:33:28.352962 +0000	FR0000130650	145.9500	EUR	6	XPAR	202011031332225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 14:33:28.446644 +0000	FR0000130650	145.9500	EUR	8	BATE	048Q00WTO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 14:33:29.150229 +0000	FR0000130650	145.9500	EUR	2	BATE	048Q00WTT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 14:33:34.560178 +0000	FR0000130650	145.9500	EUR	38	XPAR	202011031332481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 14:33:34.760086 +0000	FR0000130650	145.9500	EUR	1	XPAR	202011031332737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 14:34:01.194212 +0000	FR0000130650	145.9500	EUR	82	XPAR	202011031333249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 14:34:04.812715 +0000	FR0000130650	145.9500	EUR	185	XPAR	202011031334017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 14:34:39.760497 +0000	FR0000130650	145.9500	EUR	38	XPAR	202011031334529	Employees share scheme

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