



Vélizy-Villacoublay, November 12, 2019

**Disclosure of trading in own shares**

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

Issuer: Dassault Systèmes SE  
 Type of securities: ordinary shares  
 Period: from November 4 to November 8, 2019

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

Name of issuer	Identification code of the issuer	Date of trading	Identification code of the financial instrument	Daily total volume (in number of shares)	Daily weighted average acquisition price of the shares*	Market
DASSAULT SYSTEMES	96950065LBWY0APQIM86	4-Nov-19	FR0000130650	3,329	135.9980	XPAR
DASSAULT SYSTEMES	96950065LBWY0APQIM86	4-Nov-19	FR0000130650	1,414	136.0000	CHIX
DASSAULT SYSTEMES	96950065LBWY0APQIM86	4-Nov-19	FR0000130650	1,068	136.0000	TRQX
DASSAULT SYSTEMES	96950065LBWY0APQIM86	4-Nov-19	FR0000130650	1,332	136.0000	BATE
DASSAULT SYSTEMES	96950065LBWY0APQIM86	5-Nov-19	FR0000130650	91,638	135.8145	XPAR
DASSAULT SYSTEMES	96950065LBWY0APQIM86	5-Nov-19	FR0000130650	25,520	135.8358	CHIX
DASSAULT SYSTEMES	96950065LBWY0APQIM86	5-Nov-19	FR0000130650	7,500	135.7758	TRQX
DASSAULT SYSTEMES	96950065LBWY0APQIM86	5-Nov-19	FR0000130650	26,400	135.7368	BATE
DASSAULT SYSTEMES	96950065LBWY0APQIM86	6-Nov-19	FR0000130650	50,027	135.8755	XPAR
DASSAULT SYSTEMES	96950065LBWY0APQIM86	6-Nov-19	FR0000130650	12,393	135.8861	CHIX
DASSAULT SYSTEMES	96950065LBWY0APQIM86	6-Nov-19	FR0000130650	3,700	135.9271	TRQX
DASSAULT SYSTEMES	96950065LBWY0APQIM86	6-Nov-19	FR0000130650	11,169	135.7943	BATE
DASSAULT SYSTEMES	96950065LBWY0APQIM86	8-Nov-19	FR0000130650	11,878	135.9745	XPAR
DASSAULT SYSTEMES	96950065LBWY0APQIM86	8-Nov-19	FR0000130650	3,768	135.9840	CHIX
DASSAULT SYSTEMES	96950065LBWY0APQIM86	8-Nov-19	FR0000130650	2,062	135.9337	TRQX
DASSAULT SYSTEMES	96950065LBWY0APQIM86	8-Nov-19	FR0000130650	3,208	135.9689	BATE

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

**Transaction-by-transaction details**

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191104 08:00:40.249118 +0000	FR0000130650	136,0000	EUR	14	XPAR	00450645951TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191104 08:01:16.049038 +0000	FR0000130650	135,9000	EUR	66	XPAR	00450646353TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191104 08:01:58.232981 +0000	FR0000130650	136,0000	EUR	26	XPAR	00450646636TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191104 08:02:29.809695 +0000	FR0000130650	136,0000	EUR	38	XPAR	00450646853TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191104 08:25:13.711702 +0000	FR0000130650	136,0000	EUR	40	TRQX	00450657121TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191104 08:25:13.715060 +0000	FR0000130650	136,0000	EUR	40	TRQX	00450657122TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191104 08:25:13.718349 +0000	FR0000130650	136,0000	EUR	40	TRQX	00450657123TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191104 08:25:13.721550 +0000	FR0000130650	136,0000	EUR	37	TRQX	00450657124TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191104 08:25:13.724863 +0000	FR0000130650	136,0000	EUR	68	TRQX	00450657125TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191104 08:25:13.728213 +0000	FR0000130650	136,0000	EUR	137	TRQX	00450657127TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191104 08:25:13.731428 +0000	FR0000130650	136,0000	EUR	20	TRQX	00450657128TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191104 08:25:13.734637 +0000	FR0000130650	136,0000	EUR	117	TRQX	00450657129TRLO0-1	Employees share scheme



















Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 08:46:49.101081 +0000	FR0000130650	136,0000	EUR	24	CHIX	00450842234TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 08:46:49.104606 +0000	FR0000130650	136,0000	EUR	88	XPAR	00450842235TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 08:46:49.107889 +0000	FR0000130650	136,0000	EUR	17	XPAR	00450842236TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 08:46:49.196978 +0000	FR0000130650	136,0000	EUR	22	CHIX	00450842237TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 08:47:25.148160 +0000	FR0000130650	136,0000	EUR	133	XPAR	00450842422TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 08:48:11.610232 +0000	FR0000130650	136,0000	EUR	6	XPAR	00450842638TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 08:49:05.476940 +0000	FR0000130650	135,9500	EUR	80	XPAR	00450842913TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 08:49:05.481192 +0000	FR0000130650	135,9500	EUR	157	CHIX	00450842914TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 08:49:05.485026 +0000	FR0000130650	135,9500	EUR	84	CHIX	00450842915TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 08:49:05.488692 +0000	FR0000130650	135,9500	EUR	157	CHIX	00450842916TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 08:49:05.492885 +0000	FR0000130650	135,9500	EUR	157	CHIX	00450842917TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 08:49:05.497360 +0000	FR0000130650	135,9500	EUR	12	CHIX	00450842918TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 08:49:05.501152 +0000	FR0000130650	135,9500	EUR	43	CHIX	00450842919TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 08:49:05.504827 +0000	FR0000130650	135,9500	EUR	80	CHIX	00450842920TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 08:49:05.508365 +0000	FR0000130650	135,9500	EUR	34	CHIX	00450842921TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 08:49:05.511874 +0000	FR0000130650	135,9500	EUR	34	CHIX	00450842922TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 08:49:05.515374 +0000	FR0000130650	135,9500	EUR	123	CHIX	00450842923TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 08:50:08.974673 +0000	FR0000130650	136,0000	EUR	208	XPAR	00450843329TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 08:50:08.978269 +0000	FR0000130650	136,0000	EUR	127	XPAR	00450843332TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 08:50:08.981882 +0000	FR0000130650	136,0000	EUR	12	XPAR	00450843333TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 08:50:08.985480 +0000	FR0000130650	136,0000	EUR	11	XPAR	00450843334TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 08:51:48.699238 +0000	FR0000130650	136,0000	EUR	18	BATE	00450843684TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 08:52:44.489553 +0000	FR0000130650	135,9500	EUR	117	XPAR	00450844023TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 08:52:44.493477 +0000	FR0000130650	135,9500	EUR	157	CHIX	00450844024TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 08:52:44.497661 +0000	FR0000130650	135,9500	EUR	47	CHIX	00450844025TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 08:52:44.501147 +0000	FR0000130650	135,9500	EUR	7	CHIX	00450844026TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 08:52:44.505346 +0000	FR0000130650	135,9500	EUR	46	CHIX	00450844027TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 08:54:32.349208 +0000	FR0000130650	136,0000	EUR	134	XPAR	00450844543TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 08:54:32.353503 +0000	FR0000130650	136,0000	EUR	25	CHIX	00450844544TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 08:54:32.357381 +0000	FR0000130650	136,0000	EUR	63	BATE	00450844545TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 08:54:32.361165 +0000	FR0000130650	136,0000	EUR	18	CHIX	00450844546TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 08:54:32.367262 +0000	FR0000130650	136,0000	EUR	70	XPAR	00450844547TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 08:54:32.373307 +0000	FR0000130650	136,0000	EUR	45	XPAR	00450844548TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 08:54:32.378922 +0000	FR0000130650	136,0000	EUR	22	XPAR	00450844549TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 08:55:37.306556 +0000	FR0000130650	136,0000	EUR	70	XPAR	00450844735TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 08:55:37.309962 +0000	FR0000130650	136,0000	EUR	40	XPAR	00450844736TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 08:55:37.313681 +0000	FR0000130650	136,0000	EUR	35	CHIX	00450844737TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 08:55:37.317213 +0000	FR0000130650	136,0000	EUR	17	CHIX	00450844738TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 08:55:37.320774 +0000	FR0000130650	136,0000	EUR	20	CHIX	00450844739TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 08:56:56.499780 +0000	FR0000130650	136,0000	EUR	87	XPAR	00450845037TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 08:56:56.503229 +0000	FR0000130650	136,0000	EUR	65	XPAR	00450845038TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 08:57:35.261073 +0000	FR0000130650	136,0000	EUR	171	XPAR	00450845320TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 08:57:55.085742 +0000	FR0000130650	136,0000	EUR	49	CHIX	00450845420TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 08:58:30.744995 +0000	FR0000130650	136,0000	EUR	45	CHIX	00450845603TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 08:58:54.387304 +0000	FR0000130650	136,0000	EUR	84	XPAR	00450845796TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 08:59:47.751515 +0000	FR0000130650	136,0000	EUR	129	XPAR	00450845976TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 08:59:48.353039 +0000	FR0000130650	136,0000	EUR	4	XPAR	00450845981TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 09:00:04.285455 +0000	FR0000130650	136,0000	EUR	52	XPAR	00450846117TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 09:00:04.289192 +0000	FR0000130650	136,0000	EUR	119	XPAR	00450846121TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 09:00:27.514712 +0000	FR0000130650	136,0000	EUR	118	XPAR	00450846314TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 09:01:49.732802 +0000	FR0000130650	136,0000	EUR	14	TRQX	00450846721TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 09:01:49.737115 +0000	FR0000130650	136,0000	EUR	232	XPAR	00450846724TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 09:01:49.741525 +0000	FR0000130650	136,0000	EUR	53	CHIX	00450846725TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 09:05:02.389733 +0000	FR0000130650	136,0000	EUR	224	XPAR	00450847745TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 09:05:02.393645 +0000	FR0000130650	136,0000	EUR	88	BATE	00450847749TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 09:05:02.480351 +0000	FR0000130650	136,0000	EUR	43	BATE	00450847761TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 09:05:02.484153 +0000	FR0000130650	136,0000	EUR	69	BATE	00450847763TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 09:05:02.488350 +0000	FR0000130650	136,0000	EUR	197	XPAR	00450847767TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 09:05:02.581168 +0000	FR0000130650	136,0000	EUR	50	XPAR	00450847793TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 09:05:02.682311 +0000	FR0000130650	136,0000	EUR	37	XPAR	00450847797TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 09:05:03.082548 +0000	FR0000130650	136,0000	EUR	20	BATE	00450847800TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 09:05:03.086815 +0000	FR0000130650	136,0000	EUR	92	BATE	00450847803TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 09:12:28.317295 +0000	FR0000130650	136,0000	EUR	332	XPAR	00450850537TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 09:12:28.322316 +0000	FR0000130650	136,0000	EUR	110	CHIX	00450850541TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 09:12:28.327548 +0000	FR0000130650	136,0000	EUR	65	BATE	00450850543TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 09:12:28.527129 +0000	FR0000130650	136,0000	EUR	2	BATE	00450850556TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 09:14:44.710266 +0000	FR0000130650	136,0000	EUR	58	TRQX	00450851233TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 09:14:44.713546 +0000	FR0000130650	136,0000	EUR	191	XPAR	00450851234TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 09:14:44.717096 +0000	FR0000130650	136,0000	EUR	39	BATE	00450851235TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 09:14:44.809856 +0000	FR0000130650	136,0000	EUR	81	TRQX	00450851236TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 09:16:06.422222 +0000	FR0000130650	136,0000	EUR	97	CHIX	00450851734TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 09:16:06.425977 +0000	FR0000130650	136,0000	EUR	10	CHIX	00450851736TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 09:16:06.429673 +0000	FR0000130650	136,0000	EUR	21	BATE	00450851738TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 09:16:06.433125 +0000	FR0000130650	136,0000	EUR	49	XPAR	00450851740TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 09:16:41.867046 +0000	FR0000130650	136,0000	EUR	19	XPAR	00450851868TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 09:16:41.871911 +0000	FR0000130650	136,0000	EUR	83	XPAR	00450851870TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 09:17:23.908169 +0000	FR0000130650	136,0000	EUR	81	XPAR	00450852035TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 09:17:23.911939 +0000	FR0000130650	136,0000	EUR	92	XPAR	00450852036TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 09:17:23.915983 +0000	FR0000130650	136,0000	EUR	43	CHIX	00450852037TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 09:18:02.265937 +0000	FR0000130650	135,9500	EUR	23	XPAR	00450852242TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 09:18:09.778171 +0000	FR0000130650	135,9500	EUR	133	XPAR	00450852275TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 09:18:09.781427 +0000	FR0000130650	135,9500	EUR	10	XPAR	00450852277TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 09:18:09.785145 +0000	FR0000130650	135,9500	EUR	86	CHIX	00450852278TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 09:18:09.789232 +0000	FR0000130650	135,9500	EUR	37	CHIX	00450852279TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 09:18:56.652818 +0000	FR0000130650	136,0000	EUR	161	XPAR	00450852578TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 09:18:56.658111 +0000	FR0000130650	136,0000	EUR	38	CHIX	00450852579TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 09:18:56.752540 +0000	FR0000130650	136,0000	EUR	10	XPAR	00450852581TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 09:21:59.551649 +0000	FR0000130650	136,0000	EUR	51	CHIX	00450853680TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 09:23:23.275112 +0000	FR0000130650	136,0000	EUR	142	XPAR	00450854091TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 09:23:23.476273 +0000	FR0000130650	136,0000	EUR	88	XPAR	00450854092TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 09:23:23.481631 +0000	FR0000130650	136,0000	EUR	42	CHIX	00450854093TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 09:24:43.188684 +0000	FR0000130650	136,0000	EUR	20	TRQX	00450854533TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 09:25:25.539170 +0000	FR0000130650	136,0000	EUR	162	XPAR	00450854726TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 09:25:29.545343 +0000	FR0000130650	136,0000	EUR	99	XPAR	00450854739TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 09:27:02.985748 +0000	FR0000130650	136,0000	EUR	14	TRQX	00450855242TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 09:27:04.386399 +0000	FR0000130650	136,0000	EUR	45	CHIX	00450855255TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 09:29:35.791429 +0000	FR0000130650	136,0000	EUR	66	TRQX	00450855870TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 09:30:18.153739 +0000	FR0000130650	136,0000	EUR	111	XPAR	00450856132TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 09:31:16.059707 +0000	FR0000130650	135,9500	EUR	38	TRQX	00450856571TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 09:31:16.063117 +0000	FR0000130650	135,9500	EUR	247	XPAR	00450856572TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 09:31:16.066767 +0000	FR0000130650	135,9500	EUR	59	CHIX	00450856573TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 09:31:16.070320 +0000	FR0000130650	135,9500	EUR	30	BATE	00450856574TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 09:31:16.073811 +0000	FR0000130650	135,9500	EUR	40	BATE	00450856575TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 09:33:43.986662 +0000	FR0000130650	135,9500	EUR	61	TRQX	00450857567TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 09:33:43.990105 +0000	FR0000130650	135,9500	EUR	222	XPAR	00450857568TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 09:33:43.993702 +0000	FR0000130650	135,9500	EUR	31	CHIX	00450857569TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 09:33:43.997318 +0000	FR0000130650	135,9500	EUR	44	BATE	00450857570TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 09:33:44.000899 +0000	FR0000130650	135,9500	EUR	39	CHIX	00450857571TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 09:33:44.387391 +0000	FR0000130650	135,9500	EUR	164	XPAR	00450857573TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 09:35:01.490236 +0000	FR0000130650	135,9500	EUR	81	XPAR	00450857959TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 09:36:25.227114 +0000	FR0000130650	135,9500	EUR	177	XPAR	00450858444TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 09:36:25.232545 +0000	FR0000130650	135,9500	EUR	97	BATE	00450858445TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 09:36:25.236682 +0000	FR0000130650	135,9500	EUR	70	XPAR	00450858446TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 09:36:25.240269 +0000	FR0000130650	135,9500	EUR	175	XPAR	00450858447TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 09:36:25.327772 +0000	FR0000130650	135,9500	EUR	35	XPAR	00450858449TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 09:37:08.090627 +0000	FR0000130650	135,9500	EUR	71	CHIX	00450858711TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 09:37:42.836288 +0000	FR0000130650	135,9000	EUR	55	TRQX	00450858834TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 09:37:42.839701 +0000	FR0000130650	135,9000	EUR	157	XPAR	00450858835TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 09:37:42.936103 +0000	FR0000130650	135,9000	EUR	106	XPAR	00450858836TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 09:37:42.939494 +0000	FR0000130650	135,9000	EUR	22	XPAR	00450858837TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 09:37:42.942880 +0000	FR0000130650	135,9000	EUR	135	XPAR	00450858838TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 09:37:42.946240 +0000	FR0000130650	135,9000	EUR	65	XPAR	00450858839TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 09:37:42.949603 +0000	FR0000130650	135,9000	EUR	50	XPAR	00450858840TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 09:37:42.953265 +0000	FR0000130650	135,9000	EUR	54	BATE	00450858841TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 09:37:42.956833 +0000	FR0000130650	135,9000	EUR	140	CHIX	00450858842TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 09:37:42.960146 +0000	FR0000130650	135,9000	EUR	107	XPAR	00450858843TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 09:37:42.963453 +0000	FR0000130650	135,9000	EUR	393	XPAR	00450858844TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 09:41:39.278279 +0000	FR0000130650	135,9500	EUR	6	CHIX	00450860178TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 09:42:00.713259 +0000	FR0000130650	135,9500	EUR	46	TRQX	00450860314TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 09:42:00.717147 +0000	FR0000130650	135,9500	EUR	74	CHIX	00450860315TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 09:42:00.720996 +0000	FR0000130650	135,9500	EUR	36	BATE	00450860316TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 09:42:02.517505 +0000	FR0000130650	135,9500	EUR	95	CHIX	00450860325TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 09:42:56.412317 +0000	FR0000130650	136,0000	EUR	110	XPAR	00450860687TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 09:42:56.415909 +0000	FR0000130650	136,0000	EUR	105	XPAR	00450860688TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 09:42:56.419801 +0000	FR0000130650	136,0000	EUR	66	CHIX	00450860689TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 09:42:56.423582 +0000	FR0000130650	136,0000	EUR	61	BATE	00450860690TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 09:43:14.937772 +0000	FR0000130650	136,0000	EUR	213	XPAR	00450860796TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 09:45:47.434599 +0000	FR0000130650	136,0000	EUR	12	XPAR	00450861781TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 09:45:47.440634 +0000	FR0000130650	136,0000	EUR	147	XPAR	00450861785TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 09:45:47.447200 +0000	FR0000130650	136,0000	EUR	86	CHIX	00450861790TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 09:45:47.494502 +0000	FR0000130650	136,0000	EUR	4	XPAR	00450861806TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 09:45:47.498789 +0000	FR0000130650	136,0000	EUR	50	XPAR	00450861810TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 09:45:47.503039 +0000	FR0000130650	136,0000	EUR	47	XPAR	00450861812TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 09:45:47.507370 +0000	FR0000130650	136,0000	EUR	50	XPAR	00450861816TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 09:45:47.512005 +0000	FR0000130650	136,0000	EUR	10	CHIX	00450861818TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 09:45:47.516724 +0000	FR0000130650	136,0000	EUR	59	CHIX	00450861822TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 09:45:47.697028 +0000	FR0000130650	136,0000	EUR	5	CHIX	00450861847TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 09:45:47.702371 +0000	FR0000130650	136,0000	EUR	64	CHIX	00450861850TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 09:45:47.793040 +0000	FR0000130650	136,0000	EUR	34	CHIX	00450861852TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 09:45:48.897145 +0000	FR0000130650	136,0000	EUR	70	XPAR	00450861876TRLOO-1	Employees share scheme





Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 09:59:27.750186 +0000	FR0000130650	136,0000	EUR	20	CHIX	00450867791TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 09:59:27.755238 +0000	FR0000130650	136,0000	EUR	28	CHIX	00450867792TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 09:59:27.760201 +0000	FR0000130650	136,0000	EUR	41	BATE	00450867793TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 10:00:40.483214 +0000	FR0000130650	136,0000	EUR	47	XPAR	00450868435TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 10:00:40.486338 +0000	FR0000130650	136,0000	EUR	169	XPAR	00450868436TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 10:02:34.290472 +0000	FR0000130650	136,0000	EUR	56	XPAR	00450869319TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 10:02:34.294498 +0000	FR0000130650	136,0000	EUR	25	XPAR	00450869321TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 10:02:34.297950 +0000	FR0000130650	136,0000	EUR	67	XPAR	00450869322TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 10:02:34.301520 +0000	FR0000130650	136,0000	EUR	38	BATE	00450869323TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 10:02:55.222485 +0000	FR0000130650	136,0000	EUR	50	XPAR	00450869463TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 10:02:55.225865 +0000	FR0000130650	136,0000	EUR	12	XPAR	00450869464TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 10:02:55.229498 +0000	FR0000130650	136,0000	EUR	55	CHIX	00450869465TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 10:03:31.798192 +0000	FR0000130650	136,0000	EUR	193	XPAR	00450869772TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 10:03:31.801616 +0000	FR0000130650	136,0000	EUR	83	BATE	00450869773TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 10:03:31.805114 +0000	FR0000130650	136,0000	EUR	70	XPAR	00450869774TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 10:03:31.808369 +0000	FR0000130650	136,0000	EUR	9	XPAR	00450869775TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 10:04:17.682023 +0000	FR0000130650	136,0000	EUR	188	XPAR	00450870075TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 10:04:17.686171 +0000	FR0000130650	136,0000	EUR	26	BATE	00450870077TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 10:04:17.690459 +0000	FR0000130650	136,0000	EUR	98	CHIX	00450870079TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 10:04:57.865663 +0000	FR0000130650	136,0000	EUR	118	CHIX	00450870425TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 10:06:26.597583 +0000	FR0000130650	136,0000	EUR	200	XPAR	00450870921TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 10:06:26.600603 +0000	FR0000130650	136,0000	EUR	44	XPAR	00450870922TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 10:07:37.910204 +0000	FR0000130650	136,0000	EUR	73	XPAR	00450871296TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 10:07:37.914364 +0000	FR0000130650	136,0000	EUR	48	BATE	00450871297TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 10:07:37.918120 +0000	FR0000130650	136,0000	EUR	5	BATE	00450871298TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 10:09:01.753733 +0000	FR0000130650	136,0000	EUR	80	XPAR	00450871744TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 10:09:01.757046 +0000	FR0000130650	136,0000	EUR	96	XPAR	00450871746TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 10:09:53.214140 +0000	FR0000130650	136,0000	EUR	183	XPAR	00450871960TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 10:09:53.217807 +0000	FR0000130650	136,0000	EUR	74	CHIX	00450871962TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 10:09:53.221462 +0000	FR0000130650	136,0000	EUR	45	BATE	00450871963TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 10:09:53.224828 +0000	FR0000130650	136,0000	EUR	25	XPAR	00450871964TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 10:09:53.228136 +0000	FR0000130650	136,0000	EUR	70	XPAR	00450871965TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 10:09:53.231446 +0000	FR0000130650	136,0000	EUR	41	XPAR	00450871966TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 10:09:53.234754 +0000	FR0000130650	136,0000	EUR	47	XPAR	00450871967TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 10:09:53.238241 +0000	FR0000130650	136,0000	EUR	45	XPAR	00450871968TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 10:09:53.242640 +0000	FR0000130650	136,0000	EUR	18	XPAR	00450871969TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 10:10:06.538907 +0000	FR0000130650	136,0000	EUR	11	XPAR	00450872055TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 10:10:23.280364 +0000	FR0000130650	136,0000	EUR	100	CHIX	00450872233TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 10:11:05.458285 +0000	FR0000130650	136,0000	EUR	160	XPAR	00450872494TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 10:11:44.730907 +0000	FR0000130650	136,0000	EUR	133	XPAR	00450872739TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 10:12:23.905367 +0000	FR0000130650	136,0000	EUR	95	XPAR	00450872997TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 10:20:02.475720 +0000	FR0000130650	136,0000	EUR	312	XPAR	00450877125TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 10:20:02.479076 +0000	FR0000130650	136,0000	EUR	25	BATE	00450877126TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 10:20:02.482447 +0000	FR0000130650	136,0000	EUR	142	CHIX	00450877127TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 10:20:11.096083 +0000	FR0000130650	136,0000	EUR	61	XPAR	00450877196TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 10:20:34.033785 +0000	FR0000130650	136,0000	EUR	24	XPAR	00450877458TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 10:20:34.037142 +0000	FR0000130650	136,0000	EUR	203	XPAR	00450877459TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 10:20:34.134573 +0000	FR0000130650	136,0000	EUR	71	CHIX	00450877460TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 10:20:37.442494 +0000	FR0000130650	135,9500	EUR	194	XPAR	00450877481TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 10:20:37.446148 +0000	FR0000130650	135,9500	EUR	92	CHIX	00450877482TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 10:20:37.542721 +0000	FR0000130650	135,9500	EUR	63	XPAR	00450877483TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 10:20:37.546075 +0000	FR0000130650	135,9500	EUR	70	XPAR	00450877485TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 10:20:37.549424 +0000	FR0000130650	135,9500	EUR	133	XPAR	00450877486TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 10:20:37.552825 +0000	FR0000130650	135,9500	EUR	20	XPAR	00450877487TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 10:20:37.556558 +0000	FR0000130650	135,9500	EUR	90	CHIX	00450877488TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 10:20:55.283051 +0000	FR0000130650	135,9500	EUR	103	CHIX	00450877686TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 10:21:29.545775 +0000	FR0000130650	135,9000	EUR	177	XPAR	00450877930TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 10:21:29.549961 +0000	FR0000130650	135,9000	EUR	45	BATE	00450877932TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 10:21:29.553736 +0000	FR0000130650	135,9000	EUR	83	CHIX	00450877933TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 10:21:43.968813 +0000	FR0000130650	135,8500	EUR	28	XPAR	00450878070TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 10:21:43.972523 +0000	FR0000130650	135,8500	EUR	129	XPAR	00450878071TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 10:21:44.068624 +0000	FR0000130650	135,8500	EUR	24	XPAR	00450878072TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 10:21:44.072092 +0000	FR0000130650	135,8500	EUR	35	CHIX	00450878073TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 10:21:58.195504 +0000	FR0000130650	135,8500	EUR	144	XPAR	00450878175TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 10:21:58.198790 +0000	FR0000130650	135,8500	EUR	13	XPAR	00450878177TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 10:21:58.202588 +0000	FR0000130650	135,8500	EUR	95	XPAR	00450878178TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 10:21:58.206341 +0000	FR0000130650	135,8500	EUR	23	XPAR	00450878179TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 10:21:58.209582 +0000	FR0000130650	135,8500	EUR	121	XPAR	00450878180TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 10:21:58.212878 +0000	FR0000130650	135,8500	EUR	13	XPAR	00450878181TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 10:21:58.216091 +0000	FR0000130650	135,8500	EUR	108	XPAR	00450878182TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 10:22:01.000112 +0000	FR0000130650	135,8500	EUR	1	BATE	00450878190TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 10:22:11.816146 +0000	FR0000130650	135,8500	EUR	2	BATE	00450878323TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 10:22:29.147868 +0000	FR0000130650	135,8500	EUR	157	XPAR	00450878951TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 10:22:29.152523 +0000	FR0000130650	135,8500	EUR	70	XPAR	00450878953TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 10:22:29.157297 +0000	FR0000130650	135,8500	EUR	1	BATE	00450878954TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 10:22:29.161481 +0000	FR0000130650	135,8500	EUR	26	CHIX	00450878955TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 10:22:31.852313 +0000	FR0000130650	135,8500	EUR	157	XPAR	00450878993TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 10:22:31.855469 +0000	FR0000130650	135,8500	EUR	111	XPAR	00450878994TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 10:27:12.252542 +0000	FR0000130650	135,9500	EUR	7	XPAR	00450881493TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 10:27:12.255673 +0000	FR0000130650	135,9500	EUR	192	XPAR	00450881494TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 10:28:01.831145 +0000	FR0000130650	135,9500	EUR	199	XPAR	00450881782TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 10:28:01.834585 +0000	FR0000130650	135,9500	EUR	48	BATE	00450881783TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 10:28:48.219082 +0000	FR0000130650	135,9500	EUR	20	XPAR	00450882133TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 10:28:48.222914 +0000	FR0000130650	135,9500	EUR	214	XPAR	00450882135TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 10:28:48.228329 +0000	FR0000130650	135,9500	EUR	144	CHIX	00450882136TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 10:30:19.385552 +0000	FR0000130650	135,9500	EUR	142	CHIX	00450882761TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 10:30:19.389284 +0000	FR0000130650	135,9500	EUR	35	BATE	00450882762TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 10:33:06.173844 +0000	FR0000130650	135,9500	EUR	18	TRQX	00450883969TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 10:34:01.674437 +0000	FR0000130650	135,9500	EUR	10	XPAR	00450884344TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 10:34:44.457257 +0000	FR0000130650	136,0000	EUR	61	TRQX	00450884687TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 10:34:44.758106 +0000	FR0000130650	136,0000	EUR	220	XPAR	00450884689TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 10:34:44.761718 +0000	FR0000130650	136,0000	EUR	67	CHIX	00450884690TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 10:34:45.260718 +0000	FR0000130650	136,0000	EUR	93	CHIX	00450884692TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 10:35:27.239131 +0000	FR0000130650	136,0000	EUR	14	TRQX	00450885016TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 10:35:36.145645 +0000	FR0000130650	136,0000	EUR	19	TRQX	00450885032TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 10:36:03.790157 +0000	FR0000130650	135,9500	EUR	28	TRQX	00450885245TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 10:36:03.793477 +0000	FR0000130650	135,9500	EUR	22	XPAR	00450885246TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 10:36:03.796835 +0000	FR0000130650	135,9500	EUR	25	XPAR	00450885247TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 10:36:03.800170 +0000	FR0000130650	135,9500	EUR	103	XPAR	00450885248TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 10:36:03.803737 +0000	FR0000130650	135,9500	EUR	26	BATE	00450885249TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 10:36:03.807328 +0000	FR0000130650	135,9500	EUR	2	CHIX	00450885250TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 10:36:03.811128 +0000	FR0000130650	135,9500	EUR	51	CHIX	00450885251TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 10:36:46.779402 +0000	FR0000130650	135,9000	EUR	48	XPAR	00450885511TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 10:36:46.784423 +0000	FR0000130650	135,9000	EUR	22	XPAR	00450885512TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 10:36:46.789104 +0000	FR0000130650	135,9000	EUR	65	XPAR	00450885513TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 10:36:46.793070 +0000	FR0000130650	135,9000	EUR	26	CHIX	00450885514TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 10:36:46.796792 +0000	FR0000130650	135,9000	EUR	60	BATE	00450885515TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 10:37:57.200170 +0000	FR0000130650	135,8500	EUR	70	XPAR	00450885912TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 10:38:02.509843 +0000	FR0000130650	135,8500	EUR	87	XPAR	00450885939TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 10:38:02.513605 +0000	FR0000130650	135,8500	EUR	241	XPAR	00450885942TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 10:38:02.517232 +0000	FR0000130650	135,8500	EUR	157	XPAR	00450885943TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 10:38:02.520675 +0000	FR0000130650	135,8500	EUR	30	XPAR	00450885944TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 10:38:18.640011 +0000	FR0000130650	135,9000	EUR	14	TRQX	00450886039TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 10:38:40.468263 +0000	FR0000130650	135,9000	EUR	50	XPAR	00450886133TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 10:38:40.471865 +0000	FR0000130650	135,9000	EUR	138	XPAR	00450886134TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 10:41:08.732332 +0000	FR0000130650	135,9500	EUR	36	TRQX	00450887014TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 10:41:08.736049 +0000	FR0000130650	135,9500	EUR	203	XPAR	00450887016TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 10:41:08.740120 +0000	FR0000130650	135,9500	EUR	65	CHIX	00450887018TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 10:41:08.744079 +0000	FR0000130650	135,9500	EUR	60	BATE	00450887019TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 10:41:08.747593 +0000	FR0000130650	135,9500	EUR	26	XPAR	00450887020TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 10:41:08.751303 +0000	FR0000130650	135,9500	EUR	54	TRQX	00450887021TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 10:41:58.215433 +0000	FR0000130650	135,9000	EUR	24	TRQX	00450887254TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 10:41:58.218874 +0000	FR0000130650	135,9000	EUR	201	XPAR	00450887256TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 10:41:58.222557 +0000	FR0000130650	135,9000	EUR	65	BATE	00450887258TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 10:44:49.689328 +0000	FR0000130650	135,9000	EUR	171	XPAR	00450888209TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 10:44:49.693048 +0000	FR0000130650	135,9000	EUR	120	CHIX	00450888210TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 10:44:49.697143 +0000	FR0000130650	135,9000	EUR	51	BATE	00450888211TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 10:45:00.908536 +0000	FR0000130650	136,0000	EUR	167	XPAR	00450888308TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 10:46:01.814902 +0000	FR0000130650	135,9500	EUR	34	XPAR	00450888786TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 10:46:01.818484 +0000	FR0000130650	135,9500	EUR	46	BATE	00450888787TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 10:46:46.199975 +0000	FR0000130650	136,0000	EUR	14	TRQX	00450889105TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 10:46:46.401510 +0000	FR0000130650	136,0000	EUR	70	XPAR	00450889112TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 10:46:46.404916 +0000	FR0000130650	136,0000	EUR	70	XPAR	00450889113TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 10:46:46.408597 +0000	FR0000130650	136,0000	EUR	20	XPAR	00450889114TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 10:46:46.411935 +0000	FR0000130650	136,0000	EUR	25	XPAR	00450889115TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 10:48:25.952251 +0000	FR0000130650	135,9500	EUR	43	TRQX	00450889720TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 10:48:25.955759 +0000	FR0000130650	135,9500	EUR	352	XPAR	00450889721TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 10:48:25.959672 +0000	FR0000130650	135,9500	EUR	146	CHIX	00450889723TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 10:48:25.963696 +0000	FR0000130650	135,9500	EUR	49	BATE	00450889724TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 10:48:26.053311 +0000	FR0000130650	135,9500	EUR	31	TRQX	00450889726TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 10:50:20.714390 +0000	FR0000130650	135,9500	EUR	183	XPAR	00450890753TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 10:50:20.718184 +0000	FR0000130650	135,9500	EUR	44	XPAR	00450890754TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 10:50:20.721983 +0000	FR0000130650	135,9500	EUR	9	TRQX	00450890755TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 10:50:20.725542 +0000	FR0000130650	135,9500	EUR	17	TRQX	00450890757TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 10:50:20.728856 +0000	FR0000130650	135,9500	EUR	28	XPAR	00450890758TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 10:50:20.732537 +0000	FR0000130650	135,9500	EUR	54	BATE	00450890760TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 10:50:20.736188 +0000	FR0000130650	135,9500	EUR	99	CHIX	00450890761TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 10:51:40.964531 +0000	FR0000130650	135,9500	EUR	259	XPAR	00450891286TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 10:54:06.099878 +0000	FR0000130650	135,9500	EUR	130	XPAR	00450892467TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 10:54:06.200722 +0000	FR0000130650	135,9500	EUR	110	XPAR	00450892468TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 10:54:06.204608 +0000	FR0000130650	135,9500	EUR	95	CHIX	00450892469TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 10:54:06.208278 +0000	FR0000130650	135,9500	EUR	13	CHIX	00450892470TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 10:54:06.211899 +0000	FR0000130650	135,9500	EUR	25	XPAR	00450892471TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 10:54:06.215581 +0000	FR0000130650	135,9500	EUR	100	XPAR	00450892472TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 10:54:06.218978 +0000	FR0000130650	135,9500	EUR	120	XPAR	00450892473TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 10:54:06.222261 +0000	FR0000130650	135,9500	EUR	23	XPAR	00450892474TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 10:54:06.225553 +0000	FR0000130650	135,9500	EUR	28	XPAR	00450892475TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 10:56:45.159080 +0000	FR0000130650	135,9500	EUR	137	XPAR	00450894415TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 10:56:45.162316 +0000	FR0000130650	135,9500	EUR	96	XPAR	00450894416TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 10:58:23.192103 +0000	FR0000130650	135,9500	EUR	15	TRQX	00450895407TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 10:59:07.874209 +0000	FR0000130650	136,0000	EUR	193	XPAR	00450895648TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 10:59:07.877784 +0000	FR0000130650	136,0000	EUR	83	CHIX	00450895650TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 10:59:07.972458 +0000	FR0000130650	136,0000	EUR	70	XPAR	00450895651TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 10:59:50.252172 +0000	FR0000130650	136,0000	EUR	160	XPAR	00450896045TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 10:59:50.352768 +0000	FR0000130650	136,0000	EUR	26	XPAR	00450896046TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 11:00:54.362424 +0000	FR0000130650	135,9500	EUR	193	XPAR	00450896589TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 11:00:54.367723 +0000	FR0000130650	135,9500	EUR	55	XPAR	00450896590TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 11:00:54.372064 +0000	FR0000130650	135,9500	EUR	142	CHIX	00450896591TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 11:00:54.376326 +0000	FR0000130650	135,9500	EUR	47	BATE	00450896592TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 11:01:36.369429 +0000	FR0000130650	136,0000	EUR	12	TRQX	00450896978TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 11:01:36.373274 +0000	FR0000130650	136,0000	EUR	3	TRQX	00450896979TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 11:02:20.943424 +0000	FR0000130650	135,9500	EUR	45	XPAR	00450897205TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 11:02:20.947213 +0000	FR0000130650	135,9500	EUR	256	XPAR	00450897206TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 11:02:20.951676 +0000	FR0000130650	135,9500	EUR	48	CHIX	00450897207TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 11:02:43.280753 +0000	FR0000130650	136,0000	EUR	13	TRQX	00450897312TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 11:04:31.800741 +0000	FR0000130650	136,0000	EUR	36	TRQX	00450898046TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 11:04:31.804814 +0000	FR0000130650	136,0000	EUR	200	XPAR	00450898048TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 11:04:31.809883 +0000	FR0000130650	136,0000	EUR	72	CHIX	00450898049TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 11:04:34.002863 +0000	FR0000130650	136,0000	EUR	30	TRQX	00450898075TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 11:04:35.105223 +0000	FR0000130650	136,0000	EUR	13	TRQX	00450898080TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 11:07:11.231532 +0000	FR0000130650	135,9500	EUR	68	TRQX	00450899287TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 11:07:11.331616 +0000	FR0000130650	135,9500	EUR	27	XPAR	00450899289TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 11:07:11.335280 +0000	FR0000130650	135,9500	EUR	186	XPAR	00450899293TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 11:07:11.339293 +0000	FR0000130650	135,9500	EUR	88	CHIX	00450899296TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 11:07:16.929788 +0000	FR0000130650	135,9000	EUR	124	XPAR	00450899592TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 11:07:16.933203 +0000	FR0000130650	135,9000	EUR	101	XPAR	00450899593TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 11:07:16.936532 +0000	FR0000130650	135,9000	EUR	123	XPAR	00450899594TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 11:07:16.939904 +0000	FR0000130650	135,9000	EUR	58	XPAR	00450899595TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 11:07:16.944634 +0000	FR0000130650	135,9000	EUR	87	CHIX	00450899596TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 11:07:19.341343 +0000	FR0000130650	135,8500	EUR	70	XPAR	00450899740TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 11:07:19.344901 +0000	FR0000130650	135,8500	EUR	87	XPAR	00450899743TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 11:07:19.348919 +0000	FR0000130650	135,8500	EUR	306	XPAR	00450899746TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 11:07:19.352780 +0000	FR0000130650	135,8500	EUR	157	XPAR	00450899749TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 11:07:19.357464 +0000	FR0000130650	135,8500	EUR	217	XPAR	00450899753TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 11:07:19.362106 +0000	FR0000130650	135,8500	EUR	51	XPAR	00450899758TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 11:09:41.115659 +0000	FR0000130650	135,9500	EUR	183	XPAR	00450900921TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 11:09:41.119695 +0000	FR0000130650	135,9500	EUR	50	CHIX	00450900925TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 11:11:33.498561 +0000	FR0000130650	135,9500	EUR	122	XPAR	00450901817TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 11:11:33.502558 +0000	FR0000130650	135,9500	EUR	30	BATE	00450901821TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 11:11:35.204391 +0000	FR0000130650	135,9500	EUR	152	XPAR	00450901836TRLOO-1	Employees share scheme









Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 11:46:02.159735 +0000	FR0000130650	135,7500	EUR	12	CHIX	00450918356TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 11:47:06.596109 +0000	FR0000130650	135,8000	EUR	86	BATE	00450918962TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 11:47:06.600160 +0000	FR0000130650	135,8000	EUR	20	BATE	00450918963TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 11:47:06.608420 +0000	FR0000130650	135,8000	EUR	14	BATE	00450918965TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 11:47:06.616146 +0000	FR0000130650	135,8000	EUR	16	BATE	00450918967TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 11:47:07.197532 +0000	FR0000130650	135,8000	EUR	26	TRQX	00450918970TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 11:47:07.201933 +0000	FR0000130650	135,8000	EUR	51	CHIX	00450918971TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 11:47:07.206008 +0000	FR0000130650	135,8000	EUR	97	BATE	00450918972TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 11:47:51.383263 +0000	FR0000130650	135,8000	EUR	31	TRQX	00450919431TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 11:47:51.387164 +0000	FR0000130650	135,8000	EUR	224	XPAR	00450919433TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 11:47:51.391217 +0000	FR0000130650	135,8000	EUR	31	TRQX	00450919434TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 11:50:41.217544 +0000	FR0000130650	135,8000	EUR	165	XPAR	00450920721TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 11:50:41.221969 +0000	FR0000130650	135,8000	EUR	3	XPAR	00450920722TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 11:50:52.634383 +0000	FR0000130650	135,8000	EUR	9	XPAR	00450920788TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 11:53:35.233814 +0000	FR0000130650	135,7500	EUR	44	XPAR	00450921875TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 11:53:35.238447 +0000	FR0000130650	135,7500	EUR	30	XPAR	00450921877TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 11:53:35.243042 +0000	FR0000130650	135,7500	EUR	101	XPAR	00450921879TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 11:53:35.247154 +0000	FR0000130650	135,7500	EUR	26	BATE	00450921881TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 11:53:35.937801 +0000	FR0000130650	135,7500	EUR	32	TRQX	00450921886TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 11:53:58.276343 +0000	FR0000130650	135,8000	EUR	148	XPAR	00450922046TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 11:54:18.226352 +0000	FR0000130650	135,8000	EUR	75	XPAR	00450922219TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 11:54:18.230439 +0000	FR0000130650	135,8000	EUR	37	CHIX	00450922220TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 11:59:59.634531 +0000	FR0000130650	135,8500	EUR	22	CHIX	00450924950TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 12:00:00.137469 +0000	FR0000130650	135,8500	EUR	20	TRQX	00450925027TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 12:00:00.141969 +0000	FR0000130650	135,8500	EUR	74	XPAR	00450925031TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 12:00:00.147476 +0000	FR0000130650	135,8500	EUR	200	XPAR	00450925034TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 12:00:00.152736 +0000	FR0000130650	135,8500	EUR	3	XPAR	00450925038TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 12:00:00.158556 +0000	FR0000130650	135,8500	EUR	62	CHIX	00450925039TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 12:00:00.165124 +0000	FR0000130650	135,8500	EUR	25	BATE	00450925041TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 12:00:00.337706 +0000	FR0000130650	135,8500	EUR	99	CHIX	00450925048TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 12:03:04.838707 +0000	FR0000130650	135,9500	EUR	39	CHIX	00450926936TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 12:06:06.105582 +0000	FR0000130650	135,9500	EUR	27	TRQX	00450928252TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 12:06:06.109899 +0000	FR0000130650	135,9500	EUR	210	XPAR	00450928253TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 12:06:06.114075 +0000	FR0000130650	135,9500	EUR	7	XPAR	00450928254TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 12:06:13.714898 +0000	FR0000130650	135,9500	EUR	135	XPAR	00450928282TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 12:06:13.719175 +0000	FR0000130650	135,9500	EUR	107	XPAR	00450928283TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 12:07:39.073049 +0000	FR0000130650	136,0000	EUR	184	XPAR	00450928865TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 12:07:44.183208 +0000	FR0000130650	136,0000	EUR	88	CHIX	00450928906TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 12:07:44.188555 +0000	FR0000130650	136,0000	EUR	8	CHIX	00450928907TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 12:07:44.285005 +0000	FR0000130650	136,0000	EUR	148	CHIX	00450928908TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 12:08:11.427960 +0000	FR0000130650	136,0000	EUR	14	TRQX	00450929017TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 12:08:11.437611 +0000	FR0000130650	136,0000	EUR	11	TRQX	00450929019TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 12:08:12.428070 +0000	FR0000130650	136,0000	EUR	11	TRQX	00450929023TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 12:09:20.233807 +0000	FR0000130650	135,9500	EUR	4	BATE	00450929769TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 12:09:20.238088 +0000	FR0000130650	135,9500	EUR	86	BATE	00450929771TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 12:09:20.241840 +0000	FR0000130650	135,9500	EUR	86	BATE	00450929772TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 12:17:30.433630 +0000	FR0000130650	136,0000	EUR	15	TRQX	00450933146TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 12:17:31.535527 +0000	FR0000130650	136,0000	EUR	27	CHIX	00450933152TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 12:17:31.539969 +0000	FR0000130650	136,0000	EUR	3	CHIX	00450933153TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 12:20:22.350801 +0000	FR0000130650	136,0000	EUR	23	CHIX	00450934392TRLO0-1	Employees share scheme



Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 12:20:25.256364 +0000	FR0000130650	136,0000	EUR	13	CHIX	00450934417TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 12:21:41.605490 +0000	FR0000130650	135,9500	EUR	20	TRQX	00450935052TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 12:21:41.610260 +0000	FR0000130650	135,9500	EUR	13	BATE	00450935053TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 12:21:41.615070 +0000	FR0000130650	135,9500	EUR	72	CHIX	00450935054TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 12:22:48.135688 +0000	FR0000130650	135,9500	EUR	11	TRQX	00450935561TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 12:23:46.732584 +0000	FR0000130650	135,9500	EUR	12	TRQX	00450935865TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 12:26:20.789767 +0000	FR0000130650	135,9000	EUR	44	TRQX	00450936771TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 12:26:20.794508 +0000	FR0000130650	135,9000	EUR	69	CHIX	00450936772TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 12:26:20.798988 +0000	FR0000130650	135,9000	EUR	33	CHIX	00450936773TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 12:26:20.803353 +0000	FR0000130650	135,9000	EUR	36	CHIX	00450936774TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 12:28:47.154144 +0000	FR0000130650	135,9500	EUR	24	CHIX	00450937679TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 12:29:55.890414 +0000	FR0000130650	135,9500	EUR	50	XPAR	00450938056TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 12:30:15.335201 +0000	FR0000130650	135,9500	EUR	7	XPAR	00450938296TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 12:30:15.339857 +0000	FR0000130650	135,9500	EUR	11	XPAR	00450938297TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 12:31:19.356288 +0000	FR0000130650	135,9000	EUR	34	TRQX	00450939028TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 12:31:19.360427 +0000	FR0000130650	135,9000	EUR	155	XPAR	00450939029TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 12:31:19.364636 +0000	FR0000130650	135,9000	EUR	99	CHIX	00450939030TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 12:31:51.425677 +0000	FR0000130650	135,9000	EUR	1	CHIX	00450939353TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 12:31:51.429884 +0000	FR0000130650	135,9000	EUR	18	XPAR	00450939354TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 12:31:51.434132 +0000	FR0000130650	135,9000	EUR	97	XPAR	00450939355TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 12:32:19.276568 +0000	FR0000130650	135,9000	EUR	1	XPAR	00450939564TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 12:32:19.280708 +0000	FR0000130650	135,9000	EUR	25	XPAR	00450939565TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 12:32:52.939454 +0000	FR0000130650	135,9000	EUR	73	CHIX	00450939820TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 12:32:53.737022 +0000	FR0000130650	135,9000	EUR	7	XPAR	00450939840TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 12:32:53.740986 +0000	FR0000130650	135,9000	EUR	89	XPAR	00450939841TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 12:32:53.746033 +0000	FR0000130650	135,9000	EUR	35	XPAR	00450939842TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 12:35:03.953166 +0000	FR0000130650	135,9000	EUR	26	TRQX	00450940658TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 12:35:40.220715 +0000	FR0000130650	135,9000	EUR	100	XPAR	00450940943TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 12:35:40.224062 +0000	FR0000130650	135,9000	EUR	2	XPAR	00450940945TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 12:35:41.224331 +0000	FR0000130650	135,9000	EUR	27	XPAR	00450940966TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 12:36:39.728942 +0000	FR0000130650	135,9000	EUR	26	XPAR	00450941306TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 12:37:44.638654 +0000	FR0000130650	135,9000	EUR	94	CHIX	00450941655TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 12:37:51.147580 +0000	FR0000130650	135,9000	EUR	63	XPAR	00450941681TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 12:37:51.246638 +0000	FR0000130650	135,9000	EUR	102	XPAR	00450941687TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 12:37:51.446318 +0000	FR0000130650	135,9000	EUR	100	XPAR	00450941691TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 12:37:51.450702 +0000	FR0000130650	135,9000	EUR	16	XPAR	00450941692TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 12:38:35.716848 +0000	FR0000130650	135,8500	EUR	16	BATE	00450941936TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 12:38:35.816753 +0000	FR0000130650	135,9000	EUR	47	XPAR	00450941938TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 12:39:05.663387 +0000	FR0000130650	135,9000	EUR	28	XPAR	00450942077TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 12:40:05.359205 +0000	FR0000130650	135,9000	EUR	25	XPAR	00450942397TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 12:40:09.264840 +0000	FR0000130650	135,9000	EUR	7	XPAR	00450942420TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 12:40:09.269431 +0000	FR0000130650	135,9000	EUR	15	XPAR	00450942421TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 12:40:27.791783 +0000	FR0000130650	135,9000	EUR	42	XPAR	00450942526TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 12:55:42.083472 +0000	FR0000130650	135,7000	EUR	13	BATE	00450949024TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 12:56:26.363670 +0000	FR0000130650	135,7000	EUR	13	BATE	00450949273TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 12:56:29.467380 +0000	FR0000130650	135,7000	EUR	16	BATE	00450949282TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 12:56:29.868099 +0000	FR0000130650	135,7000	EUR	15	BATE	00450949283TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 12:57:36.371540 +0000	FR0000130650	135,6500	EUR	44	XPAR	00450949600TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 12:57:36.376315 +0000	FR0000130650	135,6500	EUR	19	CHIX	00450949602TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 12:57:36.380838 +0000	FR0000130650	135,6500	EUR	37	BATE	00450949603TRLO0-1	Employees share scheme





Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 13:27:08.666502 +0000	FR0000130650	135,7500	EUR	34	BATE	00450961970TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 13:27:09.538335 +0000	FR0000130650	135,7500	EUR	35	BATE	00450961973TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 13:27:11.141234 +0000	FR0000130650	135,7500	EUR	4	BATE	00450961983TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 13:27:11.145932 +0000	FR0000130650	135,7500	EUR	41	BATE	00450961984TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 13:27:11.343650 +0000	FR0000130650	135,7500	EUR	107	BATE	00450961991TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 13:27:11.347743 +0000	FR0000130650	135,7500	EUR	8	BATE	00450961994TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 13:27:11.353096 +0000	FR0000130650	135,7500	EUR	15	CHIX	00450961996TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 13:27:11.357864 +0000	FR0000130650	135,7500	EUR	10	CHIX	00450961997TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 13:27:11.361483 +0000	FR0000130650	135,7000	EUR	121	XPAR	00450961998TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 13:27:28.081499 +0000	FR0000130650	135,7000	EUR	14	CHIX	00450962136TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 13:27:42.118381 +0000	FR0000130650	135,7000	EUR	11	CHIX	00450962271TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 13:27:42.123198 +0000	FR0000130650	135,7000	EUR	3	CHIX	00450962272TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 13:29:31.066048 +0000	FR0000130650	135,7000	EUR	24	TRQX	00450963102TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 13:29:31.071069 +0000	FR0000130650	135,7000	EUR	106	XPAR	00450963103TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 13:29:31.076488 +0000	FR0000130650	135,7000	EUR	46	CHIX	00450963104TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 13:29:31.081839 +0000	FR0000130650	135,7000	EUR	27	CHIX	00450963105TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 13:32:37.002745 +0000	FR0000130650	135,7500	EUR	51	XPAR	00450964907TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 13:32:37.007613 +0000	FR0000130650	135,7500	EUR	50	XPAR	00450964908TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 13:32:37.012357 +0000	FR0000130650	135,7500	EUR	25	XPAR	00450964909TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 13:32:37.017099 +0000	FR0000130650	135,7500	EUR	68	XPAR	00450964910TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 13:32:37.092565 +0000	FR0000130650	135,7500	EUR	99	CHIX	00450964911TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 13:32:53.315427 +0000	FR0000130650	135,7500	EUR	3	CHIX	00450964999TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 13:32:53.320480 +0000	FR0000130650	135,7500	EUR	10	CHIX	00450965000TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 13:32:54.116303 +0000	FR0000130650	135,7500	EUR	27	CHIX	00450965002TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 13:33:49.251469 +0000	FR0000130650	135,7500	EUR	6	CHIX	00450965484TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 13:33:49.256203 +0000	FR0000130650	135,7500	EUR	30	CHIX	00450965485TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 13:33:49.452604 +0000	FR0000130650	135,7500	EUR	9	CHIX	00450965488TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 13:33:49.464960 +0000	FR0000130650	135,7500	EUR	17	CHIX	00450965490TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 13:34:59.812442 +0000	FR0000130650	135,7500	EUR	15	CHIX	00450966133TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 13:35:12.737621 +0000	FR0000130650	135,7500	EUR	15	CHIX	00450966235TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 13:35:48.421638 +0000	FR0000130650	135,7500	EUR	13	CHIX	00450966560TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 13:36:01.350338 +0000	FR0000130650	135,7500	EUR	13	CHIX	00450966670TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 13:36:05.560321 +0000	FR0000130650	135,7500	EUR	15	CHIX	00450966719TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 13:36:06.664410 +0000	FR0000130650	135,7500	EUR	70	TRQX	00450966734TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 13:36:11.677917 +0000	FR0000130650	135,7500	EUR	17	CHIX	00450966763TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 13:36:22.294431 +0000	FR0000130650	135,7500	EUR	4	CHIX	00450966841TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 13:36:22.300330 +0000	FR0000130650	135,7500	EUR	9	CHIX	00450966843TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 13:37:07.399494 +0000	FR0000130650	135,7500	EUR	13	CHIX	00450967207TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 13:37:17.618044 +0000	FR0000130650	135,7500	EUR	13	TRQX	00450967277TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 13:37:34.156690 +0000	FR0000130650	135,7500	EUR	24	CHIX	00450967504TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 13:38:10.417276 +0000	FR0000130650	135,7500	EUR	13	CHIX	00450967739TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 13:38:38.964455 +0000	FR0000130650	135,7000	EUR	48	TRQX	00450967897TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 13:38:38.969184 +0000	FR0000130650	135,7000	EUR	251	XPAR	00450967898TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 13:38:38.974073 +0000	FR0000130650	135,7000	EUR	121	CHIX	00450967899TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 13:38:38.978911 +0000	FR0000130650	135,7000	EUR	257	BATE	00450967900TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 13:38:38.983899 +0000	FR0000130650	135,7000	EUR	257	BATE	00450967901TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 13:38:38.988640 +0000	FR0000130650	135,7000	EUR	30	BATE	00450967902TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 13:38:38.993464 +0000	FR0000130650	135,7000	EUR	17	BATE	00450967903TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 13:38:38.998186 +0000	FR0000130650	135,7000	EUR	26	BATE	00450967904TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 13:38:39.002796 +0000	FR0000130650	135,7000	EUR	3	BATE	00450967905TRLOO-1	Employees share scheme







Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 13:52:25.609576 +0000	FR0000130650	135,5500	EUR	7	BATE	00450974267TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 13:52:25.614359 +0000	FR0000130650	135,5500	EUR	18	BATE	00450974268TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 13:52:27.882985 +0000	FR0000130650	135,5500	EUR	59	BATE	00450974286TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 13:52:30.488587 +0000	FR0000130650	135,5500	EUR	68	BATE	00450974298TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 13:52:30.588149 +0000	FR0000130650	135,5500	EUR	45	BATE	00450974302TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 13:52:30.593346 +0000	FR0000130650	135,5500	EUR	33	CHIX	00450974303TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 13:52:30.598430 +0000	FR0000130650	135,5500	EUR	72	CHIX	00450974304TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 13:52:31.189996 +0000	FR0000130650	135,5500	EUR	5	TRQX	00450974310TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 13:52:31.494197 +0000	FR0000130650	135,5500	EUR	4	TRQX	00450974313TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 13:52:31.591913 +0000	FR0000130650	135,5500	EUR	18	TRQX	00450974314TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 13:52:36.909136 +0000	FR0000130650	135,5000	EUR	62	TRQX	00450974367TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 13:52:36.912581 +0000	FR0000130650	135,5000	EUR	109	XPAR	00450974369TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 13:52:36.916113 +0000	FR0000130650	135,5000	EUR	79	CHIX	00450974370TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 13:52:36.919578 +0000	FR0000130650	135,5000	EUR	35	CHIX	00450974371TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 13:52:37.010179 +0000	FR0000130650	135,5000	EUR	42	TRQX	00450974373TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 13:53:47.657736 +0000	FR0000130650	135,4500	EUR	14	TRQX	00450974967TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 13:53:47.663381 +0000	FR0000130650	135,4500	EUR	147	XPAR	00450974968TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 13:53:47.668855 +0000	FR0000130650	135,4500	EUR	47	XPAR	00450974969TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 13:53:47.674903 +0000	FR0000130650	135,4500	EUR	45	CHIX	00450974970TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 13:53:47.681016 +0000	FR0000130650	135,4500	EUR	20	CHIX	00450974971TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 13:53:47.757633 +0000	FR0000130650	135,4500	EUR	154	XPAR	00450974973TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 13:53:47.762965 +0000	FR0000130650	135,4500	EUR	70	XPAR	00450974974TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 13:53:47.767981 +0000	FR0000130650	135,4500	EUR	47	XPAR	00450974975TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 13:55:02.204747 +0000	FR0000130650	135,4000	EUR	100	XPAR	00450975498TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 13:55:02.210061 +0000	FR0000130650	135,4000	EUR	777	XPAR	00450975499TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 13:55:02.215137 +0000	FR0000130650	135,4000	EUR	49	XPAR	00450975500TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 13:55:02.220286 +0000	FR0000130650	135,4000	EUR	24	XPAR	00450975501TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 13:55:02.225836 +0000	FR0000130650	135,4000	EUR	17	CHIX	00450975502TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 13:55:06.716597 +0000	FR0000130650	135,4000	EUR	205	XPAR	00450975536TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 13:55:48.503367 +0000	FR0000130650	135,4000	EUR	6	TRQX	00450975795TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 13:55:48.508363 +0000	FR0000130650	135,4000	EUR	200	XPAR	00450975796TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 13:55:48.513093 +0000	FR0000130650	135,4000	EUR	20	TRQX	00450975797TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 13:55:48.517530 +0000	FR0000130650	135,4000	EUR	177	XPAR	00450975798TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 13:55:48.521928 +0000	FR0000130650	135,4000	EUR	200	XPAR	00450975799TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 13:55:48.526263 +0000	FR0000130650	135,4000	EUR	95	XPAR	00450975800TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 13:55:48.535003 +0000	FR0000130650	135,4000	EUR	246	XPAR	00450975802TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 13:55:48.539545 +0000	FR0000130650	135,4000	EUR	79	CHIX	00450975803TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 13:55:54.012022 +0000	FR0000130650	135,3500	EUR	40	CHIX	00450975834TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 13:55:56.219731 +0000	FR0000130650	135,3000	EUR	14	CHIX	00450975853TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 13:57:33.012256 +0000	FR0000130650	135,2500	EUR	38	CHIX	00450976471TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 13:57:47.241183 +0000	FR0000130650	135,2000	EUR	4	CHIX	00450976566TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 13:57:47.246266 +0000	FR0000130650	135,2000	EUR	1	CHIX	00450976567TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 13:57:47.251204 +0000	FR0000130650	135,2000	EUR	11	BATE	00450976568TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 13:57:47.256104 +0000	FR0000130650	135,2000	EUR	13	CHIX	00450976569TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 13:57:47.261225 +0000	FR0000130650	135,2000	EUR	146	BATE	00450976570TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 13:57:47.266280 +0000	FR0000130650	135,2000	EUR	8	BATE	00450976571TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 13:57:56.261073 +0000	FR0000130650	135,2000	EUR	145	BATE	00450976639TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 13:58:03.276354 +0000	FR0000130650	135,2000	EUR	4	BATE	00450976701TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 13:58:03.280259 +0000	FR0000130650	135,2000	EUR	3	BATE	00450976702TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 13:58:39.043528 +0000	FR0000130650	135,2000	EUR	11	BATE	00450976955TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 13:58:39.048982 +0000	FR0000130650	135,2000	EUR	14	BATE	00450976956TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 13:58:39.053977 +0000	FR0000130650	135,2000	EUR	129	BATE	00450976957TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 13:58:39.243601 +0000	FR0000130650	135,2000	EUR	37	BATE	00450976958TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 13:58:40.845107 +0000	FR0000130650	135,2000	EUR	44	BATE	00450976963TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 13:58:46.254668 +0000	FR0000130650	135,2000	EUR	55	BATE	00450976990TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 13:58:46.854387 +0000	FR0000130650	135,2000	EUR	21	BATE	00450977001TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 13:58:46.859584 +0000	FR0000130650	135,2000	EUR	34	BATE	00450977002TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 13:58:47.056257 +0000	FR0000130650	135,2000	EUR	84	BATE	00450977005TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 13:58:50.562163 +0000	FR0000130650	135,2000	EUR	44	BATE	00450977026TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 13:59:08.306960 +0000	FR0000130650	135,2000	EUR	29	BATE	00450977139TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 13:59:30.541654 +0000	FR0000130650	135,2000	EUR	42	BATE	00450977345TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 13:59:39.252497 +0000	FR0000130650	135,2000	EUR	107	BATE	00450977380TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 13:59:40.452777 +0000	FR0000130650	135,2000	EUR	5	XPAR	00450977381TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 13:59:40.457713 +0000	FR0000130650	135,2000	EUR	70	XPAR	00450977382TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 13:59:43.958830 +0000	FR0000130650	135,2000	EUR	8	BATE	00450977405TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 13:59:43.963901 +0000	FR0000130650	135,2000	EUR	40	BATE	00450977406TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 13:59:52.075080 +0000	FR0000130650	135,2000	EUR	14	BATE	00450977452TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 13:59:52.876782 +0000	FR0000130650	135,2000	EUR	37	XPAR	00450977457TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:00:16.636692 +0000	FR0000130650	135,2000	EUR	70	XPAR	00450977708TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:00:16.640126 +0000	FR0000130650	135,2000	EUR	50	XPAR	00450977710TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:00:16.643889 +0000	FR0000130650	135,2000	EUR	39	BATE	00450977711TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:00:16.647609 +0000	FR0000130650	135,2000	EUR	104	BATE	00450977712TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:00:16.651328 +0000	FR0000130650	135,2000	EUR	39	BATE	00450977713TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:00:16.655195 +0000	FR0000130650	135,2000	EUR	4	BATE	00450977714TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:01:59.953406 +0000	FR0000130650	135,2500	EUR	43	CHIX	00450978626TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:01:59.958921 +0000	FR0000130650	135,2500	EUR	27	CHIX	00450978627TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:03:48.184086 +0000	FR0000130650	135,3000	EUR	14	CHIX	00450979418TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:03:48.187723 +0000	FR0000130650	135,3000	EUR	40	CHIX	00450979420TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:03:48.191210 +0000	FR0000130650	135,3000	EUR	29	CHIX	00450979421TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:03:49.085649 +0000	FR0000130650	135,3000	EUR	13	TRQX	00450979436TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:03:49.185745 +0000	FR0000130650	135,3000	EUR	14	TRQX	00450979437TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:03:49.190676 +0000	FR0000130650	135,3000	EUR	12	TRQX	00450979438TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:03:49.988342 +0000	FR0000130650	135,3000	EUR	34	TRQX	00450979447TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:04:05.120739 +0000	FR0000130650	135,2500	EUR	8	TRQX	00450979542TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:04:05.126147 +0000	FR0000130650	135,2500	EUR	76	CHIX	00450979544TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:04:05.131474 +0000	FR0000130650	135,2500	EUR	5	CHIX	00450979545TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:04:49.522115 +0000	FR0000130650	135,2500	EUR	19	TRQX	00450979860TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:05:07.454597 +0000	FR0000130650	135,2000	EUR	157	XPAR	00450980027TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:05:07.458822 +0000	FR0000130650	135,2000	EUR	13	XPAR	00450980029TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:05:07.464134 +0000	FR0000130650	135,2000	EUR	17	TRQX	00450980030TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:05:07.468904 +0000	FR0000130650	135,2000	EUR	56	XPAR	00450980031TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:05:07.473694 +0000	FR0000130650	135,2000	EUR	99	XPAR	00450980032TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:05:07.478922 +0000	FR0000130650	135,2000	EUR	81	CHIX	00450980033TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:05:07.484033 +0000	FR0000130650	135,2000	EUR	144	BATE	00450980034TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:05:07.555857 +0000	FR0000130650	135,2000	EUR	9	BATE	00450980037TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:05:07.561210 +0000	FR0000130650	135,2000	EUR	144	BATE	00450980039TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:05:17.577833 +0000	FR0000130650	135,2000	EUR	58	XPAR	00450980109TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:05:17.582675 +0000	FR0000130650	135,2000	EUR	224	XPAR	00450980110TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:05:17.587619 +0000	FR0000130650	135,2000	EUR	13	BATE	00450980111TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:07:00.778554 +0000	FR0000130650	135,2000	EUR	5	BATE	00450980830TRLOO-1	Employees share scheme



Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:07:00.784420 +0000	FR0000130650	135,2000	EUR	157	XPAR	00450980831TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:07:00.790678 +0000	FR0000130650	135,2000	EUR	85	XPAR	00450980832TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:07:00.796859 +0000	FR0000130650	135,2000	EUR	152	BATE	00450980833TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:07:00.803002 +0000	FR0000130650	135,2000	EUR	76	CHIX	00450980834TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:07:00.809612 +0000	FR0000130650	135,2000	EUR	23	BATE	00450980835TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:07:00.815930 +0000	FR0000130650	135,2000	EUR	5	XPAR	00450980836TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:07:00.823112 +0000	FR0000130650	135,2000	EUR	134	BATE	00450980837TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:07:00.829239 +0000	FR0000130650	135,2000	EUR	95	XPAR	00450980838TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:07:00.835135 +0000	FR0000130650	135,2000	EUR	62	XPAR	00450980839TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:07:00.841025 +0000	FR0000130650	135,2000	EUR	8	XPAR	00450980840TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:07:25.625589 +0000	FR0000130650	135,2000	EUR	157	XPAR	00450980992TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:07:25.630709 +0000	FR0000130650	135,2000	EUR	94	XPAR	00450980994TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:07:25.637058 +0000	FR0000130650	135,2000	EUR	86	XPAR	00450980995TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:07:25.642072 +0000	FR0000130650	135,2000	EUR	71	XPAR	00450980996TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:07:25.647070 +0000	FR0000130650	135,2000	EUR	71	XPAR	00450980997TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:07:25.651774 +0000	FR0000130650	135,2000	EUR	71	XPAR	00450980998TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:07:25.656719 +0000	FR0000130650	135,2000	EUR	15	XPAR	00450980999TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:07:25.661412 +0000	FR0000130650	135,2000	EUR	642	XPAR	00450981000TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:07:43.263932 +0000	FR0000130650	135,2000	EUR	13	TRQX	00450981130TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:08:02.208742 +0000	FR0000130650	135,1500	EUR	15	BATE	00450981313TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:09:23.472779 +0000	FR0000130650	135,1500	EUR	31	CHIX	00450981994TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:10:06.357828 +0000	FR0000130650	135,1500	EUR	13	TRQX	00450982332TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:10:06.459980 +0000	FR0000130650	135,1500	EUR	36	CHIX	00450982335TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:10:21.193161 +0000	FR0000130650	135,1000	EUR	3	TRQX	00450982462TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:10:21.198097 +0000	FR0000130650	135,1000	EUR	54	CHIX	00450982464TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:10:21.202851 +0000	FR0000130650	135,1000	EUR	54	BATE	00450982465TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:10:21.293568 +0000	FR0000130650	135,1000	EUR	6	TRQX	00450982468TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:14:14.531562 +0000	FR0000130650	135,1500	EUR	48	BATE	00450983833TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:14:14.726640 +0000	FR0000130650	135,1500	EUR	13	BATE	00450983834TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:14:22.040050 +0000	FR0000130650	135,1500	EUR	6	CHIX	00450983870TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:14:22.045344 +0000	FR0000130650	135,1500	EUR	100	CHIX	00450983871TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:14:22.340917 +0000	FR0000130650	135,1500	EUR	3	CHIX	00450983873TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:14:25.348661 +0000	FR0000130650	135,1500	EUR	13	BATE	00450983920TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:14:31.160940 +0000	FR0000130650	135,1500	EUR	7	CHIX	00450983947TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:14:31.166043 +0000	FR0000130650	135,1500	EUR	19	CHIX	00450983948TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:14:35.473414 +0000	FR0000130650	135,1500	EUR	16	CHIX	00450984004TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:14:36.274429 +0000	FR0000130650	135,1500	EUR	28	CHIX	00450984012TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:14:36.374828 +0000	FR0000130650	135,1500	EUR	13	BATE	00450984013TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:15:03.628120 +0000	FR0000130650	135,1500	EUR	19	BATE	00450984232TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:15:19.959910 +0000	FR0000130650	135,1500	EUR	55	BATE	00450984369TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:15:35.485857 +0000	FR0000130650	135,1500	EUR	14	CHIX	00450984445TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:15:47.097809 +0000	FR0000130650	135,4000	EUR	106	XPAR	00450984521TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:15:47.105648 +0000	FR0000130650	135,4000	EUR	48	CHIX	00450984523TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:15:55.216678 +0000	FR0000130650	135,4500	EUR	9	TRQX	00450984604TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:15:55.220305 +0000	FR0000130650	135,4500	EUR	40	TRQX	00450984606TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:15:55.718939 +0000	FR0000130650	135,4000	EUR	92	XPAR	00450984622TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:15:55.919467 +0000	FR0000130650	135,4500	EUR	2	TRQX	00450984628TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:15:56.021377 +0000	FR0000130650	135,4500	EUR	32	TRQX	00450984630TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:15:57.024117 +0000	FR0000130650	135,4500	EUR	4	TRQX	00450984674TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:16:03.539932 +0000	FR0000130650	135,4500	EUR	178	XPAR	00450984762TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:18:01.238848 +0000	FR0000130650	135,5000	EUR	147	XPAR	00450985615TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:18:01.244151 +0000	FR0000130650	135,5000	EUR	56	CHIX	00450985616TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:21:14.404820 +0000	FR0000130650	135,6500	EUR	34	CHIX	00450987177TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:21:14.906933 +0000	FR0000130650	135,6500	EUR	1	CHIX	00450987180TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:21:14.912774 +0000	FR0000130650	135,6500	EUR	27	CHIX	00450987181TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:22:11.420304 +0000	FR0000130650	135,6500	EUR	3	CHIX	00450987563TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:22:11.425529 +0000	FR0000130650	135,6500	EUR	34	CHIX	00450987564TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:22:15.928408 +0000	FR0000130650	135,6000	EUR	55	XPAR	00450987644TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:22:15.933498 +0000	FR0000130650	135,6000	EUR	74	XPAR	00450987645TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:22:15.938932 +0000	FR0000130650	135,6000	EUR	67	CHIX	00450987646TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:22:15.944594 +0000	FR0000130650	135,6000	EUR	47	BATE	00450987647TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:24:25.872297 +0000	FR0000130650	135,7000	EUR	12	TRQX	00450988653TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:25:05.341863 +0000	FR0000130650	135,7500	EUR	180	XPAR	00450988914TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:25:05.347444 +0000	FR0000130650	135,7000	EUR	28	TRQX	00450988916TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:25:05.353329 +0000	FR0000130650	135,7500	EUR	81	CHIX	00450988917TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:25:05.442206 +0000	FR0000130650	135,7500	EUR	70	XPAR	00450988918TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:25:05.447907 +0000	FR0000130650	135,7500	EUR	80	XPAR	00450988920TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:25:05.453660 +0000	FR0000130650	135,7500	EUR	50	XPAR	00450988921TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:25:05.458861 +0000	FR0000130650	135,7500	EUR	110	XPAR	00450988922TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:25:05.463744 +0000	FR0000130650	135,7500	EUR	2	XPAR	00450988923TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:27:38.118533 +0000	FR0000130650	135,8500	EUR	87	XPAR	00450989918TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:27:38.123680 +0000	FR0000130650	135,8500	EUR	55	CHIX	00450989920TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:27:38.128418 +0000	FR0000130650	135,8500	EUR	70	XPAR	00450989921TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:27:46.732631 +0000	FR0000130650	135,8500	EUR	20	XPAR	00450989952TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:27:46.738003 +0000	FR0000130650	135,8500	EUR	26	XPAR	00450989953TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:27:46.743506 +0000	FR0000130650	135,8500	EUR	56	CHIX	00450989954TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:29:50.394103 +0000	FR0000130650	135,8500	EUR	23	TRQX	00450990864TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:29:50.397777 +0000	FR0000130650	135,8500	EUR	149	XPAR	00450990866TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:29:50.401495 +0000	FR0000130650	135,8500	EUR	53	BATE	00450990867TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:29:50.405095 +0000	FR0000130650	135,8500	EUR	102	CHIX	00450990868TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:29:50.408673 +0000	FR0000130650	135,8500	EUR	13	TRQX	00450990869TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:29:52.205499 +0000	FR0000130650	135,8500	EUR	32	BATE	00450990881TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:29:54.705514 +0000	FR0000130650	135,9500	EUR	40	TRQX	00450990905TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:29:57.114909 +0000	FR0000130650	135,9500	EUR	18	TRQX	00450990945TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:30:00.028567 +0000	FR0000130650	135,9000	EUR	100	XPAR	00450990997TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:30:00.033334 +0000	FR0000130650	135,9000	EUR	94	XPAR	00450991002TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:30:00.038309 +0000	FR0000130650	135,9000	EUR	81	CHIX	00450991005TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:30:00.173773 +0000	FR0000130650	135,9000	EUR	70	XPAR	00450991054TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:30:00.177886 +0000	FR0000130650	135,9000	EUR	50	XPAR	00450991056TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:30:00.182041 +0000	FR0000130650	135,9000	EUR	4	XPAR	00450991060TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:30:00.186457 +0000	FR0000130650	135,8500	EUR	7	TRQX	00450991061TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:30:00.190767 +0000	FR0000130650	135,8500	EUR	20	TRQX	00450991063TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:30:00.249004 +0000	FR0000130650	135,9000	EUR	13	CHIX	00450991077TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:30:00.254337 +0000	FR0000130650	135,9000	EUR	103	CHIX	00450991080TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:30:00.325542 +0000	FR0000130650	135,9000	EUR	70	XPAR	00450991085TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:30:00.332829 +0000	FR0000130650	135,9000	EUR	50	XPAR	00450991088TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:30:00.340280 +0000	FR0000130650	135,9000	EUR	4	XPAR	00450991089TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:30:00.347971 +0000	FR0000130650	135,8500	EUR	39	TRQX	00450991090TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:30:00.355342 +0000	FR0000130650	135,9000	EUR	70	XPAR	00450991091TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:30:00.362016 +0000	FR0000130650	135,9000	EUR	50	XPAR	00450991092TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:30:00.369168 +0000	FR0000130650	135,9000	EUR	4	XPAR	00450991093TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:30:00.429484 +0000	FR0000130650	135,9000	EUR	43	XPAR	00450991098TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:30:00.434829 +0000	FR0000130650	135,9000	EUR	70	XPAR	00450991100TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:30:00.438944 +0000	FR0000130650	135,9000	EUR	11	XPAR	00450991101TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:30:00.535311 +0000	FR0000130650	135,9000	EUR	70	XPAR	00450991106TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:30:00.542146 +0000	FR0000130650	135,9000	EUR	21	XPAR	00450991110TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:30:00.548103 +0000	FR0000130650	135,9000	EUR	33	XPAR	00450991113TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:30:02.034623 +0000	FR0000130650	135,9000	EUR	83	XPAR	00450991200TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:30:48.998665 +0000	FR0000130650	135,9000	EUR	40	TRQX	00450991733TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:30:49.003941 +0000	FR0000130650	135,9000	EUR	134	XPAR	00450991734TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:30:49.009399 +0000	FR0000130650	135,9000	EUR	57	CHIX	00450991735TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:30:51.906649 +0000	FR0000130650	135,8500	EUR	64	XPAR	00450991792TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:30:51.912618 +0000	FR0000130650	135,8500	EUR	151	XPAR	00450991796TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:30:51.918465 +0000	FR0000130650	135,8500	EUR	14	CHIX	00450991797TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:30:52.005313 +0000	FR0000130650	135,8500	EUR	70	XPAR	00450991798TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:30:52.010429 +0000	FR0000130650	135,8500	EUR	50	XPAR	00450991800TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:30:52.015447 +0000	FR0000130650	135,8500	EUR	162	XPAR	00450991801TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:30:52.020612 +0000	FR0000130650	135,8500	EUR	3	XPAR	00450991802TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:30:55.614657 +0000	FR0000130650	135,8000	EUR	30	TRQX	00450991861TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:30:55.620300 +0000	FR0000130650	135,8000	EUR	105	XPAR	00450991864TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:30:55.626142 +0000	FR0000130650	135,8000	EUR	87	BATE	00450991866TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:30:55.714206 +0000	FR0000130650	135,7500	EUR	84	XPAR	00450991873TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:30:55.719863 +0000	FR0000130650	135,7500	EUR	1	BATE	00450991874TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:30:55.725273 +0000	FR0000130650	135,7500	EUR	22	BATE	00450991875TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:30:55.730907 +0000	FR0000130650	135,7500	EUR	1	BATE	00450991876TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:30:55.737113 +0000	FR0000130650	135,7500	EUR	2	BATE	00450991877TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:30:55.742563 +0000	FR0000130650	135,7500	EUR	45	BATE	00450991878TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:30:55.814281 +0000	FR0000130650	135,7500	EUR	50	XPAR	00450991880TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:30:55.819472 +0000	FR0000130650	135,7500	EUR	33	XPAR	00450991881TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:32:15.426208 +0000	FR0000130650	135,7500	EUR	93	BATE	00450993118TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:32:15.929775 +0000	FR0000130650	135,7500	EUR	34	XPAR	00450993125TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:32:52.928497 +0000	FR0000130650	135,8000	EUR	32	BATE	00450993579TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:32:53.431922 +0000	FR0000130650	135,8000	EUR	50	BATE	00450993594TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:32:57.640749 +0000	FR0000130650	135,7500	EUR	39	XPAR	00450993627TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:33:21.386234 +0000	FR0000130650	135,8000	EUR	106	XPAR	00450993844TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:33:21.391122 +0000	FR0000130650	135,8000	EUR	41	XPAR	00450993845TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:33:55.385194 +0000	FR0000130650	135,8500	EUR	3	TRQX	00450994279TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:34:14.535952 +0000	FR0000130650	135,8500	EUR	15	CHIX	00450994501TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:34:19.050171 +0000	FR0000130650	135,8500	EUR	15	CHIX	00450994539TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:34:49.411203 +0000	FR0000130650	135,8500	EUR	13	CHIX	00450994741TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:34:49.512508 +0000	FR0000130650	135,8500	EUR	14	TRQX	00450994742TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:34:49.525597 +0000	FR0000130650	135,8500	EUR	6	TRQX	00450994744TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:34:53.020142 +0000	FR0000130650	135,8500	EUR	5	CHIX	00450994762TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:34:53.027208 +0000	FR0000130650	135,8500	EUR	8	CHIX	00450994763TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:34:58.430801 +0000	FR0000130650	135,8500	EUR	13	CHIX	00450994805TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:35:00.737947 +0000	FR0000130650	135,8000	EUR	203	XPAR	00450994833TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:35:00.743403 +0000	FR0000130650	135,8000	EUR	65	CHIX	00450994834TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:35:00.748998 +0000	FR0000130650	135,8000	EUR	17	CHIX	00450994835TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:35:57.757625 +0000	FR0000130650	135,8500	EUR	7	XPAR	00450995374TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:35:57.761628 +0000	FR0000130650	135,8500	EUR	58	XPAR	00450995375TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:35:57.765126 +0000	FR0000130650	135,8500	EUR	79	XPAR	00450995376TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:35:57.858979 +0000	FR0000130650	135,8500	EUR	81	BATE	00450995378TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:35:57.864939 +0000	FR0000130650	135,8500	EUR	33	BATE	00450995380TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:35:57.871189 +0000	FR0000130650	135,8500	EUR	7	BATE	00450995381TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:36:01.567599 +0000	FR0000130650	135,8000	EUR	336	XPAR	00450995409TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:36:01.573803 +0000	FR0000130650	135,8000	EUR	41	BATE	00450995416TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:36:01.580293 +0000	FR0000130650	135,8000	EUR	93	CHIX	00450995419TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:36:01.588116 +0000	FR0000130650	135,8000	EUR	65	CHIX	00450995420TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:38:17.780129 +0000	FR0000130650	135,8500	EUR	189	XPAR	00450996814TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:38:17.786336 +0000	FR0000130650	135,8000	EUR	27	TRQX	00450996815TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:38:17.792270 +0000	FR0000130650	135,8500	EUR	56	CHIX	00450996816TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:38:17.797874 +0000	FR0000130650	135,8500	EUR	34	CHIX	00450996817TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:38:17.804325 +0000	FR0000130650	135,8500	EUR	41	BATE	00450996818TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:38:17.879395 +0000	FR0000130650	135,8500	EUR	100	BATE	00450996819TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:38:18.282185 +0000	FR0000130650	135,8500	EUR	16	BATE	00450996823TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:38:21.388580 +0000	FR0000130650	135,7500	EUR	158	XPAR	00450996838TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:38:21.394120 +0000	FR0000130650	135,7500	EUR	60	CHIX	00450996839TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:38:21.488733 +0000	FR0000130650	135,7500	EUR	40	CHIX	00450996840TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:38:21.493888 +0000	FR0000130650	135,7500	EUR	70	XPAR	00450996841TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:38:21.498929 +0000	FR0000130650	135,7500	EUR	50	XPAR	00450996842TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:38:21.503889 +0000	FR0000130650	135,7500	EUR	100	XPAR	00450996843TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:38:41.626087 +0000	FR0000130650	135,8500	EUR	26	BATE	00450996977TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:38:41.631820 +0000	FR0000130650	135,8500	EUR	30	BATE	00450996978TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:38:42.628266 +0000	FR0000130650	135,8500	EUR	6	BATE	00450996994TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:41:05.854675 +0000	FR0000130650	135,9500	EUR	14	CHIX	00450998314TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:41:05.860223 +0000	FR0000130650	135,9500	EUR	2	CHIX	00450998315TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:41:36.210183 +0000	FR0000130650	135,9500	EUR	192	XPAR	00450998561TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:41:36.216074 +0000	FR0000130650	135,9500	EUR	96	XPAR	00450998563TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:41:57.261264 +0000	FR0000130650	135,9500	EUR	26	CHIX	00450998759TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:42:16.102901 +0000	FR0000130650	135,9500	EUR	15	CHIX	00450998917TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:42:17.004270 +0000	FR0000130650	135,9500	EUR	24	CHIX	00450998921TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:43:06.124965 +0000	FR0000130650	135,9500	EUR	14	BATE	00450999387TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:43:35.913316 +0000	FR0000130650	135,9500	EUR	166	XPAR	00450999657TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:43:35.919589 +0000	FR0000130650	135,9500	EUR	70	XPAR	00450999660TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:43:35.927544 +0000	FR0000130650	135,9500	EUR	5	XPAR	00450999661TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:43:35.933539 +0000	FR0000130650	135,9500	EUR	97	CHIX	00450999662TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:43:35.990151 +0000	FR0000130650	135,9500	EUR	28	XPAR	00450999666TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:43:35.994236 +0000	FR0000130650	135,9500	EUR	136	XPAR	00450999668TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:43:35.997897 +0000	FR0000130650	135,9500	EUR	80	XPAR	00450999672TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:43:36.001582 +0000	FR0000130650	135,9500	EUR	70	XPAR	00450999674TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:43:36.004968 +0000	FR0000130650	135,9500	EUR	40	XPAR	00450999675TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:43:36.008708 +0000	FR0000130650	135,9500	EUR	47	XPAR	00450999676TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:43:36.012294 +0000	FR0000130650	135,9500	EUR	1	XPAR	00450999678TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:44:48.450930 +0000	FR0000130650	136,0000	EUR	14	TRQX	00451000238TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:44:48.461961 +0000	FR0000130650	136,0000	EUR	153	TRQX	00451000240TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:45:14.620134 +0000	FR0000130650	135,9500	EUR	68	TRQX	00451000481TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:45:14.625577 +0000	FR0000130650	135,9500	EUR	215	XPAR	00451000482TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:45:14.630838 +0000	FR0000130650	135,9500	EUR	187	XPAR	00451000483TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:45:14.636382 +0000	FR0000130650	135,9500	EUR	97	CHIX	00451000484TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:45:14.641734 +0000	FR0000130650	135,9500	EUR	35	CHIX	00451000485TRLO0-1	Employees share scheme







Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:54:10.493844 +0000	FR0000130650	135,7500	EUR	5	XPAR	00451007605TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:54:10.499355 +0000	FR0000130650	135,7500	EUR	70	XPAR	00451007606TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:54:10.569882 +0000	FR0000130650	135,7500	EUR	36	TRQX	00451007608TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:54:14.785351 +0000	FR0000130650	135,7000	EUR	15	TRQX	00451007661TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:54:14.790582 +0000	FR0000130650	135,7000	EUR	181	XPAR	00451007662TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:54:14.795635 +0000	FR0000130650	135,7000	EUR	6	XPAR	00451007663TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:54:15.788946 +0000	FR0000130650	135,6500	EUR	2	XPAR	00451007668TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:54:15.796438 +0000	FR0000130650	135,6500	EUR	34	XPAR	00451007669TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:54:15.803751 +0000	FR0000130650	135,6500	EUR	47	XPAR	00451007670TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:54:15.811038 +0000	FR0000130650	135,6500	EUR	145	XPAR	00451007672TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:54:15.817709 +0000	FR0000130650	135,6500	EUR	29	XPAR	00451007674TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:54:15.823074 +0000	FR0000130650	135,6500	EUR	16	XPAR	00451007675TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:54:15.828356 +0000	FR0000130650	135,6500	EUR	55	XPAR	00451007676TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:54:15.833674 +0000	FR0000130650	135,6500	EUR	202	XPAR	00451007677TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:54:15.887330 +0000	FR0000130650	135,6500	EUR	130	XPAR	00451007679TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:54:15.893591 +0000	FR0000130650	135,6500	EUR	28	CHIX	00451007682TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:54:15.899763 +0000	FR0000130650	135,6500	EUR	108	XPAR	00451007684TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:54:16.992883 +0000	FR0000130650	135,6500	EUR	19	XPAR	00451007718TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:54:16.998566 +0000	FR0000130650	135,6500	EUR	1	XPAR	00451007719TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:54:17.003928 +0000	FR0000130650	135,6500	EUR	19	XPAR	00451007720TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:54:17.009760 +0000	FR0000130650	135,6500	EUR	238	XPAR	00451007721TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:54:17.015155 +0000	FR0000130650	135,6500	EUR	78	XPAR	00451007722TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:54:28.627097 +0000	FR0000130650	135,6500	EUR	93	XPAR	00451007871TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:55:35.415339 +0000	FR0000130650	135,7500	EUR	176	XPAR	00451008615TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 14:56:03.208987 +0000	FR0000130650	135,7500	EUR	36	CHIX	00451008988TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:00:02.299310 +0000	FR0000130650	135,8000	EUR	93	XPAR	00451012357TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:00:02.304924 +0000	FR0000130650	135,8000	EUR	46	BATE	00451012359TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:00:02.309891 +0000	FR0000130650	135,8000	EUR	50	CHIX	00451012360TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:00:02.400750 +0000	FR0000130650	135,8000	EUR	60	BATE	00451012362TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:00:02.703996 +0000	FR0000130650	135,8000	EUR	28	BATE	00451012395TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:00:05.112126 +0000	FR0000130650	135,8500	EUR	56	TRQX	00451012512TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:00:12.149337 +0000	FR0000130650	135,8500	EUR	8	TRQX	00451012707TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:00:24.405022 +0000	FR0000130650	135,8000	EUR	104	XPAR	00451013097TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:00:24.413090 +0000	FR0000130650	135,8000	EUR	57	CHIX	00451013098TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:00:30.949117 +0000	FR0000130650	135,8000	EUR	84	XPAR	00451013256TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:00:30.955543 +0000	FR0000130650	135,8000	EUR	18	XPAR	00451013257TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:01:00.530124 +0000	FR0000130650	135,9500	EUR	111	XPAR	00451013960TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:01:00.633582 +0000	FR0000130650	135,9500	EUR	147	XPAR	00451013965TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:01:00.639701 +0000	FR0000130650	135,9500	EUR	7	XPAR	00451013966TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:01:03.639829 +0000	FR0000130650	135,9500	EUR	133	XPAR	00451014023TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:01:03.645278 +0000	FR0000130650	135,9500	EUR	173	XPAR	00451014025TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:01:18.895538 +0000	FR0000130650	135,9000	EUR	20	TRQX	00451014398TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:01:18.902801 +0000	FR0000130650	135,9000	EUR	226	XPAR	00451014399TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:01:18.911846 +0000	FR0000130650	135,9000	EUR	58	CHIX	00451014400TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:01:26.919789 +0000	FR0000130650	136,0000	EUR	25	XPAR	00451014743TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:01:26.926042 +0000	FR0000130650	136,0000	EUR	85	XPAR	00451014745TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:01:26.931597 +0000	FR0000130650	136,0000	EUR	28	XPAR	00451014746TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:01:40.770172 +0000	FR0000130650	136,0000	EUR	104	XPAR	00451014981TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:01:57.015069 +0000	FR0000130650	136,0000	EUR	26	BATE	00451015137TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:02:05.949172 +0000	FR0000130650	136,0000	EUR	97	XPAR	00451015319TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:02:06.752865 +0000	FR0000130650	136,0000	EUR	38	XPAR	00451015330TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:02:08.366776 +0000	FR0000130650	136,0000	EUR	78	XPAR	00451015367TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:02:14.477637 +0000	FR0000130650	136,0000	EUR	76	XPAR	00451015442TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:02:28.917768 +0000	FR0000130650	136,0000	EUR	26	BATE	00451015708TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:02:31.023289 +0000	FR0000130650	135,9500	EUR	155	XPAR	00451015741TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:02:31.030280 +0000	FR0000130650	135,9500	EUR	103	XPAR	00451015742TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:02:38.944352 +0000	FR0000130650	136,0000	EUR	15	TRQX	00451015853TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:02:38.948452 +0000	FR0000130650	136,0000	EUR	5	TRQX	00451015856TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:02:56.987634 +0000	FR0000130650	135,9500	EUR	58	CHIX	00451016047TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:02:56.994350 +0000	FR0000130650	135,9500	EUR	38	BATE	00451016048TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:02:57.000675 +0000	FR0000130650	135,9500	EUR	6	TRQX	00451016049TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:02:57.387616 +0000	FR0000130650	135,9500	EUR	4	TRQX	00451016052TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:03:00.300744 +0000	FR0000130650	135,9500	EUR	34	CHIX	00451016094TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:03:17.954229 +0000	FR0000130650	135,9500	EUR	43	CHIX	00451016329TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:04:36.681775 +0000	FR0000130650	135,9500	EUR	215	XPAR	00451017361TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:05:03.059531 +0000	FR0000130650	135,9500	EUR	20	XPAR	00451017661TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:05:03.063077 +0000	FR0000130650	135,9500	EUR	200	XPAR	00451017665TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:05:03.066537 +0000	FR0000130650	135,9500	EUR	44	XPAR	00451017667TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:05:03.070678 +0000	FR0000130650	135,9500	EUR	45	BATE	00451017670TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:05:03.154679 +0000	FR0000130650	135,9500	EUR	43	BATE	00451017691TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:05:03.158518 +0000	FR0000130650	135,9500	EUR	8	BATE	00451017694TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:05:03.357961 +0000	FR0000130650	135,9500	EUR	4	CHIX	00451017706TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:05:03.363785 +0000	FR0000130650	135,9500	EUR	33	CHIX	00451017708TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:05:06.873731 +0000	FR0000130650	135,9000	EUR	42	TRQX	00451017779TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:05:06.880543 +0000	FR0000130650	135,9000	EUR	202	XPAR	00451017780TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:05:06.888664 +0000	FR0000130650	135,9000	EUR	108	CHIX	00451017781TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:05:06.895352 +0000	FR0000130650	135,9000	EUR	34	TRQX	00451017782TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:05:33.560935 +0000	FR0000130650	135,9000	EUR	33	CHIX	00451018135TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:05:33.566786 +0000	FR0000130650	135,9000	EUR	57	CHIX	00451018137TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:05:45.882894 +0000	FR0000130650	135,9000	EUR	13	CHIX	00451018228TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:06:11.345518 +0000	FR0000130650	135,9000	EUR	14	CHIX	00451018524TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:06:19.276882 +0000	FR0000130650	135,9000	EUR	18	XPAR	00451018832TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:06:24.597121 +0000	FR0000130650	135,9000	EUR	14	XPAR	00451018967TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:06:24.998081 +0000	FR0000130650	135,9000	EUR	22	XPAR	00451018979TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:06:25.099034 +0000	FR0000130650	135,9000	EUR	15	CHIX	00451018982TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:06:25.700121 +0000	FR0000130650	135,9000	EUR	7	XPAR	00451018992TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:06:25.706261 +0000	FR0000130650	135,9000	EUR	8	XPAR	00451018993TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:06:26.801721 +0000	FR0000130650	135,8500	EUR	158	XPAR	00451019024TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:06:48.696370 +0000	FR0000130650	135,9000	EUR	14	CHIX	00451019416TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:06:48.785364 +0000	FR0000130650	135,9000	EUR	17	XPAR	00451019418TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:07:31.023865 +0000	FR0000130650	136,0000	EUR	21	XPAR	00451019990TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:07:31.031221 +0000	FR0000130650	136,0000	EUR	1	XPAR	00451019991TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:07:31.122251 +0000	FR0000130650	136,0000	EUR	19	CHIX	00451019992TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:07:31.727822 +0000	FR0000130650	136,0000	EUR	64	XPAR	00451020030TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:07:36.539007 +0000	FR0000130650	136,0000	EUR	16	CHIX	00451020107TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:07:37.441239 +0000	FR0000130650	135,9500	EUR	83	XPAR	00451020112TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:07:37.447061 +0000	FR0000130650	135,9500	EUR	200	XPAR	00451020114TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:07:37.452525 +0000	FR0000130650	135,9500	EUR	1	XPAR	00451020115TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:07:37.463702 +0000	FR0000130650	135,9500	EUR	82	CHIX	00451020117TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:07:37.469672 +0000	FR0000130650	135,9500	EUR	9	CHIX	00451020118TRLOO-1	Employees share scheme



Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:07:37.482010 +0000	FR0000130650	135,9500	EUR	61	BATE	00451020120TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:07:37.489006 +0000	FR0000130650	135,9000	EUR	75	TRQX	00451020121TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:08:03.818676 +0000	FR0000130650	135,8000	EUR	14	TRQX	00451020488TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:08:03.825267 +0000	FR0000130650	135,8000	EUR	197	XPAR	00451020489TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:08:03.832178 +0000	FR0000130650	135,8000	EUR	69	CHIX	00451020490TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:08:03.838435 +0000	FR0000130650	135,8000	EUR	212	BATE	00451020491TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:08:03.844529 +0000	FR0000130650	135,8000	EUR	15	BATE	00451020492TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:08:03.850913 +0000	FR0000130650	135,8000	EUR	212	BATE	00451020493TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:08:03.857742 +0000	FR0000130650	135,8000	EUR	76	BATE	00451020494TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:09:01.406804 +0000	FR0000130650	135,7000	EUR	34	XPAR	00451021305TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:09:01.411445 +0000	FR0000130650	135,7000	EUR	135	XPAR	00451021308TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:09:01.497770 +0000	FR0000130650	135,7000	EUR	70	XPAR	00451021321TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:09:01.504459 +0000	FR0000130650	135,7000	EUR	50	XPAR	00451021324TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:09:01.511228 +0000	FR0000130650	135,7000	EUR	31	XPAR	00451021328TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:09:01.519285 +0000	FR0000130650	135,7000	EUR	5	XPAR	00451021332TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:09:01.528832 +0000	FR0000130650	135,7000	EUR	12	XPAR	00451021335TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:09:02.109392 +0000	FR0000130650	135,7000	EUR	15	CHIX	00451021382TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:09:08.333490 +0000	FR0000130650	135,7000	EUR	14	CHIX	00451021509TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:09:36.816910 +0000	FR0000130650	135,6500	EUR	115	XPAR	00451021926TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:09:36.820592 +0000	FR0000130650	135,6500	EUR	80	CHIX	00451021929TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:09:36.825079 +0000	FR0000130650	135,6000	EUR	12	TRQX	00451021931TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:09:36.917684 +0000	FR0000130650	135,6500	EUR	22	XPAR	00451021941TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:09:44.246550 +0000	FR0000130650	135,5500	EUR	34	XPAR	00451022056TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:09:44.252020 +0000	FR0000130650	135,5500	EUR	21	TRQX	00451022060TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:09:44.256045 +0000	FR0000130650	135,5500	EUR	57	CHIX	00451022064TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:11:27.456096 +0000	FR0000130650	135,7500	EUR	98	XPAR	00451023339TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:11:27.461990 +0000	FR0000130650	135,7500	EUR	22	XPAR	00451023340TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:11:27.470731 +0000	FR0000130650	135,7500	EUR	18	CHIX	00451023342TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:11:43.623201 +0000	FR0000130650	135,7500	EUR	59	CHIX	00451023558TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:11:43.709109 +0000	FR0000130650	135,7500	EUR	63	CHIX	00451023569TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:12:14.399066 +0000	FR0000130650	135,7000	EUR	312	XPAR	00451023982TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:12:14.404952 +0000	FR0000130650	135,7000	EUR	134	XPAR	00451023983TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:12:14.410695 +0000	FR0000130650	135,7000	EUR	31	XPAR	00451023984TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:12:14.417691 +0000	FR0000130650	135,7000	EUR	46	XPAR	00451023985TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:12:26.635087 +0000	FR0000130650	135,7500	EUR	1	BATE	00451024104TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:12:26.639194 +0000	FR0000130650	135,7500	EUR	15	BATE	00451024106TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:13:00.111505 +0000	FR0000130650	135,7500	EUR	22	TRQX	00451024379TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:13:02.623291 +0000	FR0000130650	135,7500	EUR	4	TRQX	00451024422TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:14:11.703460 +0000	FR0000130650	135,8000	EUR	154	XPAR	00451025219TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:14:11.709441 +0000	FR0000130650	135,8000	EUR	5	XPAR	00451025220TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:14:11.715331 +0000	FR0000130650	135,8000	EUR	48	BATE	00451025221TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:14:11.744941 +0000	FR0000130650	135,8000	EUR	24	CHIX	00451025226TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:14:52.408033 +0000	FR0000130650	135,8000	EUR	92	XPAR	00451025650TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:14:52.506753 +0000	FR0000130650	135,8500	EUR	14	TRQX	00451025651TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:15:21.497003 +0000	FR0000130650	135,8000	EUR	130	XPAR	00451026082TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:15:21.500323 +0000	FR0000130650	135,8000	EUR	25	XPAR	00451026084TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:15:21.505147 +0000	FR0000130650	135,8000	EUR	77	CHIX	00451026085TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:15:21.508672 +0000	FR0000130650	135,8000	EUR	45	BATE	00451026086TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:15:21.598186 +0000	FR0000130650	135,8000	EUR	4	XPAR	00451026089TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:15:21.605050 +0000	FR0000130650	135,8000	EUR	70	XPAR	00451026090TRLO0-1	Employees share scheme





Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:25:15.846076 +0000	FR0000130650	135,7500	EUR	31	XPAR	00451033494TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:25:16.233742 +0000	FR0000130650	135,7500	EUR	37	CHIX	00451033498TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:25:16.437097 +0000	FR0000130650	135,7500	EUR	23	CHIX	00451033502TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:25:23.356532 +0000	FR0000130650	135,7500	EUR	13	CHIX	00451033625TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:25:53.261754 +0000	FR0000130650	135,7500	EUR	71	XPAR	00451034309TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:26:32.166173 +0000	FR0000130650	135,7500	EUR	14	CHIX	00451034725TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:26:36.476390 +0000	FR0000130650	135,7500	EUR	14	CHIX	00451034760TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:26:36.480136 +0000	FR0000130650	135,7500	EUR	40	CHIX	00451034761TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:26:54.617169 +0000	FR0000130650	135,7500	EUR	24	BATE	00451034973TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:26:56.021813 +0000	FR0000130650	135,7500	EUR	13	CHIX	00451034985TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:26:56.623271 +0000	FR0000130650	135,7500	EUR	13	CHIX	00451034988TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:27:04.649280 +0000	FR0000130650	135,7000	EUR	16	TRQX	00451035225TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:27:04.655888 +0000	FR0000130650	135,7000	EUR	174	XPAR	00451035231TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:27:04.661460 +0000	FR0000130650	135,7000	EUR	81	CHIX	00451035235TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:27:04.666687 +0000	FR0000130650	135,6500	EUR	43	BATE	00451035239TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:27:04.702308 +0000	FR0000130650	135,7000	EUR	21	TRQX	00451035263TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:27:04.707398 +0000	FR0000130650	135,7000	EUR	91	XPAR	00451035264TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:27:04.712288 +0000	FR0000130650	135,7000	EUR	115	XPAR	00451035266TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:27:04.748186 +0000	FR0000130650	135,7000	EUR	47	CHIX	00451035269TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:27:04.756012 +0000	FR0000130650	135,7000	EUR	36	XPAR	00451035271TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:27:04.765294 +0000	FR0000130650	135,7000	EUR	11	TRQX	00451035272TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:27:07.862867 +0000	FR0000130650	135,7000	EUR	84	TRQX	00451035336TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:27:07.868946 +0000	FR0000130650	135,7000	EUR	4	TRQX	00451035337TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:27:08.768843 +0000	FR0000130650	135,7000	EUR	11	TRQX	00451035368TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:28:33.098394 +0000	FR0000130650	135,7000	EUR	80	XPAR	00451036350TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:28:33.104805 +0000	FR0000130650	135,7000	EUR	101	XPAR	00451036353TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:28:33.111823 +0000	FR0000130650	135,7000	EUR	68	TRQX	00451036354TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:28:33.124677 +0000	FR0000130650	135,7000	EUR	38	CHIX	00451036356TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:29:03.987966 +0000	FR0000130650	135,7000	EUR	6	TRQX	00451036777TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:29:04.588701 +0000	FR0000130650	135,7000	EUR	15	TRQX	00451036801TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:29:58.046911 +0000	FR0000130650	135,7000	EUR	16	BATE	00451037460TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:30:07.978859 +0000	FR0000130650	135,7000	EUR	2	XPAR	00451037580TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:30:07.985043 +0000	FR0000130650	135,7000	EUR	58	XPAR	00451037582TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:30:07.990791 +0000	FR0000130650	135,7000	EUR	128	XPAR	00451037583TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:30:07.996325 +0000	FR0000130650	135,7000	EUR	100	XPAR	00451037584TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:30:08.001781 +0000	FR0000130650	135,7000	EUR	30	XPAR	00451037585TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:31:48.933040 +0000	FR0000130650	135,7000	EUR	29	XPAR	00451038898TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:31:48.936565 +0000	FR0000130650	135,7000	EUR	92	XPAR	00451038900TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:31:57.964308 +0000	FR0000130650	135,7000	EUR	30	TRQX	00451038982TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:31:57.970544 +0000	FR0000130650	135,7000	EUR	109	XPAR	00451038983TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:32:00.386588 +0000	FR0000130650	135,7000	EUR	38	XPAR	00451039032TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:32:01.178941 +0000	FR0000130650	135,7000	EUR	35	CHIX	00451039079TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:32:01.190881 +0000	FR0000130650	135,7000	EUR	33	CHIX	00451039082TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:32:02.478682 +0000	FR0000130650	135,7000	EUR	40	CHIX	00451039096TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:32:04.683637 +0000	FR0000130650	135,6500	EUR	17	TRQX	00451039137TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:32:04.687175 +0000	FR0000130650	135,6500	EUR	11	TRQX	00451039140TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:32:04.691330 +0000	FR0000130650	135,6500	EUR	42	BATE	00451039141TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:32:04.694937 +0000	FR0000130650	135,6500	EUR	113	CHIX	00451039143TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:32:04.698395 +0000	FR0000130650	135,7000	EUR	15	CHIX	00451039144TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:32:56.161010 +0000	FR0000130650	135,7000	EUR	51	BATE	00451039615TRLO0-1	Employees share scheme



Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:32:56.194466 +0000	FR0000130650	135,7000	EUR	7	BATE	00451039616TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:33:31.076468 +0000	FR0000130650	135,7000	EUR	58	CHIX	00451039920TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:33:31.579428 +0000	FR0000130650	135,7000	EUR	14	TRQX	00451039927TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:33:32.983530 +0000	FR0000130650	135,6500	EUR	27	CHIX	00451039936TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:33:33.083533 +0000	FR0000130650	135,6500	EUR	22	TRQX	00451039937TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:33:33.089396 +0000	FR0000130650	135,6500	EUR	18	XPAR	00451039938TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:33:35.893076 +0000	FR0000130650	135,6500	EUR	130	XPAR	00451039966TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:33:35.901042 +0000	FR0000130650	135,6500	EUR	26	CHIX	00451039969TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:34:36.643093 +0000	FR0000130650	135,7000	EUR	127	XPAR	00451040661TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:34:36.647334 +0000	FR0000130650	135,7000	EUR	5	BATE	00451040663TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:34:36.651109 +0000	FR0000130650	135,7000	EUR	27	CHIX	00451040664TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:35:03.218878 +0000	FR0000130650	135,7000	EUR	26	BATE	00451041006TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:35:08.235178 +0000	FR0000130650	135,7000	EUR	13	CHIX	00451041130TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:36:24.124875 +0000	FR0000130650	135,7000	EUR	62	TRQX	00451041871TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:36:24.131733 +0000	FR0000130650	135,7000	EUR	395	XPAR	00451041872TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:36:24.139134 +0000	FR0000130650	135,7000	EUR	80	CHIX	00451041873TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:36:39.465935 +0000	FR0000130650	135,7000	EUR	25	BATE	00451042039TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:36:45.988774 +0000	FR0000130650	135,7000	EUR	5	CHIX	00451042115TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:36:45.993608 +0000	FR0000130650	135,7000	EUR	29	CHIX	00451042117TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:36:49.295446 +0000	FR0000130650	135,6500	EUR	254	XPAR	00451042139TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:36:49.302974 +0000	FR0000130650	135,6500	EUR	16	CHIX	00451042140TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:36:49.310016 +0000	FR0000130650	135,6500	EUR	7	CHIX	00451042141TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:36:49.316145 +0000	FR0000130650	135,6500	EUR	54	CHIX	00451042142TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:36:49.328099 +0000	FR0000130650	135,6500	EUR	70	XPAR	00451042144TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:36:49.335628 +0000	FR0000130650	135,6500	EUR	50	XPAR	00451042145TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:36:49.342476 +0000	FR0000130650	135,6500	EUR	70	XPAR	00451042146TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:36:49.348341 +0000	FR0000130650	135,6500	EUR	41	XPAR	00451042147TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:37:54.654227 +0000	FR0000130650	135,6500	EUR	13	TRQX	00451042847TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:38:27.934800 +0000	FR0000130650	135,7000	EUR	186	XPAR	00451043214TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:38:27.941921 +0000	FR0000130650	135,7000	EUR	120	XPAR	00451043215TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:38:27.948454 +0000	FR0000130650	135,7000	EUR	50	XPAR	00451043216TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:38:27.954474 +0000	FR0000130650	135,7000	EUR	59	XPAR	00451043217TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:38:27.960558 +0000	FR0000130650	135,7000	EUR	1	XPAR	00451043218TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:38:59.107592 +0000	FR0000130650	135,7500	EUR	38	CHIX	00451043601TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:38:59.111551 +0000	FR0000130650	135,7500	EUR	26	CHIX	00451043603TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:39:32.699845 +0000	FR0000130650	135,7000	EUR	8	TRQX	00451044038TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:39:32.703175 +0000	FR0000130650	135,7000	EUR	65	XPAR	00451044040TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:39:32.706571 +0000	FR0000130650	135,7000	EUR	99	XPAR	00451044042TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:39:32.797054 +0000	FR0000130650	135,7000	EUR	15	XPAR	00451044050TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:39:32.816100 +0000	FR0000130650	135,7500	EUR	15	CHIX	00451044053TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:39:32.822404 +0000	FR0000130650	135,7500	EUR	13	CHIX	00451044054TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:39:32.828205 +0000	FR0000130650	135,7000	EUR	150	XPAR	00451044055TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:39:32.834178 +0000	FR0000130650	135,7000	EUR	12	XPAR	00451044056TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:40:03.783894 +0000	FR0000130650	135,7000	EUR	36	CHIX	00451044420TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:40:45.571729 +0000	FR0000130650	135,7000	EUR	32	CHIX	00451044860TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:42:18.873859 +0000	FR0000130650	135,7000	EUR	33	CHIX	00451045740TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:42:20.280428 +0000	FR0000130650	135,7000	EUR	49	CHIX	00451045764TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:42:22.683790 +0000	FR0000130650	135,7000	EUR	54	CHIX	00451045800TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:42:26.496088 +0000	FR0000130650	135,7000	EUR	36	CHIX	00451045838TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:43:15.786833 +0000	FR0000130650	135,7000	EUR	4	TRQX	00451046292TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:43:15.791470 +0000	FR0000130650	135,7000	EUR	295	XPAR	00451046294TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:43:15.802461 +0000	FR0000130650	135,7000	EUR	25	CHIX	00451046297TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:43:15.812066 +0000	FR0000130650	135,7000	EUR	13	BATE	00451046302TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:43:15.816887 +0000	FR0000130650	135,7000	EUR	70	XPAR	00451046304TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:43:15.912980 +0000	FR0000130650	135,7000	EUR	89	XPAR	00451046327TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:43:15.916817 +0000	FR0000130650	135,7000	EUR	5	BATE	00451046329TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:43:15.920660 +0000	FR0000130650	135,7000	EUR	12	BATE	00451046331TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:43:22.236787 +0000	FR0000130650	135,7000	EUR	237	XPAR	00451046460TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:44:13.837435 +0000	FR0000130650	135,7000	EUR	267	XPAR	00451046832TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:44:13.938084 +0000	FR0000130650	135,7000	EUR	42	BATE	00451046836TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:44:16.450425 +0000	FR0000130650	135,7500	EUR	66	XPAR	00451046878TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:44:16.454058 +0000	FR0000130650	135,7500	EUR	47	XPAR	00451046880TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:44:16.457777 +0000	FR0000130650	135,7500	EUR	29	XPAR	00451046884TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:44:16.461709 +0000	FR0000130650	135,7500	EUR	47	XPAR	00451046887TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:44:16.465415 +0000	FR0000130650	135,7500	EUR	106	XPAR	00451046890TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:44:16.469068 +0000	FR0000130650	135,7500	EUR	77	XPAR	00451046892TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:44:16.472652 +0000	FR0000130650	135,7500	EUR	99	XPAR	00451046894TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:44:16.476230 +0000	FR0000130650	135,7500	EUR	9	XPAR	00451046895TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:44:16.480013 +0000	FR0000130650	135,7500	EUR	53	XPAR	00451046897TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:44:16.490282 +0000	FR0000130650	135,7500	EUR	91	XPAR	00451046899TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:44:16.494969 +0000	FR0000130650	135,7500	EUR	70	XPAR	00451046900TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:44:16.498706 +0000	FR0000130650	135,7500	EUR	10	XPAR	00451046901TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:44:20.057414 +0000	FR0000130650	135,7500	EUR	50	XPAR	00451046991TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:44:30.290054 +0000	FR0000130650	135,7500	EUR	29	XPAR	00451047106TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:44:33.596155 +0000	FR0000130650	135,7500	EUR	15	XPAR	00451047144TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:44:36.201891 +0000	FR0000130650	135,7500	EUR	70	XPAR	00451047157TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:44:47.736999 +0000	FR0000130650	135,7500	EUR	34	XPAR	00451047283TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:44:48.740405 +0000	FR0000130650	135,7500	EUR	36	XPAR	00451047294TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:44:53.152524 +0000	FR0000130650	135,7500	EUR	16	TRQX	00451047343TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:44:53.254442 +0000	FR0000130650	135,7500	EUR	15	CHIX	00451047347TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:44:53.260624 +0000	FR0000130650	135,7500	EUR	100	CHIX	00451047349TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:45:05.198495 +0000	FR0000130650	135,7500	EUR	247	XPAR	00451047623TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:45:15.921155 +0000	FR0000130650	135,7000	EUR	27	TRQX	00451047807TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:45:15.927728 +0000	FR0000130650	135,7000	EUR	38	XPAR	00451047808TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:45:15.934464 +0000	FR0000130650	135,7000	EUR	94	CHIX	00451047809TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:45:15.941023 +0000	FR0000130650	135,7000	EUR	62	CHIX	00451047810TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:45:16.018730 +0000	FR0000130650	135,7000	EUR	9	TRQX	00451047811TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:45:20.236178 +0000	FR0000130650	135,6500	EUR	131	XPAR	00451047916TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:45:20.240452 +0000	FR0000130650	135,6500	EUR	53	BATE	00451047918TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:45:20.244324 +0000	FR0000130650	135,7000	EUR	15	TRQX	00451047919TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:45:21.340525 +0000	FR0000130650	135,7000	EUR	15	TRQX	00451047938TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:45:22.446607 +0000	FR0000130650	135,7000	EUR	15	TRQX	00451047953TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:45:22.454095 +0000	FR0000130650	135,7000	EUR	40	TRQX	00451047954TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:45:23.548690 +0000	FR0000130650	135,7000	EUR	13	TRQX	00451047973TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:45:24.451057 +0000	FR0000130650	135,7000	EUR	2	TRQX	00451047981TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:46:21.189020 +0000	FR0000130650	135,7000	EUR	13	TRQX	00451048444TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:46:52.057275 +0000	FR0000130650	135,6500	EUR	29	XPAR	00451048896TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:46:52.062719 +0000	FR0000130650	135,6500	EUR	69	XPAR	00451048898TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:46:52.068010 +0000	FR0000130650	135,6500	EUR	19	BATE	00451048901TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:46:52.072740 +0000	FR0000130650	135,6500	EUR	50	BATE	00451048902TRLO0-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:46:52.076890 +0000	FR0000130650	135,6500	EUR	16	XPAR	00451048905TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:46:52.562148 +0000	FR0000130650	135,6500	EUR	19	CHIX	00451048939TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:46:54.166448 +0000	FR0000130650	135,7000	EUR	13	TRQX	00451048961TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:46:54.568397 +0000	FR0000130650	135,7000	EUR	2	TRQX	00451048964TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:47:09.706156 +0000	FR0000130650	135,6000	EUR	57	XPAR	00451049114TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:47:10.407807 +0000	FR0000130650	135,6000	EUR	15	CHIX	00451049119TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:47:17.223552 +0000	FR0000130650	135,6500	EUR	16	BATE	00451049192TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:47:17.226966 +0000	FR0000130650	135,6500	EUR	40	BATE	00451049193TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:47:41.184031 +0000	FR0000130650	135,6500	EUR	14	BATE	00451049421TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:47:41.190159 +0000	FR0000130650	135,6500	EUR	35	BATE	00451049422TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:47:46.185879 +0000	FR0000130650	135,7000	EUR	13	TRQX	00451049471TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:47:56.008796 +0000	FR0000130650	135,7000	EUR	6	TRQX	00451049547TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:48:33.806042 +0000	FR0000130650	135,7000	EUR	15	TRQX	00451049950TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:49:10.077606 +0000	FR0000130650	135,7500	EUR	30	XPAR	00451050283TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:49:10.085104 +0000	FR0000130650	135,7500	EUR	33	CHIX	00451050284TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:49:10.778576 +0000	FR0000130650	135,7500	EUR	214	XPAR	00451050289TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:49:10.783030 +0000	FR0000130650	135,7500	EUR	49	CHIX	00451050291TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:49:19.999640 +0000	FR0000130650	135,7500	EUR	50	XPAR	00451050357TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:49:20.005962 +0000	FR0000130650	135,7000	EUR	24	TRQX	00451050358TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:49:20.011790 +0000	FR0000130650	135,7000	EUR	35	XPAR	00451050359TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:49:20.017458 +0000	FR0000130650	135,7000	EUR	183	XPAR	00451050360TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:49:20.023034 +0000	FR0000130650	135,7000	EUR	50	XPAR	00451050361TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:49:20.028874 +0000	FR0000130650	135,7000	EUR	85	CHIX	00451050362TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:49:20.100623 +0000	FR0000130650	135,7500	EUR	12	BATE	00451050364TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:49:20.104677 +0000	FR0000130650	135,7500	EUR	40	BATE	00451050365TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:49:20.197948 +0000	FR0000130650	135,7000	EUR	53	BATE	00451050374TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:49:20.903719 +0000	FR0000130650	135,7000	EUR	33	XPAR	00451050378TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:50:46.211141 +0000	FR0000130650	135,7500	EUR	77	CHIX	00451051188TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:50:46.214456 +0000	FR0000130650	135,7500	EUR	70	XPAR	00451051190TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:50:46.217663 +0000	FR0000130650	135,7500	EUR	37	XPAR	00451051191TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:50:47.217013 +0000	FR0000130650	135,7500	EUR	52	XPAR	00451051199TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:50:47.220416 +0000	FR0000130650	135,7500	EUR	111	XPAR	00451051201TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:50:47.227281 +0000	FR0000130650	135,7500	EUR	64	CHIX	00451051203TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:50:47.234103 +0000	FR0000130650	135,7500	EUR	63	BATE	00451051206TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:50:47.237439 +0000	FR0000130650	135,7500	EUR	197	XPAR	00451051208TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:50:47.319371 +0000	FR0000130650	135,7500	EUR	41	BATE	00451051211TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:51:10.380479 +0000	FR0000130650	135,8000	EUR	27	TRQX	00451051569TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:51:10.387032 +0000	FR0000130650	135,8000	EUR	102	XPAR	00451051570TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:51:10.393691 +0000	FR0000130650	135,8000	EUR	42	BATE	00451051571TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:51:10.400105 +0000	FR0000130650	135,8000	EUR	40	XPAR	00451051572TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:51:39.256370 +0000	FR0000130650	135,8000	EUR	50	XPAR	00451051912TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:51:42.467867 +0000	FR0000130650	135,7500	EUR	289	XPAR	00451051946TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:51:42.474741 +0000	FR0000130650	135,7500	EUR	20	CHIX	00451051947TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:51:46.184741 +0000	FR0000130650	135,8000	EUR	14	BATE	00451051976TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:51:46.579011 +0000	FR0000130650	135,8000	EUR	19	BATE	00451051978TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:51:47.180431 +0000	FR0000130650	135,8000	EUR	3	BATE	00451051981TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:51:55.398069 +0000	FR0000130650	135,7500	EUR	32	XPAR	00451052193TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:52:25.976711 +0000	FR0000130650	135,7000	EUR	30	BATE	00451052567TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:52:25.983099 +0000	FR0000130650	135,7000	EUR	34	XPAR	00451052568TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:52:25.989324 +0000	FR0000130650	135,7500	EUR	16	TRQX	00451052569TRLO0-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:52:35.802317 +0000	FR0000130650	135,7500	EUR	15	TRQX	00451052644TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:52:45.630578 +0000	FR0000130650	135,7000	EUR	165	XPAR	00451052741TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:52:45.637745 +0000	FR0000130650	135,7000	EUR	67	CHIX	00451052743TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:52:45.645065 +0000	FR0000130650	135,7000	EUR	17	CHIX	00451052744TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:52:45.652064 +0000	FR0000130650	135,7000	EUR	99	XPAR	00451052745TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:52:47.434188 +0000	FR0000130650	135,7000	EUR	94	XPAR	00451052764TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:52:47.437504 +0000	FR0000130650	135,7000	EUR	46	XPAR	00451052766TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:52:47.440685 +0000	FR0000130650	135,7000	EUR	42	XPAR	00451052767TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:53:02.888045 +0000	FR0000130650	135,7000	EUR	1	BATE	00451052978TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:53:06.591970 +0000	FR0000130650	135,7000	EUR	16	XPAR	00451053040TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:53:06.595966 +0000	FR0000130650	135,7000	EUR	56	XPAR	00451053043TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:54:20.307813 +0000	FR0000130650	135,7500	EUR	114	XPAR	00451054055TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:54:20.314102 +0000	FR0000130650	135,7500	EUR	39	XPAR	00451054056TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:54:32.645526 +0000	FR0000130650	135,7500	EUR	141	XPAR	00451054210TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:54:32.654851 +0000	FR0000130650	135,7500	EUR	73	XPAR	00451054213TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:54:32.663011 +0000	FR0000130650	135,7500	EUR	60	XPAR	00451054214TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:54:32.745823 +0000	FR0000130650	135,7500	EUR	38	CHIX	00451054216TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:54:33.249972 +0000	FR0000130650	135,7500	EUR	1	CHIX	00451054227TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:54:33.550478 +0000	FR0000130650	135,7500	EUR	29	CHIX	00451054232TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:54:47.998562 +0000	FR0000130650	135,7500	EUR	30	BATE	00451054428TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:55:25.312091 +0000	FR0000130650	135,7500	EUR	9	TRQX	00451054936TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:55:25.316695 +0000	FR0000130650	135,7500	EUR	22	BATE	00451054938TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:55:33.634951 +0000	FR0000130650	135,7500	EUR	70	XPAR	00451055035TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:55:33.638399 +0000	FR0000130650	135,7500	EUR	1	XPAR	00451055038TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:55:35.341782 +0000	FR0000130650	135,7500	EUR	33	XPAR	00451055070TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:55:36.244868 +0000	FR0000130650	135,7500	EUR	15	XPAR	00451055086TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:55:38.248050 +0000	FR0000130650	135,7500	EUR	19	XPAR	00451055106TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:55:49.278879 +0000	FR0000130650	135,7500	EUR	34	XPAR	00451055205TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:56:14.356146 +0000	FR0000130650	135,7500	EUR	88	CHIX	00451055574TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:56:20.264482 +0000	FR0000130650	135,7500	EUR	70	XPAR	00451055627TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:57:00.372858 +0000	FR0000130650	135,7500	EUR	12	XPAR	00451056041TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:57:00.379301 +0000	FR0000130650	135,7500	EUR	26	XPAR	00451056042TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:57:47.530150 +0000	FR0000130650	135,7500	EUR	179	XPAR	00451056683TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:57:47.828806 +0000	FR0000130650	135,7500	EUR	31	CHIX	00451056686TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:58:19.623736 +0000	FR0000130650	135,7500	EUR	121	XPAR	00451057056TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:58:24.034965 +0000	FR0000130650	135,8000	EUR	72	XPAR	00451057089TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:58:28.955355 +0000	FR0000130650	135,8000	EUR	152	XPAR	00451057211TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:58:28.961395 +0000	FR0000130650	135,8000	EUR	24	XPAR	00451057212TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:58:28.967869 +0000	FR0000130650	135,8000	EUR	67	CHIX	00451057213TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:58:31.765030 +0000	FR0000130650	135,8500	EUR	64	XPAR	00451057258TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:58:31.768399 +0000	FR0000130650	135,8500	EUR	26	XPAR	00451057260TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:58:31.771726 +0000	FR0000130650	135,8500	EUR	29	XPAR	00451057261TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:58:32.266280 +0000	FR0000130650	135,8500	EUR	5	XPAR	00451057265TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:58:32.271047 +0000	FR0000130650	135,8500	EUR	68	XPAR	00451057267TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:58:49.315605 +0000	FR0000130650	135,8000	EUR	202	XPAR	00451057414TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:58:49.516922 +0000	FR0000130650	135,8000	EUR	8	TRQX	00451057416TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:59:20.526313 +0000	FR0000130650	135,8000	EUR	126	XPAR	00451057790TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:59:48.918923 +0000	FR0000130650	135,8000	EUR	46	TRQX	00451058228TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 15:59:48.925259 +0000	FR0000130650	135,8000	EUR	195	XPAR	00451058229TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 16:00:00.550932 +0000	FR0000130650	135,8000	EUR	88	TRQX	00451058355TRLO0-1	Employees share scheme



Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 16:00:00.558245 +0000	FR0000130650	135,8000	EUR	149	XPAR	00451058360TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 16:00:00.565515 +0000	FR0000130650	135,8000	EUR	142	CHIX	00451058362TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 16:00:40.556163 +0000	FR0000130650	135,8500	EUR	125	XPAR	00451058885TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 16:00:40.562931 +0000	FR0000130650	135,8500	EUR	57	CHIX	00451058886TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 16:01:12.738743 +0000	FR0000130650	135,8500	EUR	12	TRQX	00451059222TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 16:01:12.745130 +0000	FR0000130650	135,8500	EUR	195	XPAR	00451059223TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 16:01:12.751712 +0000	FR0000130650	135,8500	EUR	120	CHIX	00451059224TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 16:01:12.757943 +0000	FR0000130650	135,8500	EUR	80	BATE	00451059225TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 16:01:12.838130 +0000	FR0000130650	135,8500	EUR	21	CHIX	00451059227TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 16:01:13.542524 +0000	FR0000130650	135,8500	EUR	14	CHIX	00451059252TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 16:01:17.748750 +0000	FR0000130650	135,8000	EUR	54	CHIX	00451059283TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 16:01:17.755065 +0000	FR0000130650	135,8500	EUR	17	TRQX	00451059284TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 16:01:22.455569 +0000	FR0000130650	135,8000	EUR	20	TRQX	00451059315TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 16:01:22.458926 +0000	FR0000130650	135,8000	EUR	14	CHIX	00451059317TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 16:01:25.566783 +0000	FR0000130650	135,8000	EUR	27	XPAR	00451059359TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 16:01:25.965039 +0000	FR0000130650	135,8000	EUR	29	XPAR	00451059364TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 16:01:27.175475 +0000	FR0000130650	135,8500	EUR	14	BATE	00451059391TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 16:01:27.181164 +0000	FR0000130650	135,8500	EUR	35	BATE	00451059392TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 16:01:34.890781 +0000	FR0000130650	135,8500	EUR	70	XPAR	00451059540TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 16:01:39.814491 +0000	FR0000130650	135,8500	EUR	18	XPAR	00451059663TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 16:01:40.019627 +0000	FR0000130650	135,8500	EUR	22	XPAR	00451059664TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 16:01:40.616617 +0000	FR0000130650	135,8500	EUR	30	XPAR	00451059668TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 16:01:45.124860 +0000	FR0000130650	135,8500	EUR	18	XPAR	00451059697TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 16:01:49.132400 +0000	FR0000130650	135,8500	EUR	15	XPAR	00451059718TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 16:01:49.533722 +0000	FR0000130650	135,8500	EUR	24	XPAR	00451059721TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 16:01:50.337058 +0000	FR0000130650	135,8500	EUR	31	XPAR	00451059740TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 16:01:50.637047 +0000	FR0000130650	135,8500	EUR	1	XPAR	00451059741TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 16:01:53.448905 +0000	FR0000130650	135,8000	EUR	5	XPAR	00451059782TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 16:01:53.456779 +0000	FR0000130650	135,8000	EUR	73	XPAR	00451059783TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 16:01:53.464287 +0000	FR0000130650	135,8000	EUR	27	CHIX	00451059784TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 16:01:53.549222 +0000	FR0000130650	135,8500	EUR	27	BATE	00451059785TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 16:01:53.556124 +0000	FR0000130650	135,8500	EUR	35	BATE	00451059786TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 16:03:11.640415 +0000	FR0000130650	135,8500	EUR	51	CHIX	00451060476TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 16:03:37.701556 +0000	FR0000130650	135,8500	EUR	14	BATE	00451060638TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 16:03:43.217077 +0000	FR0000130650	135,8500	EUR	14	CHIX	00451060679TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 16:03:43.220520 +0000	FR0000130650	135,8500	EUR	27	CHIX	00451060680TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 16:03:51.433204 +0000	FR0000130650	135,8000	EUR	163	XPAR	00451060745TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 16:03:51.437246 +0000	FR0000130650	135,8000	EUR	64	CHIX	00451060747TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 16:03:51.536541 +0000	FR0000130650	135,8500	EUR	18	TRQX	00451060748TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 16:03:53.746091 +0000	FR0000130650	135,8500	EUR	18	TRQX	00451060771TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 16:04:30.142856 +0000	FR0000130650	135,9000	EUR	70	XPAR	00451061109TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 16:04:32.550944 +0000	FR0000130650	135,9000	EUR	35	XPAR	00451061154TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 16:04:34.153166 +0000	FR0000130650	135,8500	EUR	29	TRQX	00451061174TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 16:04:34.159877 +0000	FR0000130650	135,8500	EUR	224	XPAR	00451061175TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 16:04:34.166231 +0000	FR0000130650	135,8500	EUR	31	CHIX	00451061176TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 16:04:34.172389 +0000	FR0000130650	135,8500	EUR	55	BATE	00451061177TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 16:04:35.755291 +0000	FR0000130650	135,8500	EUR	70	XPAR	00451061193TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 16:04:38.863588 +0000	FR0000130650	135,8500	EUR	35	XPAR	00451061296TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 16:04:38.966470 +0000	FR0000130650	135,8500	EUR	31	XPAR	00451061314TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 16:05:05.538209 +0000	FR0000130650	135,8500	EUR	4	TRQX	00451061665TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 16:05:06.539926 +0000	FR0000130650	135,8500	EUR	5	TRQX	00451061669TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 16:05:11.158064 +0000	FR0000130650	135,8500	EUR	13	CHIX	00451061697TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 16:05:16.565237 +0000	FR0000130650	135,8500	EUR	19	BATE	00451061778TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 16:05:17.367639 +0000	FR0000130650	135,8500	EUR	51	BATE	00451061785TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 16:05:31.705980 +0000	FR0000130650	135,8500	EUR	186	XPAR	00451061963TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 16:05:32.910129 +0000	FR0000130650	135,8000	EUR	61	CHIX	00451061974TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 16:05:32.916867 +0000	FR0000130650	135,8000	EUR	35	BATE	00451061975TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 16:05:33.010319 +0000	FR0000130650	135,8500	EUR	34	XPAR	00451061976TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 16:05:33.018307 +0000	FR0000130650	135,8500	EUR	50	XPAR	00451061977TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 16:05:33.024297 +0000	FR0000130650	135,8500	EUR	13	XPAR	00451061978TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 16:05:33.811144 +0000	FR0000130650	135,8500	EUR	24	XPAR	00451061983TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 16:05:36.119266 +0000	FR0000130650	135,8500	EUR	15	XPAR	00451062012TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 16:05:36.521409 +0000	FR0000130650	135,8500	EUR	30	XPAR	00451062016TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 16:05:37.422510 +0000	FR0000130650	135,8500	EUR	33	XPAR	00451062019TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 16:05:51.456038 +0000	FR0000130650	135,8500	EUR	23	XPAR	00451062125TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 16:05:55.170093 +0000	FR0000130650	135,8500	EUR	25	XPAR	00451062222TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 16:05:57.072553 +0000	FR0000130650	135,8500	EUR	17	TRQX	00451062234TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 16:06:00.082380 +0000	FR0000130650	135,8500	EUR	17	XPAR	00451062280TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 16:06:00.885655 +0000	FR0000130650	135,8000	EUR	187	XPAR	00451062296TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 16:06:36.781817 +0000	FR0000130650	135,8500	EUR	13	TRQX	00451062799TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 16:06:44.195848 +0000	FR0000130650	135,8500	EUR	5	TRQX	00451062842TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 16:06:59.336988 +0000	FR0000130650	135,8000	EUR	117	XPAR	00451063008TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 16:07:04.248979 +0000	FR0000130650	135,8500	EUR	13	TRQX	00451063047TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 16:07:05.250829 +0000	FR0000130650	135,8000	EUR	184	XPAR	00451063061TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 16:07:05.351345 +0000	FR0000130650	135,8500	EUR	17	CHIX	00451063062TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 16:07:05.357632 +0000	FR0000130650	135,8500	EUR	79	CHIX	00451063063TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 16:07:37.106778 +0000	FR0000130650	135,8500	EUR	129	XPAR	00451063301TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 16:08:08.085335 +0000	FR0000130650	135,9000	EUR	50	CHIX	00451063577TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 16:08:08.091749 +0000	FR0000130650	135,9000	EUR	1	CHIX	00451063578TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 16:08:09.190073 +0000	FR0000130650	135,9000	EUR	14	CHIX	00451063590TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 16:08:39.863357 +0000	FR0000130650	135,9000	EUR	120	XPAR	00451063887TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 16:08:39.870166 +0000	FR0000130650	135,9000	EUR	38	XPAR	00451063888TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 16:09:21.479401 +0000	FR0000130650	135,9000	EUR	70	XPAR	00451064411TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 16:09:21.982971 +0000	FR0000130650	135,9000	EUR	34	CHIX	00451064423TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 16:09:21.989837 +0000	FR0000130650	135,9000	EUR	33	CHIX	00451064425TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 16:09:22.384778 +0000	FR0000130650	135,9000	EUR	70	XPAR	00451064428TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 16:09:22.391056 +0000	FR0000130650	135,9000	EUR	57	XPAR	00451064429TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 16:09:37.318119 +0000	FR0000130650	135,9000	EUR	70	XPAR	00451064505TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 16:09:38.019430 +0000	FR0000130650	135,9000	EUR	68	XPAR	00451064509TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 16:09:38.026277 +0000	FR0000130650	135,9000	EUR	19	XPAR	00451064510TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 16:09:38.032560 +0000	FR0000130650	135,9000	EUR	43	XPAR	00451064511TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 16:09:38.119919 +0000	FR0000130650	135,8500	EUR	57	TRQX	00451064512TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 16:09:38.126300 +0000	FR0000130650	135,8500	EUR	43	XPAR	00451064513TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 16:09:38.133038 +0000	FR0000130650	135,8500	EUR	200	XPAR	00451064514TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 16:09:38.141019 +0000	FR0000130650	135,8500	EUR	8	XPAR	00451064515TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 16:09:38.148502 +0000	FR0000130650	135,8500	EUR	89	CHIX	00451064516TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 16:10:00.465962 +0000	FR0000130650	135,8000	EUR	117	XPAR	00451064663TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 16:10:06.980978 +0000	FR0000130650	135,8000	EUR	14	TRQX	00451064718TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 16:10:06.987677 +0000	FR0000130650	135,8000	EUR	38	XPAR	00451064719TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 16:10:06.994180 +0000	FR0000130650	135,8000	EUR	35	CHIX	00451064720TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 16:10:33.261297 +0000	FR0000130650	135,8500	EUR	14	BATE	00451064986TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 16:10:33.267834 +0000	FR0000130650	135,8500	EUR	62	BATE	00451064987TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 16:10:44.183102 +0000	FR0000130650	135,8500	EUR	13	CHIX	00451065092TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 16:10:49.497705 +0000	FR0000130650	135,8500	EUR	18	XPAR	00451065183TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 16:10:50.200548 +0000	FR0000130650	135,8500	EUR	15	XPAR	00451065196TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 16:11:08.147370 +0000	FR0000130650	135,8500	EUR	13	TRQX	00451065358TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 16:11:08.349367 +0000	FR0000130650	135,8500	EUR	18	CHIX	00451065359TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 16:11:08.357118 +0000	FR0000130650	135,8500	EUR	5	CHIX	00451065360TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 16:11:08.850367 +0000	FR0000130650	135,8500	EUR	20	CHIX	00451065363TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 16:11:20.082661 +0000	FR0000130650	135,8500	EUR	13	CHIX	00451065481TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 16:11:20.089359 +0000	FR0000130650	135,8500	EUR	1	CHIX	00451065482TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 16:11:22.397059 +0000	FR0000130650	135,8000	EUR	153	XPAR	00451065510TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 16:11:22.407694 +0000	FR0000130650	135,8000	EUR	52	CHIX	00451065520TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 16:11:25.100862 +0000	FR0000130650	135,8000	EUR	183	XPAR	00451065594TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 16:11:25.108056 +0000	FR0000130650	135,8000	EUR	21	CHIX	00451065595TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 16:11:38.133654 +0000	FR0000130650	135,8500	EUR	13	TRQX	00451065726TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 16:11:49.159477 +0000	FR0000130650	135,8500	EUR	5	TRQX	00451065795TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 16:11:58.281167 +0000	FR0000130650	135,8500	EUR	49	XPAR	00451065851TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 16:11:58.287823 +0000	FR0000130650	135,8500	EUR	17	XPAR	00451065852TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 16:11:58.294031 +0000	FR0000130650	135,8500	EUR	32	XPAR	00451065853TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 16:11:58.312687 +0000	FR0000130650	135,8500	EUR	21	BATE	00451065856TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 16:12:02.290824 +0000	FR0000130650	135,8500	EUR	156	XPAR	00451065885TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 16:12:30.445913 +0000	FR0000130650	135,9000	EUR	8	XPAR	00451066078TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 16:12:30.449696 +0000	FR0000130650	135,9000	EUR	25	XPAR	00451066080TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 16:12:31.451233 +0000	FR0000130650	135,9000	EUR	99	XPAR	00451066089TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 16:12:31.457407 +0000	FR0000130650	135,9000	EUR	23	XPAR	00451066090TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 16:12:31.551680 +0000	FR0000130650	135,9000	EUR	70	XPAR	00451066091TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 16:12:31.559175 +0000	FR0000130650	135,9000	EUR	40	XPAR	00451066092TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 16:13:09.156552 +0000	FR0000130650	135,9500	EUR	14	XPAR	00451066470TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 16:13:09.455945 +0000	FR0000130650	136,0000	EUR	29	CHIX	00451066478TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 16:13:09.459529 +0000	FR0000130650	136,0000	EUR	17	CHIX	00451066480TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 16:13:09.558700 +0000	FR0000130650	136,0000	EUR	11	BATE	00451066482TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 16:13:10.663761 +0000	FR0000130650	136,0000	EUR	23	XPAR	00451066487TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 16:13:11.666511 +0000	FR0000130650	136,0000	EUR	22	XPAR	00451066499TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 16:13:11.868053 +0000	FR0000130650	136,0000	EUR	48	XPAR	00451066501TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 16:13:14.876031 +0000	FR0000130650	135,9500	EUR	39	XPAR	00451066527TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 16:13:32.411690 +0000	FR0000130650	135,9500	EUR	105	XPAR	00451066624TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 16:14:02.484234 +0000	FR0000130650	135,9500	EUR	133	XPAR	00451066878TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 16:14:14.219464 +0000	FR0000130650	135,9500	EUR	24	TRQX	00451066984TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 16:14:14.225864 +0000	FR0000130650	135,9500	EUR	216	XPAR	00451066985TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 16:14:14.232241 +0000	FR0000130650	135,9500	EUR	84	CHIX	00451066986TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 16:14:14.325545 +0000	FR0000130650	136,0000	EUR	14	BATE	00451066988TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 16:14:15.121967 +0000	FR0000130650	136,0000	EUR	13	BATE	00451066994TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 16:14:30.759977 +0000	FR0000130650	135,9500	EUR	153	XPAR	00451067135TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 16:14:32.361361 +0000	FR0000130650	136,0000	EUR	13	BATE	00451067143TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 16:14:42.581435 +0000	FR0000130650	135,9500	EUR	37	CHIX	00451067198TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 16:14:42.585105 +0000	FR0000130650	135,9500	EUR	1	CHIX	00451067200TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 16:14:42.684859 +0000	FR0000130650	135,9500	EUR	15	XPAR	00451067201TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 16:15:00.724765 +0000	FR0000130650	136,0000	EUR	13	BATE	00451067366TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 16:15:12.961838 +0000	FR0000130650	136,0000	EUR	12	XPAR	00451067593TRLO0-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 16:15:12.966681 +0000	FR0000130650	136,0000	EUR	14	XPAR	00451067595TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 16:15:12.974236 +0000	FR0000130650	136,0000	EUR	16	XPAR	00451067597TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 16:15:12.977543 +0000	FR0000130650	136,0000	EUR	58	XPAR	00451067599TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 16:15:13.161989 +0000	FR0000130650	136,0000	EUR	14	BATE	00451067605TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 16:15:13.364784 +0000	FR0000130650	136,0000	EUR	1	XPAR	00451067616TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 16:15:18.579997 +0000	FR0000130650	136,0000	EUR	18	XPAR	00451067717TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 16:15:19.181225 +0000	FR0000130650	136,0000	EUR	13	BATE	00451067735TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 16:15:19.184716 +0000	FR0000130650	136,0000	EUR	1	BATE	00451067737TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 16:15:29.615578 +0000	FR0000130650	135,9500	EUR	28	TRQX	00451067850TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 16:15:29.619840 +0000	FR0000130650	135,9500	EUR	259	XPAR	00451067852TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 16:15:29.624112 +0000	FR0000130650	135,9500	EUR	68	CHIX	00451067853TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 16:15:38.435920 +0000	FR0000130650	135,9500	EUR	66	XPAR	00451067956TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 16:15:38.443036 +0000	FR0000130650	135,9500	EUR	36	CHIX	00451067957TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 16:15:38.838291 +0000	FR0000130650	135,9500	EUR	1	CHIX	00451067963TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 16:15:38.936394 +0000	FR0000130650	135,9500	EUR	34	CHIX	00451067965TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 16:16:32.470923 +0000	FR0000130650	135,9500	EUR	132	XPAR	00451068441TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 16:16:41.504023 +0000	FR0000130650	136,0000	EUR	87	CHIX	00451068613TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 16:17:00.757358 +0000	FR0000130650	136,0000	EUR	172	XPAR	00451068802TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 16:17:31.757624 +0000	FR0000130650	136,0000	EUR	172	XPAR	00451069266TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 16:17:31.764387 +0000	FR0000130650	136,0000	EUR	22	BATE	00451069267TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 16:17:44.293997 +0000	FR0000130650	136,0000	EUR	23	TRQX	00451069429TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 16:17:44.297201 +0000	FR0000130650	136,0000	EUR	155	XPAR	00451069431TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 16:17:44.300753 +0000	FR0000130650	136,0000	EUR	76	CHIX	00451069432TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 16:17:44.394936 +0000	FR0000130650	136,0000	EUR	24	CHIX	00451069433TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 16:17:44.898502 +0000	FR0000130650	136,0000	EUR	156	XPAR	00451069437TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 16:17:54.933814 +0000	FR0000130650	136,0000	EUR	733	BATE	00451069566TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 16:18:13.082589 +0000	FR0000130650	136,0000	EUR	14	XPAR	00451069766TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 16:18:13.484905 +0000	FR0000130650	136,0000	EUR	17	XPAR	00451069772TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 16:18:28.028987 +0000	FR0000130650	136,0000	EUR	56	XPAR	00451069927TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 16:18:47.377664 +0000	FR0000130650	136,0000	EUR	70	XPAR	00451070121TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 16:18:52.794139 +0000	FR0000130650	136,0000	EUR	33	CHIX	00451070162TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 16:19:04.331469 +0000	FR0000130650	136,0000	EUR	375	CHIX	00451070291TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 16:19:04.341096 +0000	FR0000130650	136,0000	EUR	556	CHIX	00451070294TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 16:19:46.650012 +0000	FR0000130650	136,0000	EUR	289	TRQX	00451070967TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 16:19:48.258590 +0000	FR0000130650	136,0000	EUR	248	XPAR	00451070994TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 16:19:48.561342 +0000	FR0000130650	136,0000	EUR	323	XPAR	00451071003TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 16:20:20.987857 +0000	FR0000130650	136,0000	EUR	70	XPAR	00451071597TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 16:20:20.991556 +0000	FR0000130650	136,0000	EUR	1	XPAR	00451071599TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 16:20:21.590203 +0000	FR0000130650	136,0000	EUR	18	XPAR	00451071615TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 16:20:21.593758 +0000	FR0000130650	136,0000	EUR	21	XPAR	00451071616TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 16:20:35.434198 +0000	FR0000130650	136,0000	EUR	96	XPAR	00451071779TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 16:22:24.250520 +0000	FR0000130650	136,0000	EUR	70	XPAR	00451073069TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 16:22:24.551448 +0000	FR0000130650	136,0000	EUR	34	XPAR	00451073071TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 16:22:24.559585 +0000	FR0000130650	136,0000	EUR	16	XPAR	00451073072TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 16:22:46.516719 +0000	FR0000130650	136,0000	EUR	70	XPAR	00451073397TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 16:23:43.971229 +0000	FR0000130650	136,0000	EUR	174	XPAR	00451074134TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 16:23:44.271520 +0000	FR0000130650	136,0000	EUR	247	XPAR	00451074136TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 16:24:00.421842 +0000	FR0000130650	136,0000	EUR	186	XPAR	00451074343TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 16:24:00.619157 +0000	FR0000130650	136,0000	EUR	50	XPAR	00451074344TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191105 16:24:17.272633 +0000	FR0000130650	136,0000	EUR	70	XPAR	00451074513TRLOO-1	Employees share scheme















Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 08:13:02.625297 +0000	FR0000130650	135,6500	EUR	8	CHIX	00451111697TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 08:13:02.827199 +0000	FR0000130650	135,6500	EUR	18	XPAR	00451111698TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 08:13:02.831202 +0000	FR0000130650	135,6500	EUR	23	XPAR	00451111699TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 08:13:03.130251 +0000	FR0000130650	135,6500	EUR	2	CHIX	00451111702TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 08:13:03.135970 +0000	FR0000130650	135,6500	EUR	18	XPAR	00451111703TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 08:13:03.139490 +0000	FR0000130650	135,6500	EUR	23	XPAR	00451111704TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 08:13:03.428911 +0000	FR0000130650	135,6500	EUR	22	CHIX	00451111706TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 08:13:04.328998 +0000	FR0000130650	135,6500	EUR	24	CHIX	00451111710TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 08:13:04.332367 +0000	FR0000130650	135,6500	EUR	33	CHIX	00451111711TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 08:14:14.496062 +0000	FR0000130650	135,7000	EUR	53	XPAR	00451112131TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 08:14:25.409209 +0000	FR0000130650	135,7500	EUR	60	XPAR	00451112205TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 08:14:25.509509 +0000	FR0000130650	135,7500	EUR	70	XPAR	00451112209TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 08:14:25.512925 +0000	FR0000130650	135,7500	EUR	21	XPAR	00451112210TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 08:14:25.516357 +0000	FR0000130650	135,7500	EUR	64	XPAR	00451112211TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 08:14:25.519669 +0000	FR0000130650	135,7500	EUR	9	XPAR	00451112212TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 08:14:25.523030 +0000	FR0000130650	135,7500	EUR	3	XPAR	00451112213TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 08:14:26.414300 +0000	FR0000130650	135,7500	EUR	6	XPAR	00451112220TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 08:14:30.718304 +0000	FR0000130650	135,7500	EUR	37	XPAR	00451112243TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 08:14:44.634892 +0000	FR0000130650	135,8000	EUR	89	XPAR	00451112320TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 08:14:45.635061 +0000	FR0000130650	135,8000	EUR	20	XPAR	00451112325TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 08:14:45.638810 +0000	FR0000130650	135,8000	EUR	34	XPAR	00451112326TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 08:14:45.643128 +0000	FR0000130650	135,8000	EUR	58	XPAR	00451112327TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 08:14:52.542323 +0000	FR0000130650	135,8000	EUR	70	XPAR	00451112352TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 08:14:52.742379 +0000	FR0000130650	135,9000	EUR	27	XPAR	00451112353TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 08:14:54.044188 +0000	FR0000130650	135,9000	EUR	80	XPAR	00451112360TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 08:15:02.653867 +0000	FR0000130650	136,0000	EUR	26	XPAR	00451112408TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 08:15:10.568463 +0000	FR0000130650	136,0000	EUR	70	XPAR	00451112479TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 08:15:10.667451 +0000	FR0000130650	136,0000	EUR	6	CHIX	00451112483TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 08:15:34.514143 +0000	FR0000130650	136,0000	EUR	70	XPAR	00451112788TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 08:15:34.517195 +0000	FR0000130650	136,0000	EUR	51	XPAR	00451112789TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 08:15:41.922493 +0000	FR0000130650	136,0000	EUR	64	XPAR	00451112866TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 08:15:41.925674 +0000	FR0000130650	136,0000	EUR	59	XPAR	00451112867TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 08:15:41.929592 +0000	FR0000130650	135,9500	EUR	8	CHIX	00451112868TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 08:15:41.933182 +0000	FR0000130650	135,9500	EUR	13	BATE	00451112869TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 08:15:41.936437 +0000	FR0000130650	135,9500	EUR	80	XPAR	00451112870TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 08:15:41.939667 +0000	FR0000130650	135,9500	EUR	67	XPAR	00451112871TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 08:15:42.023041 +0000	FR0000130650	136,0000	EUR	50	XPAR	00451112873TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 08:15:42.026298 +0000	FR0000130650	136,0000	EUR	59	XPAR	00451112875TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 08:15:50.433560 +0000	FR0000130650	136,0000	EUR	12	TRQX	00451112972TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 08:15:50.437613 +0000	FR0000130650	136,0000	EUR	26	TRQX	00451112973TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 08:15:57.347732 +0000	FR0000130650	135,9000	EUR	13	XPAR	00451113084TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 08:15:57.449440 +0000	FR0000130650	135,9000	EUR	124	XPAR	00451113086TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 08:15:58.152404 +0000	FR0000130650	135,9000	EUR	124	XPAR	00451113093TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 08:15:58.957037 +0000	FR0000130650	135,9000	EUR	100	XPAR	00451113135TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 08:16:03.165260 +0000	FR0000130650	135,9000	EUR	99	XPAR	00451113166TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 08:16:13.881907 +0000	FR0000130650	135,9500	EUR	19	CHIX	00451113243TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 08:16:23.595967 +0000	FR0000130650	135,8500	EUR	16	TRQX	00451113326TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 08:16:23.599811 +0000	FR0000130650	135,9000	EUR	111	XPAR	00451113327TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 08:16:23.604296 +0000	FR0000130650	135,9000	EUR	41	CHIX	00451113328TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 08:16:23.607863 +0000	FR0000130650	135,9000	EUR	60	BATE	00451113329TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 08:16:23.611538 +0000	FR0000130650	135,8500	EUR	72	XPAR	00451113330TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 08:16:23.696591 +0000	FR0000130650	135,9000	EUR	24	CHIX	00451113331TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 08:16:31.107975 +0000	FR0000130650	135,8000	EUR	119	XPAR	00451113391TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 08:16:31.112464 +0000	FR0000130650	135,8000	EUR	14	CHIX	00451113392TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 08:16:32.110347 +0000	FR0000130650	135,8000	EUR	165	XPAR	00451113398TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 08:16:32.711903 +0000	FR0000130650	135,8000	EUR	5	XPAR	00451113403TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 08:16:32.715623 +0000	FR0000130650	135,8000	EUR	91	XPAR	00451113404TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 08:16:32.812334 +0000	FR0000130650	135,8000	EUR	19	XPAR	00451113405TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 08:16:32.816394 +0000	FR0000130650	135,8500	EUR	69	TRQX	00451113406TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 08:16:33.616577 +0000	FR0000130650	135,8500	EUR	17	TRQX	00451113416TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 08:16:34.619578 +0000	FR0000130650	135,8000	EUR	200	CHIX	00451113426TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 08:16:36.324116 +0000	FR0000130650	135,7500	EUR	30	TRQX	00451113464TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 08:16:36.327511 +0000	FR0000130650	135,7500	EUR	45	TRQX	00451113465TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 08:16:36.330765 +0000	FR0000130650	135,7500	EUR	14	XPAR	00451113466TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 08:16:36.334185 +0000	FR0000130650	135,7500	EUR	28	BATE	00451113467TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 08:16:36.337569 +0000	FR0000130650	135,7500	EUR	30	BATE	00451113468TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 08:16:36.340913 +0000	FR0000130650	135,7500	EUR	60	CHIX	00451113469TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 08:16:38.427090 +0000	FR0000130650	135,7500	EUR	12	XPAR	00451113483TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 08:17:03.279680 +0000	FR0000130650	135,7000	EUR	73	XPAR	00451113820TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 08:17:25.014884 +0000	FR0000130650	135,6500	EUR	17	XPAR	00451114194TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 08:17:25.018580 +0000	FR0000130650	135,6500	EUR	57	XPAR	00451114198TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 08:17:29.722715 +0000	FR0000130650	135,7500	EUR	55	XPAR	00451114255TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 08:17:41.836075 +0000	FR0000130650	136,0000	EUR	57	XPAR	00451114355TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 08:17:44.341503 +0000	FR0000130650	135,9500	EUR	36	XPAR	00451114422TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 08:18:19.602128 +0000	FR0000130650	136,0000	EUR	61	XPAR	00451114779TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 08:18:36.016877 +0000	FR0000130650	135,9500	EUR	65	XPAR	00451114873TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 08:18:36.021146 +0000	FR0000130650	135,9500	EUR	70	XPAR	00451114874TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 08:18:36.025299 +0000	FR0000130650	135,9500	EUR	16	XPAR	00451114875TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 08:18:36.029413 +0000	FR0000130650	135,9500	EUR	15	XPAR	00451114876TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 08:18:37.117710 +0000	FR0000130650	135,9000	EUR	7	XPAR	00451114879TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 08:18:37.120852 +0000	FR0000130650	135,9000	EUR	18	XPAR	00451114880TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 08:18:37.124507 +0000	FR0000130650	135,9000	EUR	17	TRQX	00451114881TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 08:18:37.128041 +0000	FR0000130650	135,9000	EUR	18	BATE	00451114882TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 08:18:37.131794 +0000	FR0000130650	135,9000	EUR	35	CHIX	00451114883TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 08:19:04.557752 +0000	FR0000130650	136,0000	EUR	75	XPAR	00451115124TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 08:19:26.091156 +0000	FR0000130650	135,9500	EUR	22	CHIX	00451115309TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 08:19:26.094669 +0000	FR0000130650	135,9500	EUR	81	BATE	00451115310TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 08:19:26.098110 +0000	FR0000130650	135,9500	EUR	51	BATE	00451115311TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 08:19:26.101518 +0000	FR0000130650	135,9500	EUR	29	CHIX	00451115312TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 08:19:43.716752 +0000	FR0000130650	135,9500	EUR	46	BATE	00451115472TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 08:19:43.817726 +0000	FR0000130650	135,9500	EUR	27	CHIX	00451115475TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 08:20:35.084458 +0000	FR0000130650	136,0000	EUR	25	XPAR	00451115838TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 08:20:35.088453 +0000	FR0000130650	136,0000	EUR	19	XPAR	00451115839TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 08:20:41.197024 +0000	FR0000130650	135,9500	EUR	17	TRQX	00451115910TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 08:20:41.200977 +0000	FR0000130650	135,9500	EUR	58	XPAR	00451115911TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 08:20:41.204321 +0000	FR0000130650	135,9500	EUR	6	XPAR	00451115912TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 08:20:41.209274 +0000	FR0000130650	135,9500	EUR	39	BATE	00451115913TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 08:20:41.212822 +0000	FR0000130650	135,9500	EUR	57	CHIX	00451115914TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 08:20:41.294800 +0000	FR0000130650	135,9500	EUR	28	TRQX	00451115916TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 08:20:41.299020 +0000	FR0000130650	135,9500	EUR	49	BATE	00451115917TRLOO-1	Employees share scheme





Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 08:29:35.554607 +0000	FR0000130650	136,0000	EUR	35	XPAR	00451119711TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 08:29:35.559257 +0000	FR0000130650	136,0000	EUR	34	CHIX	00451119712TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 08:29:38.644975 +0000	FR0000130650	136,0000	EUR	11	XPAR	00451119727TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 08:29:38.648182 +0000	FR0000130650	136,0000	EUR	24	XPAR	00451119728TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 08:29:43.052758 +0000	FR0000130650	136,0000	EUR	3	XPAR	00451119765TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 08:29:43.056098 +0000	FR0000130650	136,0000	EUR	19	XPAR	00451119766TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 08:30:35.626116 +0000	FR0000130650	136,0000	EUR	241	XPAR	00451120275TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 08:30:35.630172 +0000	FR0000130650	136,0000	EUR	47	CHIX	00451120276TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 08:30:35.634738 +0000	FR0000130650	136,0000	EUR	146	XPAR	00451120277TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 08:31:55.713993 +0000	FR0000130650	136,0000	EUR	21	XPAR	00451120743TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 08:32:14.633644 +0000	FR0000130650	136,0000	EUR	93	XPAR	00451120865TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 08:32:34.147721 +0000	FR0000130650	136,0000	EUR	67	XPAR	00451120954TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 08:32:51.575064 +0000	FR0000130650	136,0000	EUR	45	XPAR	00451121126TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 08:33:21.006371 +0000	FR0000130650	136,0000	EUR	156	XPAR	00451121340TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 08:33:32.821659 +0000	FR0000130650	136,0000	EUR	50	XPAR	00451121401TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 08:33:32.825091 +0000	FR0000130650	136,0000	EUR	1	XPAR	00451121402TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 08:33:41.734472 +0000	FR0000130650	135,9500	EUR	109	XPAR	00451121447TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 08:33:41.738015 +0000	FR0000130650	135,9500	EUR	23	CHIX	00451121448TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 08:34:04.968082 +0000	FR0000130650	135,9500	EUR	48	XPAR	00451121628TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 08:34:04.971229 +0000	FR0000130650	135,9500	EUR	14	XPAR	00451121629TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 08:34:04.974447 +0000	FR0000130650	135,9500	EUR	59	XPAR	00451121630TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 08:34:04.978026 +0000	FR0000130650	135,9500	EUR	39	CHIX	00451121631TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 08:34:04.981450 +0000	FR0000130650	135,9500	EUR	2	CHIX	00451121632TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 08:34:04.984996 +0000	FR0000130650	136,0000	EUR	11	TRQX	00451121633TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 08:34:04.988455 +0000	FR0000130650	135,9500	EUR	38	CHIX	00451121634TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 08:34:05.970644 +0000	FR0000130650	136,0000	EUR	11	TRQX	00451121642TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 08:34:40.313373 +0000	FR0000130650	136,0000	EUR	12	TRQX	00451121827TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 08:34:57.835024 +0000	FR0000130650	136,0000	EUR	12	TRQX	00451121953TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 08:34:57.838754 +0000	FR0000130650	135,9000	EUR	155	XPAR	00451121954TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 08:34:57.842667 +0000	FR0000130650	135,9000	EUR	36	XPAR	00451121955TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 08:34:57.934351 +0000	FR0000130650	135,9000	EUR	61	CHIX	00451121956TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 08:35:00.937875 +0000	FR0000130650	135,8500	EUR	101	XPAR	00451121970TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 08:35:00.941972 +0000	FR0000130650	135,8500	EUR	83	CHIX	00451121971TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 08:35:00.945802 +0000	FR0000130650	135,8500	EUR	26	BATE	00451121973TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 08:35:01.037967 +0000	FR0000130650	135,8500	EUR	35	XPAR	00451121978TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 08:35:01.041066 +0000	FR0000130650	135,8500	EUR	58	XPAR	00451121979TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 08:35:01.044228 +0000	FR0000130650	135,8500	EUR	21	XPAR	00451121980TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 08:35:07.249512 +0000	FR0000130650	135,9500	EUR	12	TRQX	00451122029TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 08:35:07.253050 +0000	FR0000130650	135,9500	EUR	3	TRQX	00451122030TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 08:37:20.590568 +0000	FR0000130650	135,9000	EUR	17	XPAR	00451122660TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 08:37:20.690839 +0000	FR0000130650	135,9000	EUR	70	XPAR	00451122662TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 08:37:20.694778 +0000	FR0000130650	135,9000	EUR	50	XPAR	00451122664TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 08:37:20.698483 +0000	FR0000130650	135,9000	EUR	35	XPAR	00451122665TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 08:37:20.701975 +0000	FR0000130650	135,9000	EUR	22	CHIX	00451122666TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 08:37:20.705254 +0000	FR0000130650	135,9000	EUR	1	CHIX	00451122667TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 08:37:20.708516 +0000	FR0000130650	135,9000	EUR	111	TRQX	00451122668TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 08:38:23.477190 +0000	FR0000130650	136,0000	EUR	13	XPAR	00451123063TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 08:38:32.780526 +0000	FR0000130650	136,0000	EUR	93	XPAR	00451123119TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 08:39:13.121280 +0000	FR0000130650	136,0000	EUR	51	XPAR	00451123368TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 08:40:17.093136 +0000	FR0000130650	136,0000	EUR	168	XPAR	00451123734TRLOO-1	Employees share scheme













Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 09:17:17.866085 +0000	FR0000130650	136,0000	EUR	103	XPAR	00451137893TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 09:17:19.160869 +0000	FR0000130650	136,0000	EUR	76	XPAR	00451137910TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 09:17:19.164075 +0000	FR0000130650	136,0000	EUR	124	XPAR	00451137912TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 09:17:19.262832 +0000	FR0000130650	136,0000	EUR	35	TRQX	00451137915TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 09:17:40.396936 +0000	FR0000130650	136,0000	EUR	47	XPAR	00451138094TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 09:17:46.401605 +0000	FR0000130650	136,0000	EUR	35	XPAR	00451138108TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 09:17:46.405379 +0000	FR0000130650	136,0000	EUR	115	XPAR	00451138109TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 09:18:17.756054 +0000	FR0000130650	135,9500	EUR	19	BATE	00451138327TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 09:18:18.158789 +0000	FR0000130650	136,0000	EUR	20	CHIX	00451138330TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 09:18:18.163551 +0000	FR0000130650	136,0000	EUR	94	CHIX	00451138331TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 09:18:20.661319 +0000	FR0000130650	135,9500	EUR	243	XPAR	00451138342TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 09:18:20.664838 +0000	FR0000130650	135,9500	EUR	87	CHIX	00451138343TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 09:18:20.668227 +0000	FR0000130650	135,9500	EUR	138	BATE	00451138344TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 09:18:20.671613 +0000	FR0000130650	135,9500	EUR	33	BATE	00451138345TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 09:18:20.762390 +0000	FR0000130650	135,9500	EUR	70	XPAR	00451138346TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 09:18:20.765754 +0000	FR0000130650	135,9500	EUR	100	XPAR	00451138347TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 09:18:20.769243 +0000	FR0000130650	135,9500	EUR	58	XPAR	00451138348TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 09:18:43.284383 +0000	FR0000130650	135,9500	EUR	12	TRQX	00451138446TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 09:19:02.816996 +0000	FR0000130650	135,9500	EUR	12	TRQX	00451138579TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 09:19:27.940897 +0000	FR0000130650	135,9000	EUR	64	XPAR	00451138677TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 09:19:43.757595 +0000	FR0000130650	135,9000	EUR	46	XPAR	00451138749TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 09:19:43.761016 +0000	FR0000130650	135,9000	EUR	87	XPAR	00451138750TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 09:19:43.764704 +0000	FR0000130650	135,9000	EUR	100	CHIX	00451138751TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 09:19:43.768208 +0000	FR0000130650	135,9000	EUR	39	CHIX	00451138752TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 09:19:43.771489 +0000	FR0000130650	135,9000	EUR	50	XPAR	00451138753TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 09:19:43.774780 +0000	FR0000130650	135,9000	EUR	24	XPAR	00451138754TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 09:19:49.369565 +0000	FR0000130650	135,9500	EUR	11	TRQX	00451138795TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 09:19:49.373353 +0000	FR0000130650	135,9500	EUR	2	TRQX	00451138796TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 09:19:59.580937 +0000	FR0000130650	135,9500	EUR	6	TRQX	00451138849TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 09:20:44.446407 +0000	FR0000130650	135,9500	EUR	1	TRQX	00451139129TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 09:22:45.609140 +0000	FR0000130650	135,9500	EUR	98	CHIX	00451139770TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 09:22:45.613809 +0000	FR0000130650	135,9500	EUR	4	CHIX	00451139772TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 09:25:10.399646 +0000	FR0000130650	136,0000	EUR	181	XPAR	00451140563TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 09:25:10.403279 +0000	FR0000130650	136,0000	EUR	70	XPAR	00451140565TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 09:25:19.510669 +0000	FR0000130650	136,0000	EUR	68	XPAR	00451140621TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 09:25:43.550561 +0000	FR0000130650	136,0000	EUR	164	XPAR	00451140768TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 09:25:43.554836 +0000	FR0000130650	136,0000	EUR	70	XPAR	00451140769TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 09:26:02.666996 +0000	FR0000130650	136,0000	EUR	47	XPAR	00451140838TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 09:26:05.670656 +0000	FR0000130650	136,0000	EUR	35	XPAR	00451140862TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 09:27:09.435359 +0000	FR0000130650	136,0000	EUR	16	XPAR	00451141184TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 09:27:14.743228 +0000	FR0000130650	136,0000	EUR	165	XPAR	00451141218TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 09:27:14.844816 +0000	FR0000130650	136,0000	EUR	140	XPAR	00451141219TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 09:27:14.850466 +0000	FR0000130650	136,0000	EUR	63	XPAR	00451141220TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 09:27:17.752247 +0000	FR0000130650	136,0000	EUR	45	CHIX	00451141233TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 09:28:45.155673 +0000	FR0000130650	136,0000	EUR	117	XPAR	00451141676TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 09:28:45.358076 +0000	FR0000130650	136,0000	EUR	47	CHIX	00451141677TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 09:29:31.328576 +0000	FR0000130650	136,0000	EUR	5	TRQX	00451141968TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 09:29:33.932259 +0000	FR0000130650	135,9500	EUR	139	XPAR	00451141981TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 09:29:33.936737 +0000	FR0000130650	135,9500	EUR	4	BATE	00451141986TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 09:29:33.940895 +0000	FR0000130650	135,9500	EUR	37	BATE	00451141989TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 09:29:34.032931 +0000	FR0000130650	135,9500	EUR	22	BATE	00451141998TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 09:29:34.037345 +0000	FR0000130650	135,9500	EUR	3	BATE	00451142002TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 09:29:34.637168 +0000	FR0000130650	136,0000	EUR	12	TRQX	00451142037TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 09:29:34.640832 +0000	FR0000130650	136,0000	EUR	1	TRQX	00451142039TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 09:29:35.340795 +0000	FR0000130650	136,0000	EUR	15	TRQX	00451142055TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 09:29:35.841864 +0000	FR0000130650	136,0000	EUR	8	CHIX	00451142064TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 09:29:36.244251 +0000	FR0000130650	136,0000	EUR	29	TRQX	00451142065TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 09:30:23.909000 +0000	FR0000130650	135,9500	EUR	4	TRQX	00451142407TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 09:30:23.912619 +0000	FR0000130650	135,9500	EUR	37	TRQX	00451142408TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 09:30:50.049678 +0000	FR0000130650	135,9500	EUR	23	XPAR	00451142607TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 09:30:50.054184 +0000	FR0000130650	135,9500	EUR	12	TRQX	00451142608TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 09:30:50.058426 +0000	FR0000130650	135,9500	EUR	122	XPAR	00451142609TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 09:30:50.062527 +0000	FR0000130650	135,9500	EUR	21	CHIX	00451142610TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 09:30:50.066763 +0000	FR0000130650	135,9500	EUR	29	CHIX	00451142611TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 09:31:00.967671 +0000	FR0000130650	135,9500	EUR	20	TRQX	00451142682TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 09:31:23.700717 +0000	FR0000130650	136,0000	EUR	12	TRQX	00451142861TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 09:31:23.704466 +0000	FR0000130650	136,0000	EUR	11	TRQX	00451142862TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 09:32:45.523548 +0000	FR0000130650	136,0000	EUR	72	XPAR	00451143392TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 09:32:45.527094 +0000	FR0000130650	136,0000	EUR	148	XPAR	00451143394TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 09:32:45.530840 +0000	FR0000130650	136,0000	EUR	69	CHIX	00451143396TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 09:32:45.624206 +0000	FR0000130650	136,0000	EUR	28	CHIX	00451143399TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 09:34:02.749994 +0000	FR0000130650	136,0000	EUR	13	TRQX	00451143889TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 09:34:12.267632 +0000	FR0000130650	135,9500	EUR	202	XPAR	00451143942TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 09:34:12.369785 +0000	FR0000130650	135,9500	EUR	203	XPAR	00451143968TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 09:34:12.375024 +0000	FR0000130650	135,9500	EUR	50	XPAR	00451143972TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 09:34:13.467056 +0000	FR0000130650	136,0000	EUR	17	CHIX	00451143997TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 09:34:13.471029 +0000	FR0000130650	136,0000	EUR	4	CHIX	00451143998TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 09:34:13.474984 +0000	FR0000130650	136,0000	EUR	8	CHIX	00451143999TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 09:34:19.573420 +0000	FR0000130650	136,0000	EUR	9	TRQX	00451144026TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 09:34:20.373103 +0000	FR0000130650	136,0000	EUR	1	TRQX	00451144036TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 09:34:54.219682 +0000	FR0000130650	136,0000	EUR	23	CHIX	00451144216TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 09:34:54.720678 +0000	FR0000130650	136,0000	EUR	13	CHIX	00451144219TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 09:35:06.937633 +0000	FR0000130650	136,0000	EUR	37	CHIX	00451144265TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 09:35:07.037521 +0000	FR0000130650	136,0000	EUR	35	TRQX	00451144266TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 09:35:07.437967 +0000	FR0000130650	136,0000	EUR	7	CHIX	00451144268TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 09:35:07.441644 +0000	FR0000130650	136,0000	EUR	15	CHIX	00451144269TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 09:35:08.040216 +0000	FR0000130650	136,0000	EUR	3	CHIX	00451144278TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 09:35:08.442621 +0000	FR0000130650	136,0000	EUR	5	CHIX	00451144284TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 09:35:34.179775 +0000	FR0000130650	135,9500	EUR	57	TRQX	00451144388TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 09:35:34.183449 +0000	FR0000130650	135,9500	EUR	175	XPAR	00451144389TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 09:35:34.187354 +0000	FR0000130650	135,9500	EUR	33	BATE	00451144390TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 09:35:34.190972 +0000	FR0000130650	135,9500	EUR	61	CHIX	00451144391TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 09:35:34.280188 +0000	FR0000130650	135,9000	EUR	90	XPAR	00451144392TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 09:35:41.485109 +0000	FR0000130650	135,8500	EUR	16	XPAR	00451144413TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 09:35:41.587840 +0000	FR0000130650	135,8500	EUR	105	CHIX	00451144415TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 09:37:40.544539 +0000	FR0000130650	135,9000	EUR	168	XPAR	00451144999TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 09:37:40.548370 +0000	FR0000130650	135,9000	EUR	30	BATE	00451145001TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 09:37:40.552054 +0000	FR0000130650	135,9000	EUR	138	CHIX	00451145002TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 09:37:40.555432 +0000	FR0000130650	135,9000	EUR	70	XPAR	00451145003TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 09:37:40.558902 +0000	FR0000130650	135,9000	EUR	57	XPAR	00451145004TRLO0-1	Employees share scheme













Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 10:15:10.757879 +0000	FR0000130650	135,9500	EUR	264	XPAR	00451158793TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 10:15:10.761746 +0000	FR0000130650	136,0000	EUR	11	TRQX	00451158794TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 10:15:11.359060 +0000	FR0000130650	136,0000	EUR	47	BATE	00451158799TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 10:15:11.362477 +0000	FR0000130650	136,0000	EUR	32	BATE	00451158800TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 10:15:11.759279 +0000	FR0000130650	136,0000	EUR	3	BATE	00451158801TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 10:15:11.859592 +0000	FR0000130650	136,0000	EUR	11	TRQX	00451158802TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 10:15:12.160439 +0000	FR0000130650	136,0000	EUR	54	BATE	00451158804TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 10:15:14.765787 +0000	FR0000130650	136,0000	EUR	11	TRQX	00451158821TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 10:15:14.770001 +0000	FR0000130650	136,0000	EUR	30	BATE	00451158822TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 10:15:17.170434 +0000	FR0000130650	136,0000	EUR	11	TRQX	00451158838TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 10:15:18.872588 +0000	FR0000130650	136,0000	EUR	11	TRQX	00451158844TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 10:15:19.373134 +0000	FR0000130650	136,0000	EUR	28	BATE	00451158854TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 10:15:19.376498 +0000	FR0000130650	136,0000	EUR	35	BATE	00451158855TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 10:15:19.379879 +0000	FR0000130650	136,0000	EUR	3	BATE	00451158856TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 10:15:57.527650 +0000	FR0000130650	136,0000	EUR	92	XPAR	00451159094TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 10:15:57.531181 +0000	FR0000130650	136,0000	EUR	102	XPAR	00451159095TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 10:16:22.774217 +0000	FR0000130650	135,9500	EUR	316	XPAR	00451159288TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 10:16:22.787225 +0000	FR0000130650	135,9500	EUR	50	CHIX	00451159298TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 10:16:22.808560 +0000	FR0000130650	135,9500	EUR	72	CHIX	00451159310TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 10:16:22.811976 +0000	FR0000130650	135,9500	EUR	65	XPAR	00451159311TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 10:16:22.815373 +0000	FR0000130650	135,9500	EUR	33	XPAR	00451159312TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 10:16:22.818461 +0000	FR0000130650	135,9500	EUR	47	XPAR	00451159313TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 10:16:22.822012 +0000	FR0000130650	135,9500	EUR	25	XPAR	00451159314TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 10:16:22.826358 +0000	FR0000130650	135,9500	EUR	136	XPAR	00451159315TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 10:16:23.772181 +0000	FR0000130650	136,0000	EUR	11	TRQX	00451159365TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 10:16:41.899187 +0000	FR0000130650	135,9500	EUR	140	XPAR	00451159451TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 10:16:42.004754 +0000	FR0000130650	135,9500	EUR	14	BATE	00451159453TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 10:16:42.008116 +0000	FR0000130650	135,9500	EUR	40	BATE	00451159454TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 10:16:42.401405 +0000	FR0000130650	136,0000	EUR	12	TRQX	00451159456TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 10:17:25.452310 +0000	FR0000130650	136,0000	EUR	1	TRQX	00451159652TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 10:17:25.456122 +0000	FR0000130650	136,0000	EUR	14	TRQX	00451159653TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 10:18:00.810579 +0000	FR0000130650	136,0000	EUR	106	XPAR	00451159893TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 10:18:00.815898 +0000	FR0000130650	136,0000	EUR	75	BATE	00451159894TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 10:18:41.775068 +0000	FR0000130650	136,0000	EUR	33	CHIX	00451160166TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 10:18:42.476837 +0000	FR0000130650	136,0000	EUR	58	CHIX	00451160171TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 10:19:11.724661 +0000	FR0000130650	136,0000	EUR	15	XPAR	00451160378TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 10:19:13.430344 +0000	FR0000130650	136,0000	EUR	220	XPAR	00451160398TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 10:19:13.732254 +0000	FR0000130650	136,0000	EUR	39	CHIX	00451160401TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 10:19:14.335769 +0000	FR0000130650	136,0000	EUR	213	XPAR	00451160403TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 10:19:14.340089 +0000	FR0000130650	136,0000	EUR	21	CHIX	00451160404TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 10:19:40.869686 +0000	FR0000130650	136,0000	EUR	53	CHIX	00451160544TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 10:20:13.627362 +0000	FR0000130650	136,0000	EUR	12	XPAR	00451160784TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 10:20:16.230657 +0000	FR0000130650	136,0000	EUR	25	XPAR	00451160812TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 10:20:39.962725 +0000	FR0000130650	136,0000	EUR	56	XPAR	00451160991TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 10:20:39.966171 +0000	FR0000130650	136,0000	EUR	5	XPAR	00451160992TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 10:21:22.229818 +0000	FR0000130650	136,0000	EUR	33	CHIX	00451161206TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 10:21:22.233331 +0000	FR0000130650	136,0000	EUR	70	XPAR	00451161207TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 10:21:22.236762 +0000	FR0000130650	136,0000	EUR	26	XPAR	00451161208TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 10:21:22.430279 +0000	FR0000130650	136,0000	EUR	26	XPAR	00451161210TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 10:21:25.333729 +0000	FR0000130650	136,0000	EUR	167	XPAR	00451161227TRLOO-1	Employees share scheme





Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 10:35:20.724915 +0000	FR0000130650	135,8500	EUR	33	CHIX	00451170253TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 10:35:40.654433 +0000	FR0000130650	135,8500	EUR	4	XPAR	00451170334TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 10:37:42.128311 +0000	FR0000130650	135,8500	EUR	230	XPAR	00451171030TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 10:37:42.131680 +0000	FR0000130650	135,8500	EUR	74	XPAR	00451171031TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 10:37:42.227900 +0000	FR0000130650	135,8500	EUR	25	TRQX	00451171032TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 10:37:42.231427 +0000	FR0000130650	135,8500	EUR	8	TRQX	00451171035TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 10:37:43.731184 +0000	FR0000130650	135,8500	EUR	26	CHIX	00451171049TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 10:37:45.835857 +0000	FR0000130650	135,8500	EUR	7	CHIX	00451171062TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 10:37:45.839654 +0000	FR0000130650	135,8500	EUR	18	CHIX	00451171063TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 10:38:33.902842 +0000	FR0000130650	135,8500	EUR	36	XPAR	00451171328TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 10:38:33.906095 +0000	FR0000130650	135,8500	EUR	231	XPAR	00451171329TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 10:38:33.909648 +0000	FR0000130650	135,8500	EUR	58	CHIX	00451171330TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 10:39:47.132223 +0000	FR0000130650	135,9500	EUR	52	XPAR	00451171917TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 10:39:47.135826 +0000	FR0000130650	135,9500	EUR	135	XPAR	00451171918TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 10:39:47.139509 +0000	FR0000130650	135,9500	EUR	61	CHIX	00451171919TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 10:40:28.599412 +0000	FR0000130650	135,9500	EUR	200	XPAR	00451172131TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 10:40:28.603717 +0000	FR0000130650	135,9500	EUR	21	XPAR	00451172134TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 10:40:28.701185 +0000	FR0000130650	135,9500	EUR	3	XPAR	00451172136TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 10:40:28.704856 +0000	FR0000130650	135,9500	EUR	273	XPAR	00451172137TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 10:42:21.482666 +0000	FR0000130650	135,9500	EUR	202	XPAR	00451172832TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 10:42:21.486045 +0000	FR0000130650	135,9500	EUR	50	XPAR	00451172833TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 10:42:21.489774 +0000	FR0000130650	135,9500	EUR	17	BATE	00451172834TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 10:42:22.083905 +0000	FR0000130650	135,9500	EUR	33	CHIX	00451172837TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 10:42:22.087334 +0000	FR0000130650	135,9500	EUR	24	CHIX	00451172838TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 10:42:22.886028 +0000	FR0000130650	135,9500	EUR	9	CHIX	00451172840TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 10:44:16.555797 +0000	FR0000130650	135,9500	EUR	36	CHIX	00451173365TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 10:46:50.890657 +0000	FR0000130650	136,0000	EUR	325	XPAR	00451174495TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 10:46:50.894828 +0000	FR0000130650	136,0000	EUR	62	CHIX	00451174496TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 10:46:53.091900 +0000	FR0000130650	136,0000	EUR	89	XPAR	00451174514TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 10:46:53.794551 +0000	FR0000130650	136,0000	EUR	34	XPAR	00451174536TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 10:46:53.993920 +0000	FR0000130650	136,0000	EUR	129	XPAR	00451174537TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 10:46:54.995581 +0000	FR0000130650	136,0000	EUR	328	XPAR	00451174544TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 10:46:58.102415 +0000	FR0000130650	136,0000	EUR	35	CHIX	00451174580TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 10:47:12.021495 +0000	FR0000130650	135,9500	EUR	27	TRQX	00451174649TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 10:47:12.024983 +0000	FR0000130650	135,9500	EUR	74	XPAR	00451174650TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 10:47:12.028577 +0000	FR0000130650	135,9500	EUR	44	CHIX	00451174651TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 10:47:12.032098 +0000	FR0000130650	135,9500	EUR	25	CHIX	00451174652TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 10:47:12.222641 +0000	FR0000130650	135,9500	EUR	38	TRQX	00451174653TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 10:47:12.324610 +0000	FR0000130650	135,9500	EUR	19	TRQX	00451174663TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 10:47:18.233049 +0000	FR0000130650	135,9500	EUR	12	TRQX	00451174696TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 10:47:18.932225 +0000	FR0000130650	135,9000	EUR	39	TRQX	00451174707TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 10:47:18.935849 +0000	FR0000130650	135,9000	EUR	3	TRQX	00451174709TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 10:47:18.939665 +0000	FR0000130650	135,9000	EUR	29	TRQX	00451174710TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 10:47:18.943075 +0000	FR0000130650	135,9000	EUR	14	XPAR	00451174711TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 10:47:20.232470 +0000	FR0000130650	135,8500	EUR	3	CHIX	00451174712TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 10:47:20.236581 +0000	FR0000130650	135,8500	EUR	97	CHIX	00451174713TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 10:47:20.240223 +0000	FR0000130650	135,8500	EUR	38	CHIX	00451174714TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 10:47:20.243736 +0000	FR0000130650	135,8500	EUR	18	TRQX	00451174715TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 10:50:16.994127 +0000	FR0000130650	135,9500	EUR	207	XPAR	00451175749TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 10:50:16.997774 +0000	FR0000130650	135,9500	EUR	30	BATE	00451175750TRLOO-1	Employees share scheme



Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 10:50:17.001142 +0000	FR0000130650	135,9500	EUR	25	XPAR	00451175751TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 10:50:17.004516 +0000	FR0000130650	135,9500	EUR	70	XPAR	00451175752TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 10:50:17.008103 +0000	FR0000130650	135,9500	EUR	48	XPAR	00451175753TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 10:50:17.011409 +0000	FR0000130650	135,9500	EUR	129	XPAR	00451175754TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 10:50:17.696071 +0000	FR0000130650	135,9500	EUR	35	CHIX	00451175756TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 10:50:17.699972 +0000	FR0000130650	135,9500	EUR	15	XPAR	00451175757TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 10:50:17.997071 +0000	FR0000130650	135,9500	EUR	5	CHIX	00451175758TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 10:51:51.741752 +0000	FR0000130650	135,9500	EUR	13	CHIX	00451176270TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 10:52:18.485667 +0000	FR0000130650	135,9000	EUR	214	XPAR	00451176396TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 10:52:18.489762 +0000	FR0000130650	135,9000	EUR	87	CHIX	00451176397TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 10:52:18.493330 +0000	FR0000130650	135,9000	EUR	77	XPAR	00451176398TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 10:52:18.496955 +0000	FR0000130650	135,9000	EUR	30	CHIX	00451176399TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 10:52:18.501051 +0000	FR0000130650	135,9000	EUR	42	CHIX	00451176400TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 10:52:18.504902 +0000	FR0000130650	135,9000	EUR	42	CHIX	00451176401TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 10:52:18.585994 +0000	FR0000130650	135,9500	EUR	100	BATE	00451176402TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 10:52:18.589629 +0000	FR0000130650	135,9500	EUR	40	BATE	00451176403TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 10:52:52.432492 +0000	FR0000130650	135,9500	EUR	23	BATE	00451176565TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 10:52:52.436547 +0000	FR0000130650	135,9500	EUR	100	BATE	00451176566TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 10:53:11.962430 +0000	FR0000130650	135,9000	EUR	8	XPAR	00451176653TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 10:53:14.066353 +0000	FR0000130650	135,9000	EUR	70	XPAR	00451176661TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 10:57:41.961629 +0000	FR0000130650	136,0000	EUR	21	BATE	00451178266TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 10:57:55.488180 +0000	FR0000130650	136,0000	EUR	12	BATE	00451178383TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 10:57:55.491839 +0000	FR0000130650	136,0000	EUR	100	BATE	00451178384TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 10:58:22.525636 +0000	FR0000130650	136,0000	EUR	6	BATE	00451178557TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 10:58:22.529646 +0000	FR0000130650	136,0000	EUR	7	BATE	00451178558TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 10:58:30.038826 +0000	FR0000130650	135,9500	EUR	51	BATE	00451178600TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 10:58:30.042417 +0000	FR0000130650	135,9500	EUR	112	CHIX	00451178601TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 10:59:19.411865 +0000	FR0000130650	135,9500	EUR	200	XPAR	00451178893TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 10:59:19.415175 +0000	FR0000130650	135,9500	EUR	140	XPAR	00451178894TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 10:59:19.418633 +0000	FR0000130650	135,9500	EUR	70	XPAR	00451178895TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 10:59:19.512243 +0000	FR0000130650	135,9500	EUR	50	XPAR	00451178897TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 10:59:19.613757 +0000	FR0000130650	135,9500	EUR	36	XPAR	00451178900TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 11:00:41.527670 +0000	FR0000130650	135,9500	EUR	18	XPAR	00451180371TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 11:00:43.229829 +0000	FR0000130650	135,9500	EUR	50	XPAR	00451180384TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 11:02:56.292028 +0000	FR0000130650	135,9500	EUR	34	CHIX	00451181084TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 11:02:57.293877 +0000	FR0000130650	135,9500	EUR	25	XPAR	00451181089TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 11:03:42.864002 +0000	FR0000130650	136,0000	EUR	200	XPAR	00451181374TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 11:03:43.267015 +0000	FR0000130650	136,0000	EUR	1	CHIX	00451181390TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 11:03:43.270331 +0000	FR0000130650	136,0000	EUR	2	CHIX	00451181391TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 11:04:39.147998 +0000	FR0000130650	136,0000	EUR	27	TRQX	00451181787TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 11:04:39.151608 +0000	FR0000130650	136,0000	EUR	99	XPAR	00451181788TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 11:04:39.154874 +0000	FR0000130650	136,0000	EUR	200	XPAR	00451181789TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 11:04:39.158966 +0000	FR0000130650	136,0000	EUR	115	XPAR	00451181790TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 11:04:39.162634 +0000	FR0000130650	136,0000	EUR	69	CHIX	00451181791TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 11:04:39.248035 +0000	FR0000130650	136,0000	EUR	70	XPAR	00451181792TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 11:04:39.251472 +0000	FR0000130650	136,0000	EUR	162	XPAR	00451181793TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 11:04:40.151380 +0000	FR0000130650	136,0000	EUR	1	XPAR	00451181798TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 11:04:40.155428 +0000	FR0000130650	136,0000	EUR	69	XPAR	00451181801TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 11:04:40.159748 +0000	FR0000130650	136,0000	EUR	51	XPAR	00451181803TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 11:04:40.350839 +0000	FR0000130650	136,0000	EUR	5	XPAR	00451181806TRLOO-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 11:04:40.652986 +0000	FR0000130650	136,0000	EUR	44	XPAR	00451181808TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 11:04:42.956686 +0000	FR0000130650	136,0000	EUR	14	TRQX	00451181834TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 11:04:45.161284 +0000	FR0000130650	136,0000	EUR	18	XPAR	00451181863TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 11:04:49.166957 +0000	FR0000130650	136,0000	EUR	3	XPAR	00451181888TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 11:04:49.171122 +0000	FR0000130650	136,0000	EUR	11	XPAR	00451181889TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 11:04:51.571971 +0000	FR0000130650	136,0000	EUR	66	XPAR	00451181927TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 11:04:52.274753 +0000	FR0000130650	136,0000	EUR	17	XPAR	00451181944TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 11:05:10.299362 +0000	FR0000130650	136,0000	EUR	13	XPAR	00451182071TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 11:05:11.500927 +0000	FR0000130650	136,0000	EUR	18	XPAR	00451182077TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 11:05:50.245379 +0000	FR0000130650	135,9500	EUR	26	TRQX	00451182270TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 11:05:50.248743 +0000	FR0000130650	135,9500	EUR	297	XPAR	00451182271TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 11:05:50.252340 +0000	FR0000130650	135,9500	EUR	16	BATE	00451182274TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 11:05:50.255972 +0000	FR0000130650	135,9500	EUR	9	BATE	00451182276TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 11:05:50.259556 +0000	FR0000130650	135,9500	EUR	19	BATE	00451182277TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 11:05:50.263108 +0000	FR0000130650	135,9500	EUR	134	CHIX	00451182278TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 11:05:50.266627 +0000	FR0000130650	135,9500	EUR	18	TRQX	00451182279TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 11:05:50.270139 +0000	FR0000130650	135,9500	EUR	32	BATE	00451182280TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 11:05:50.347266 +0000	FR0000130650	135,9500	EUR	56	CHIX	00451182281TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 11:05:50.546731 +0000	FR0000130650	135,9500	EUR	20	TRQX	00451182285TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 11:06:05.264584 +0000	FR0000130650	135,9500	EUR	12	TRQX	00451182361TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 11:06:46.810584 +0000	FR0000130650	135,9500	EUR	263	XPAR	00451182498TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 11:06:46.908914 +0000	FR0000130650	135,9500	EUR	150	XPAR	00451182501TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 11:08:01.205134 +0000	FR0000130650	135,9000	EUR	29	TRQX	00451182828TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 11:08:01.208690 +0000	FR0000130650	135,9000	EUR	94	XPAR	00451182829TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 11:08:01.212070 +0000	FR0000130650	135,9000	EUR	169	XPAR	00451182830TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 11:08:01.215668 +0000	FR0000130650	135,9000	EUR	49	CHIX	00451182831TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 11:08:01.219259 +0000	FR0000130650	135,9000	EUR	67	CHIX	00451182832TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 11:08:14.723291 +0000	FR0000130650	135,9500	EUR	28	BATE	00451182885TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 11:08:14.727456 +0000	FR0000130650	135,9500	EUR	30	BATE	00451182886TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 11:08:15.424938 +0000	FR0000130650	135,9500	EUR	39	BATE	00451182889TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 11:08:15.826226 +0000	FR0000130650	135,9500	EUR	1	BATE	00451182890TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 11:08:16.227656 +0000	FR0000130650	135,9500	EUR	44	BATE	00451182891TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 11:08:16.729362 +0000	FR0000130650	135,9500	EUR	40	BATE	00451182902TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 11:08:21.132060 +0000	FR0000130650	135,9500	EUR	26	BATE	00451182911TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 11:08:21.229886 +0000	FR0000130650	135,9500	EUR	40	BATE	00451182912TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 11:08:21.632505 +0000	FR0000130650	135,9500	EUR	1	BATE	00451182914TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 11:08:21.732180 +0000	FR0000130650	135,9500	EUR	44	BATE	00451182915TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 11:08:27.436668 +0000	FR0000130650	135,9500	EUR	49	BATE	00451182929TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 11:11:16.832176 +0000	FR0000130650	135,9500	EUR	36	BATE	00451183612TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 11:11:26.050356 +0000	FR0000130650	135,9000	EUR	76	CHIX	00451183705TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 11:13:27.508836 +0000	FR0000130650	135,9500	EUR	48	BATE	00451184284TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 11:13:40.921609 +0000	FR0000130650	135,9000	EUR	43	XPAR	00451184325TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 11:13:59.146281 +0000	FR0000130650	135,9500	EUR	15	CHIX	00451184423TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 11:14:07.370279 +0000	FR0000130650	135,9500	EUR	49	CHIX	00451184526TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 11:14:07.868413 +0000	FR0000130650	135,9500	EUR	33	CHIX	00451184561TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 11:14:07.874110 +0000	FR0000130650	135,9500	EUR	25	CHIX	00451184565TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 11:14:08.363262 +0000	FR0000130650	135,9500	EUR	20	CHIX	00451184568TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 11:14:19.582893 +0000	FR0000130650	135,9500	EUR	19	CHIX	00451184661TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 11:17:29.607577 +0000	FR0000130650	135,9500	EUR	14	CHIX	00451185635TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 11:17:29.615715 +0000	FR0000130650	135,9500	EUR	3	CHIX	00451185636TRLOO-1	Employees share scheme



Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 11:25:04.772405 +0000	FR0000130650	136,0000	EUR	50	CHIX	00451187769TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 11:25:04.775977 +0000	FR0000130650	136,0000	EUR	56	CHIX	00451187770TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 11:25:05.168921 +0000	FR0000130650	136,0000	EUR	46	XPAR	00451187771TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 11:25:33.506739 +0000	FR0000130650	136,0000	EUR	11	TRQX	00451187911TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 11:26:49.501236 +0000	FR0000130650	136,0000	EUR	70	XPAR	00451188248TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 11:27:16.032664 +0000	FR0000130650	136,0000	EUR	26	BATE	00451188319TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 11:27:22.440275 +0000	FR0000130650	136,0000	EUR	6	XPAR	00451188360TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 11:27:22.443734 +0000	FR0000130650	136,0000	EUR	63	XPAR	00451188361TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 11:28:11.590657 +0000	FR0000130650	136,0000	EUR	14	CHIX	00451188620TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 11:28:13.996277 +0000	FR0000130650	136,0000	EUR	23	CHIX	00451188637TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 11:28:23.311976 +0000	FR0000130650	136,0000	EUR	16	TRQX	00451188676TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 11:28:23.316990 +0000	FR0000130650	136,0000	EUR	290	XPAR	00451188677TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 11:28:23.408150 +0000	FR0000130650	136,0000	EUR	70	XPAR	00451188678TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 11:28:23.411453 +0000	FR0000130650	136,0000	EUR	35	XPAR	00451188679TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 11:29:34.884144 +0000	FR0000130650	136,0000	EUR	15	CHIX	00451188900TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 11:29:36.692307 +0000	FR0000130650	136,0000	EUR	19	TRQX	00451188916TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 11:29:48.800313 +0000	FR0000130650	135,9500	EUR	13	XPAR	00451188958TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 11:29:48.803660 +0000	FR0000130650	135,9500	EUR	34	XPAR	00451188959TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 11:29:48.807021 +0000	FR0000130650	135,9500	EUR	210	XPAR	00451188960TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 11:29:48.810893 +0000	FR0000130650	135,9500	EUR	107	CHIX	00451188961TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 11:29:48.900691 +0000	FR0000130650	136,0000	EUR	18	TRQX	00451188963TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 11:29:48.904238 +0000	FR0000130650	136,0000	EUR	11	TRQX	00451188964TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 11:29:49.702439 +0000	FR0000130650	136,0000	EUR	1	TRQX	00451188968TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 11:29:49.706002 +0000	FR0000130650	136,0000	EUR	59	TRQX	00451188969TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 11:30:18.846868 +0000	FR0000130650	135,9500	EUR	56	BATE	00451189120TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 11:30:19.350776 +0000	FR0000130650	135,9500	EUR	1	BATE	00451189138TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 11:30:54.300485 +0000	FR0000130650	136,0000	EUR	12	TRQX	00451189397TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 11:31:14.728321 +0000	FR0000130650	135,9500	EUR	44	XPAR	00451189505TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 11:31:54.180144 +0000	FR0000130650	136,0000	EUR	14	TRQX	00451189667TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 11:32:12.613021 +0000	FR0000130650	136,0000	EUR	11	TRQX	00451189787TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 11:32:56.162588 +0000	FR0000130650	136,0000	EUR	11	TRQX	00451189920TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 11:33:49.118983 +0000	FR0000130650	135,9500	EUR	36	BATE	00451190159TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 11:33:49.619407 +0000	FR0000130650	135,9500	EUR	24	CHIX	00451190160TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 11:33:49.920717 +0000	FR0000130650	135,9500	EUR	10	CHIX	00451190161TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 11:35:21.918675 +0000	FR0000130650	136,0000	EUR	12	TRQX	00451190566TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 11:39:12.680983 +0000	FR0000130650	136,0000	EUR	19	TRQX	00451191487TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 11:39:12.685127 +0000	FR0000130650	136,0000	EUR	175	XPAR	00451191488TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 11:39:12.688723 +0000	FR0000130650	136,0000	EUR	208	XPAR	00451191489TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 11:39:12.692406 +0000	FR0000130650	136,0000	EUR	46	BATE	00451191490TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 11:39:12.696010 +0000	FR0000130650	136,0000	EUR	26	BATE	00451191491TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 11:39:12.700052 +0000	FR0000130650	136,0000	EUR	78	CHIX	00451191492TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 11:39:12.703431 +0000	FR0000130650	136,0000	EUR	70	XPAR	00451191493TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 11:39:12.706821 +0000	FR0000130650	136,0000	EUR	41	XPAR	00451191494TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 11:39:12.710249 +0000	FR0000130650	136,0000	EUR	85	XPAR	00451191495TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 11:39:12.714480 +0000	FR0000130650	136,0000	EUR	47	XPAR	00451191496TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 11:39:12.718879 +0000	FR0000130650	136,0000	EUR	70	XPAR	00451191497TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 11:39:12.722444 +0000	FR0000130650	136,0000	EUR	10	XPAR	00451191498TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 11:39:12.780110 +0000	FR0000130650	136,0000	EUR	14	XPAR	00451191499TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 11:39:16.791366 +0000	FR0000130650	136,0000	EUR	20	CHIX	00451191518TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 11:39:16.989064 +0000	FR0000130650	136,0000	EUR	15	CHIX	00451191519TRLO0-1	Employees share scheme



Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 11:39:16.996391 +0000	FR0000130650	136,0000	EUR	1	CHIX	00451191521TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 11:39:48.225071 +0000	FR0000130650	136,0000	EUR	14	CHIX	00451191628TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 11:41:32.945325 +0000	FR0000130650	136,0000	EUR	9	TRQX	00451192017TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 11:49:59.289412 +0000	FR0000130650	136,0000	EUR	28	TRQX	00451194195TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 11:49:59.293431 +0000	FR0000130650	136,0000	EUR	456	XPAR	00451194197TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 11:49:59.297552 +0000	FR0000130650	136,0000	EUR	36	BATE	00451194199TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 11:49:59.301651 +0000	FR0000130650	136,0000	EUR	135	CHIX	00451194200TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 11:50:04.695166 +0000	FR0000130650	135,9500	EUR	52	BATE	00451194222TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 11:50:23.621290 +0000	FR0000130650	135,9500	EUR	18	BATE	00451194336TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 11:53:03.032460 +0000	FR0000130650	135,9500	EUR	4	XPAR	00451195023TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 11:53:03.035912 +0000	FR0000130650	135,9500	EUR	234	XPAR	00451195027TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 11:53:03.039915 +0000	FR0000130650	135,9500	EUR	69	CHIX	00451195031TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 11:53:03.043463 +0000	FR0000130650	135,9500	EUR	100	XPAR	00451195032TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 11:53:03.046772 +0000	FR0000130650	135,9500	EUR	45	XPAR	00451195033TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 11:53:03.125926 +0000	FR0000130650	135,9500	EUR	108	XPAR	00451195035TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 11:53:03.129428 +0000	FR0000130650	135,9500	EUR	33	XPAR	00451195037TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 11:53:03.133035 +0000	FR0000130650	135,9500	EUR	70	CHIX	00451195038TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 11:53:03.137774 +0000	FR0000130650	135,9500	EUR	20	CHIX	00451195041TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 11:53:03.141512 +0000	FR0000130650	135,9500	EUR	14	XPAR	00451195042TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 11:53:03.146442 +0000	FR0000130650	135,9500	EUR	33	XPAR	00451195043TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 11:53:03.150033 +0000	FR0000130650	135,9500	EUR	34	XPAR	00451195044TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 11:53:03.153874 +0000	FR0000130650	135,9500	EUR	36	CHIX	00451195045TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 11:54:37.323847 +0000	FR0000130650	135,9500	EUR	16	BATE	00451195338TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 11:55:33.289790 +0000	FR0000130650	135,9500	EUR	3	XPAR	00451195568TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 11:55:33.993898 +0000	FR0000130650	135,9500	EUR	5	XPAR	00451195575TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 11:55:55.829694 +0000	FR0000130650	135,9500	EUR	190	XPAR	00451195660TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 11:55:55.833615 +0000	FR0000130650	135,9500	EUR	82	XPAR	00451195661TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 11:55:55.837513 +0000	FR0000130650	135,9500	EUR	70	XPAR	00451195662TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 11:55:58.133038 +0000	FR0000130650	135,9500	EUR	6	XPAR	00451195676TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 11:55:58.136849 +0000	FR0000130650	135,9500	EUR	169	XPAR	00451195677TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 12:46:29.039852 +0000	FR0000130650	136,0000	EUR	81	TRQX	00451207887TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 12:46:29.043854 +0000	FR0000130650	136,0000	EUR	53	XPAR	00451207888TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 12:46:29.047501 +0000	FR0000130650	136,0000	EUR	26	XPAR	00451207889TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 12:46:29.051113 +0000	FR0000130650	136,0000	EUR	42	XPAR	00451207890TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 12:46:29.054711 +0000	FR0000130650	136,0000	EUR	299	XPAR	00451207891TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 12:46:29.058580 +0000	FR0000130650	136,0000	EUR	23	BATE	00451207892TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 12:46:29.062425 +0000	FR0000130650	136,0000	EUR	43	BATE	00451207893TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 12:46:29.066207 +0000	FR0000130650	136,0000	EUR	146	CHIX	00451207894TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 12:46:30.039511 +0000	FR0000130650	136,0000	EUR	333	XPAR	00451207896TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 12:59:46.814693 +0000	FR0000130650	136,0000	EUR	58	TRQX	00451210829TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 12:59:46.818481 +0000	FR0000130650	136,0000	EUR	242	XPAR	00451210830TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 12:59:46.822430 +0000	FR0000130650	136,0000	EUR	137	CHIX	00451210831TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 12:59:46.915703 +0000	FR0000130650	136,0000	EUR	79	TRQX	00451210832TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 12:59:46.921504 +0000	FR0000130650	136,0000	EUR	40	CHIX	00451210833TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 12:59:47.016005 +0000	FR0000130650	136,0000	EUR	39	TRQX	00451210834TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 12:59:47.116528 +0000	FR0000130650	136,0000	EUR	33	CHIX	00451210835TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 13:00:11.460469 +0000	FR0000130650	135,9500	EUR	69	CHIX	00451210965TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 13:00:18.366727 +0000	FR0000130650	136,0000	EUR	19	BATE	00451211026TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 13:03:21.889402 +0000	FR0000130650	136,0000	EUR	26	TRQX	00451211908TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 13:03:21.892787 +0000	FR0000130650	136,0000	EUR	176	XPAR	00451211910TRLO0-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 13:03:21.897035 +0000	FR0000130650	136,0000	EUR	58	XPAR	00451211912TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 13:03:21.900766 +0000	FR0000130650	136,0000	EUR	5	XPAR	00451211914TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 13:03:21.905355 +0000	FR0000130650	136,0000	EUR	47	CHIX	00451211915TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 13:06:39.518588 +0000	FR0000130650	136,0000	EUR	22	CHIX	00451212750TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 13:09:49.751710 +0000	FR0000130650	136,0000	EUR	17	XPAR	00451213539TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 13:09:49.758334 +0000	FR0000130650	136,0000	EUR	70	BATE	00451213540TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 13:10:17.085001 +0000	FR0000130650	136,0000	EUR	307	XPAR	00451213661TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 13:10:17.090626 +0000	FR0000130650	136,0000	EUR	57	CHIX	00451213662TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 13:10:17.096600 +0000	FR0000130650	136,0000	EUR	24	BATE	00451213663TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 13:10:17.101332 +0000	FR0000130650	136,0000	EUR	21	BATE	00451213664TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 13:10:17.105590 +0000	FR0000130650	136,0000	EUR	2	BATE	00451213665TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 13:10:17.110112 +0000	FR0000130650	136,0000	EUR	14	BATE	00451213666TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 13:10:17.386709 +0000	FR0000130650	136,0000	EUR	11	XPAR	00451213667TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 13:11:38.191845 +0000	FR0000130650	136,0000	EUR	26	TRQX	00451213946TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 13:11:38.195628 +0000	FR0000130650	136,0000	EUR	248	XPAR	00451213948TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 13:11:38.199708 +0000	FR0000130650	136,0000	EUR	77	CHIX	00451213949TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 13:11:38.289251 +0000	FR0000130650	136,0000	EUR	30	TRQX	00451213955TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 13:17:32.828577 +0000	FR0000130650	136,0000	EUR	67	XPAR	00451215625TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 13:19:53.043548 +0000	FR0000130650	136,0000	EUR	2	XPAR	00451216434TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 13:19:53.144188 +0000	FR0000130650	136,0000	EUR	2	XPAR	00451216436TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 13:19:55.447863 +0000	FR0000130650	136,0000	EUR	1	XPAR	00451216442TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 13:19:55.648065 +0000	FR0000130650	136,0000	EUR	1	XPAR	00451216446TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 13:19:58.151661 +0000	FR0000130650	136,0000	EUR	1	XPAR	00451216456TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 13:19:58.250979 +0000	FR0000130650	136,0000	EUR	1	XPAR	00451216458TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 13:20:41.511047 +0000	FR0000130650	136,0000	EUR	100	CHIX	00451216711TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 13:20:41.811121 +0000	FR0000130650	136,0000	EUR	1	XPAR	00451216712TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 13:20:41.820380 +0000	FR0000130650	136,0000	EUR	1	XPAR	00451216714TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 13:20:44.911012 +0000	FR0000130650	136,0000	EUR	14	XPAR	00451216718TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 13:20:44.917439 +0000	FR0000130650	136,0000	EUR	13	XPAR	00451216721TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 13:21:13.963938 +0000	FR0000130650	136,0000	EUR	12	XPAR	00451216926TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 13:31:47.933037 +0000	FR0000130650	136,0000	EUR	357	XPAR	00451220664TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 13:31:47.937471 +0000	FR0000130650	136,0000	EUR	255	XPAR	00451220665TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 13:34:29.041755 +0000	FR0000130650	136,0000	EUR	157	CHIX	00451221367TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 13:34:29.046007 +0000	FR0000130650	136,0000	EUR	225	CHIX	00451221368TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 13:35:48.750871 +0000	FR0000130650	136,0000	EUR	357	XPAR	00451221769TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 13:35:58.367485 +0000	FR0000130650	136,0000	EUR	500	TRQX	00451221805TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 13:35:58.371905 +0000	FR0000130650	136,0000	EUR	56	TRQX	00451221806TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 13:35:58.375946 +0000	FR0000130650	136,0000	EUR	213	XPAR	00451221807TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 13:35:58.379946 +0000	FR0000130650	136,0000	EUR	357	XPAR	00451221808TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 13:35:58.383908 +0000	FR0000130650	136,0000	EUR	10	XPAR	00451221809TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 13:35:58.387835 +0000	FR0000130650	136,0000	EUR	200	XPAR	00451221810TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 13:35:58.391769 +0000	FR0000130650	136,0000	EUR	157	XPAR	00451221811TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 13:35:58.395711 +0000	FR0000130650	136,0000	EUR	200	XPAR	00451221812TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 13:35:58.401782 +0000	FR0000130650	136,0000	EUR	157	CHIX	00451221813TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 13:35:58.406637 +0000	FR0000130650	136,0000	EUR	74	CHIX	00451221814TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 13:35:58.410772 +0000	FR0000130650	136,0000	EUR	157	BATE	00451221815TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 13:35:58.414914 +0000	FR0000130650	136,0000	EUR	115	BATE	00451221816TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 13:35:58.419044 +0000	FR0000130650	136,0000	EUR	38	CHIX	00451221817TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 13:35:58.423375 +0000	FR0000130650	136,0000	EUR	119	CHIX	00451221818TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191106 13:35:58.427672 +0000	FR0000130650	136,0000	EUR	14	BATE	00451221819TRLOO-1	Employees share scheme



Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191108 12:14:57.031295 +0000	FR0000130650	136,0000	EUR	18	XPAR	00451660485TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191108 12:14:57.107772 +0000	FR0000130650	136,0000	EUR	36	XPAR	00451660486TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191108 12:14:57.111979 +0000	FR0000130650	136,0000	EUR	76	XPAR	00451660487TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191108 12:14:57.116742 +0000	FR0000130650	136,0000	EUR	24	CHIX	00451660488TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191108 12:14:57.121520 +0000	FR0000130650	136,0000	EUR	1	CHIX	00451660489TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191108 12:14:57.208621 +0000	FR0000130650	136,0000	EUR	17	TRQX	00451660490TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191108 12:14:58.109033 +0000	FR0000130650	136,0000	EUR	32	CHIX	00451660492TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191108 12:42:44.997377 +0000	FR0000130650	136,0000	EUR	380	XPAR	00451669651TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191108 12:42:45.002282 +0000	FR0000130650	136,0000	EUR	15	BATE	00451669652TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191108 12:44:00.878856 +0000	FR0000130650	136,0000	EUR	227	XPAR	00451670043TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191108 12:44:00.882814 +0000	FR0000130650	136,0000	EUR	66	CHIX	00451670045TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191108 12:44:00.886532 +0000	FR0000130650	136,0000	EUR	90	CHIX	00451670046TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191108 12:44:00.889991 +0000	FR0000130650	136,0000	EUR	70	XPAR	00451670047TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191108 12:45:58.822913 +0000	FR0000130650	136,0000	EUR	66	XPAR	00451670787TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191108 12:45:58.828346 +0000	FR0000130650	136,0000	EUR	25	XPAR	00451670792TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191108 12:45:58.833734 +0000	FR0000130650	136,0000	EUR	157	XPAR	00451670797TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191108 12:45:58.921452 +0000	FR0000130650	136,0000	EUR	134	XPAR	00451670805TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191108 12:47:19.927157 +0000	FR0000130650	136,0000	EUR	200	XPAR	00451671308TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191108 12:47:19.930581 +0000	FR0000130650	136,0000	EUR	40	XPAR	00451671310TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191108 12:47:20.029787 +0000	FR0000130650	136,0000	EUR	40	CHIX	00451671314TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191108 12:47:20.131017 +0000	FR0000130650	136,0000	EUR	17	TRQX	00451671315TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191108 12:47:20.136276 +0000	FR0000130650	136,0000	EUR	26	XPAR	00451671316TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191108 12:47:20.731181 +0000	FR0000130650	136,0000	EUR	1	CHIX	00451671320TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191108 12:47:20.737028 +0000	FR0000130650	136,0000	EUR	17	TRQX	00451671321TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191108 12:47:20.742655 +0000	FR0000130650	136,0000	EUR	35	XPAR	00451671322TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191108 12:47:20.748554 +0000	FR0000130650	136,0000	EUR	23	XPAR	00451671323TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191108 12:47:20.753815 +0000	FR0000130650	136,0000	EUR	34	CHIX	00451671324TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191108 12:47:20.830986 +0000	FR0000130650	136,0000	EUR	44	XPAR	00451671326TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191108 12:47:21.133039 +0000	FR0000130650	136,0000	EUR	17	TRQX	00451671330TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191108 12:47:21.433897 +0000	FR0000130650	136,0000	EUR	42	XPAR	00451671334TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191108 12:47:27.246403 +0000	FR0000130650	136,0000	EUR	1	XPAR	00451671368TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191108 12:47:27.252330 +0000	FR0000130650	136,0000	EUR	7	XPAR	00451671369TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191108 12:48:21.106646 +0000	FR0000130650	136,0000	EUR	21	TRQX	00451671659TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191108 12:48:21.111124 +0000	FR0000130650	136,0000	EUR	157	XPAR	00451671660TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191108 12:48:21.115663 +0000	FR0000130650	136,0000	EUR	138	XPAR	00451671661TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191108 12:48:21.120501 +0000	FR0000130650	136,0000	EUR	130	CHIX	00451671662TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191108 12:48:21.309359 +0000	FR0000130650	136,0000	EUR	13	BATE	00451671664TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191108 12:48:21.409006 +0000	FR0000130650	136,0000	EUR	30	CHIX	00451671667TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191108 12:48:22.310027 +0000	FR0000130650	136,0000	EUR	14	TRQX	00451671668TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191108 12:48:22.609866 +0000	FR0000130650	136,0000	EUR	9	TRQX	00451671669TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191108 12:48:23.011110 +0000	FR0000130650	136,0000	EUR	2	TRQX	00451671670TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191108 12:48:35.333581 +0000	FR0000130650	136,0000	EUR	15	CHIX	00451671841TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191108 12:48:37.132908 +0000	FR0000130650	136,0000	EUR	8	CHIX	00451671880TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191108 12:48:37.137457 +0000	FR0000130650	136,0000	EUR	14	CHIX	00451671881TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191108 12:48:37.533844 +0000	FR0000130650	136,0000	EUR	13	TRQX	00451671883TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191108 12:50:10.337991 +0000	FR0000130650	136,0000	EUR	13	XPAR	00451672324TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191108 12:50:11.137962 +0000	FR0000130650	136,0000	EUR	19	XPAR	00451672325TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191108 12:50:11.142566 +0000	FR0000130650	136,0000	EUR	1	XPAR	00451672326TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191108 12:50:29.156167 +0000	FR0000130650	136,0000	EUR	16	XPAR	00451672400TRLOO-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191108 12:50:32.259755 +0000	FR0000130650	136,0000	EUR	13	XPAR	00451672419TRLOO-1	Employees share scheme





Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191108 12:55:32.255793 +0000	FR0000130650	135,9500	EUR	11	BATE	00451674122TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191108 12:55:32.260927 +0000	FR0000130650	135,9500	EUR	46	BATE	00451674123TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191108 12:55:32.265829 +0000	FR0000130650	135,9500	EUR	41	BATE	00451674124TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191108 12:55:32.270446 +0000	FR0000130650	135,9500	EUR	158	BATE	00451674125TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191108 12:55:32.274979 +0000	FR0000130650	135,9500	EUR	161	CHIX	00451674126TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191108 12:55:32.279634 +0000	FR0000130650	135,9500	EUR	96	CHIX	00451674127TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191108 12:55:32.284320 +0000	FR0000130650	135,9500	EUR	5	CHIX	00451674128TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191108 12:55:32.927936 +0000	FR0000130650	135,9000	EUR	357	XPAR	00451674130TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191108 12:55:32.933268 +0000	FR0000130650	135,9000	EUR	81	XPAR	00451674131TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191108 12:55:33.128278 +0000	FR0000130650	135,9000	EUR	36	XPAR	00451674132TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191108 12:55:33.133928 +0000	FR0000130650	135,9000	EUR	70	XPAR	00451674133TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191108 12:55:33.140743 +0000	FR0000130650	135,9000	EUR	251	XPAR	00451674134TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191108 12:55:33.146183 +0000	FR0000130650	135,9000	EUR	18	XPAR	00451674135TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191108 12:55:34.029237 +0000	FR0000130650	135,9000	EUR	351	XPAR	00451674136TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191108 12:55:34.034156 +0000	FR0000130650	135,9000	EUR	6	XPAR	00451674137TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191108 12:55:37.531525 +0000	FR0000130650	135,9000	EUR	200	XPAR	00451674147TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191108 12:55:37.536108 +0000	FR0000130650	135,9000	EUR	157	XPAR	00451674148TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191108 12:55:37.540985 +0000	FR0000130650	135,9000	EUR	25	XPAR	00451674149TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191108 12:55:37.545399 +0000	FR0000130650	135,9000	EUR	186	XPAR	00451674150TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191108 12:55:37.549899 +0000	FR0000130650	135,9000	EUR	146	XPAR	00451674151TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191108 12:55:37.554411 +0000	FR0000130650	135,9000	EUR	116	XPAR	00451674152TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191108 12:55:51.151486 +0000	FR0000130650	135,8500	EUR	38	TRQX	00451674240TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191108 12:55:55.263152 +0000	FR0000130650	135,8500	EUR	200	TRQX	00451674315TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191108 12:55:55.268166 +0000	FR0000130650	135,8500	EUR	19	TRQX	00451674317TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191108 12:55:55.273075 +0000	FR0000130650	135,8500	EUR	257	TRQX	00451674318TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191108 12:55:55.277622 +0000	FR0000130650	135,8500	EUR	28	XPAR	00451674319TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191108 12:55:58.966609 +0000	FR0000130650	135,8500	EUR	95	TRQX	00451674330TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191108 12:55:59.167926 +0000	FR0000130650	135,8500	EUR	119	TRQX	00451674332TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191108 12:56:46.227083 +0000	FR0000130650	135,9000	EUR	35	XPAR	00451674638TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191108 12:57:14.657704 +0000	FR0000130650	135,9000	EUR	16	XPAR	00451674765TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191108 12:57:18.863151 +0000	FR0000130650	135,9000	EUR	26	XPAR	00451674784TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191108 12:57:23.367500 +0000	FR0000130650	135,9000	EUR	21	XPAR	00451674794TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191108 12:57:28.773942 +0000	FR0000130650	135,9000	EUR	8	XPAR	00451674820TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191108 12:57:28.778595 +0000	FR0000130650	135,9000	EUR	52	XPAR	00451674821TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191108 12:57:36.580217 +0000	FR0000130650	135,9000	EUR	15	XPAR	00451674853TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191108 12:57:42.386446 +0000	FR0000130650	135,9000	EUR	13	XPAR	00451674866TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191108 12:57:44.491273 +0000	FR0000130650	135,9000	EUR	21	XPAR	00451674878TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191108 12:57:44.990676 +0000	FR0000130650	135,9000	EUR	32	XPAR	00451674898TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191108 12:58:02.109573 +0000	FR0000130650	135,9500	EUR	1	XPAR	00451674960TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191108 12:59:09.775639 +0000	FR0000130650	136,0000	EUR	14	XPAR	00451675168TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191108 12:59:10.777378 +0000	FR0000130650	136,0000	EUR	49	XPAR	00451675174TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191108 12:59:11.779883 +0000	FR0000130650	136,0000	EUR	18	XPAR	00451675182TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191108 12:59:12.581021 +0000	FR0000130650	136,0000	EUR	17	XPAR	00451675184TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191108 13:01:53.160771 +0000	FR0000130650	136,0000	EUR	16	TRQX	00451676019TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191108 13:01:53.166633 +0000	FR0000130650	136,0000	EUR	224	XPAR	00451676020TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191108 13:01:53.172523 +0000	FR0000130650	136,0000	EUR	97	CHIX	00451676021TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191108 13:01:53.177332 +0000	FR0000130650	136,0000	EUR	42	BATE	00451676022TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191108 13:01:53.181919 +0000	FR0000130650	136,0000	EUR	38	BATE	00451676023TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191108 14:59:52.807017 +0000	FR0000130650	136,0000	EUR	37	CHIX	00451725039TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191108 14:59:57.619868 +0000	FR0000130650	136,0000	EUR	126	XPAR	00451725128TRLO0-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191108 14:59:58.320883 +0000	FR0000130650	136,0000	EUR	232	XPAR	00451725149TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191108 14:59:58.324918 +0000	FR0000130650	136,0000	EUR	220	XPAR	00451725151TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191108 14:59:58.328835 +0000	FR0000130650	136,0000	EUR	79	CHIX	00451725152TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191108 14:59:58.423658 +0000	FR0000130650	136,0000	EUR	1	CHIX	00451725154TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191108 14:59:58.430639 +0000	FR0000130650	136,0000	EUR	39	CHIX	00451725155TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191108 15:00:33.511440 +0000	FR0000130650	136,0000	EUR	30	TRQX	00451725795TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191108 15:00:33.517791 +0000	FR0000130650	136,0000	EUR	265	XPAR	00451725797TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191108 15:00:33.524701 +0000	FR0000130650	136,0000	EUR	83	CHIX	00451725798TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191108 15:00:33.531677 +0000	FR0000130650	136,0000	EUR	50	BATE	00451725799TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191108 15:00:33.538840 +0000	FR0000130650	136,0000	EUR	29	TRQX	00451725800TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191108 15:00:33.612546 +0000	FR0000130650	136,0000	EUR	70	XPAR	00451725801TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191108 15:00:33.619496 +0000	FR0000130650	136,0000	EUR	40	XPAR	00451725804TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191108 15:00:33.626112 +0000	FR0000130650	136,0000	EUR	50	XPAR	00451725805TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191108 15:00:33.632511 +0000	FR0000130650	136,0000	EUR	237	XPAR	00451725806TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191108 15:00:39.927849 +0000	FR0000130650	136,0000	EUR	23	TRQX	00451725938TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191108 15:00:40.226979 +0000	FR0000130650	136,0000	EUR	46	CHIX	00451725944TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191108 15:00:40.428937 +0000	FR0000130650	136,0000	EUR	21	TRQX	00451725949TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191108 15:00:40.434821 +0000	FR0000130650	136,0000	EUR	26	XPAR	00451725950TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191108 15:00:40.629164 +0000	FR0000130650	136,0000	EUR	76	CHIX	00451725952TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191108 15:00:40.933193 +0000	FR0000130650	136,0000	EUR	23	XPAR	00451725956TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191108 15:00:48.049027 +0000	FR0000130650	136,0000	EUR	113	XPAR	00451726035TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191108 15:00:48.056332 +0000	FR0000130650	136,0000	EUR	82	CHIX	00451726036TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191108 15:00:48.063491 +0000	FR0000130650	136,0000	EUR	80	XPAR	00451726037TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191108 15:00:48.070492 +0000	FR0000130650	136,0000	EUR	1	CHIX	00451726038TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191108 15:00:48.078899 +0000	FR0000130650	136,0000	EUR	70	CHIX	00451726039TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191108 15:00:50.252305 +0000	FR0000130650	136,0000	EUR	70	XPAR	00451726105TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191108 15:00:50.256220 +0000	FR0000130650	136,0000	EUR	62	XPAR	00451726108TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191108 15:00:50.661274 +0000	FR0000130650	136,0000	EUR	24	CHIX	00451726117TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191108 15:00:51.162797 +0000	FR0000130650	136,0000	EUR	36	CHIX	00451726139TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191108 15:00:54.871447 +0000	FR0000130650	136,0000	EUR	70	XPAR	00451726298TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20191108 15:00:55.573153 +0000	FR0000130650	136,0000	EUR	2	XPAR	00451726310TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU43	20191108 15:00:55.579204 +0000	FR0000130650	136,0000	EUR	57	XPAR	00451726311TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU44	20191108 15:00:55.673568 +0000	FR0000130650	136,0000	EUR	20	CHIX	00451726312TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU45	20191108 15:01:03.592949 +0000	FR0000130650	136,0000	EUR	16	CHIX	00451726467TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU46	20191108 15:01:03.597252 +0000	FR0000130650	136,0000	EUR	94	CHIX	00451726470TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU47	20191108 15:01:03.996286 +0000	FR0000130650	135,9500	EUR	24	TRQX	00451726485TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU48	20191108 15:01:04.000472 +0000	FR0000130650	135,9500	EUR	289	XPAR	00451726486TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU49	20191108 15:01:04.005205 +0000	FR0000130650	135,9500	EUR	101	CHIX	00451726490TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU50	20191108 15:01:04.010572 +0000	FR0000130650	135,9500	EUR	127	BATE	00451726492TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU51	20191108 15:01:04.015405 +0000	FR0000130650	135,9500	EUR	30	BATE	00451726493TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU52	20191108 15:01:04.019962 +0000	FR0000130650	135,9500	EUR	127	BATE	00451726494TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU53	20191108 15:01:04.024504 +0000	FR0000130650	135,9500	EUR	30	BATE	00451726495TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU54	20191108 15:01:04.029393 +0000	FR0000130650	135,9500	EUR	127	BATE	00451726496TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU55	20191108 15:01:04.034349 +0000	FR0000130650	135,9500	EUR	127	BATE	00451726497TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU56	20191108 15:01:04.038802 +0000	FR0000130650	135,9500	EUR	127	BATE	00451726498TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU57	20191108 15:01:04.043430 +0000	FR0000130650	135,9500	EUR	127	BATE	00451726499TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU58	20191108 15:01:04.048017 +0000	FR0000130650	135,9500	EUR	20	TRQX	00451726500TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU59	20191108 15:01:04.097600 +0000	FR0000130650	135,9500	EUR	5	TRQX	00451726503TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU60	20191108 15:01:04.500937 +0000	FR0000130650	135,9500	EUR	127	BATE	00451726509TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU61	20191108 15:01:04.510574 +0000	FR0000130650	135,9500	EUR	17	BATE	00451726510TRLO0-1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU62	20191108 15:01:18.123736 +0000	FR0000130650	136,0000	EUR	31	XPAR	00451726729TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU63	20191108 15:01:19.526499 +0000	FR0000130650	136,0000	EUR	20	XPAR	00451726736TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU64	20191108 15:01:19.533298 +0000	FR0000130650	136,0000	EUR	28	XPAR	00451726737TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU65	20191108 15:01:19.726438 +0000	FR0000130650	136,0000	EUR	51	XPAR	00451726738TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU66	20191108 15:01:20.729395 +0000	FR0000130650	136,0000	EUR	6	XPAR	00451726749TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU67	20191108 15:01:20.737246 +0000	FR0000130650	136,0000	EUR	31	XPAR	00451726750TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU68	20191108 15:01:22.429663 +0000	FR0000130650	136,0000	EUR	142	XPAR	00451726759TRLO0-1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU69	20191108 15:01:22.435125 +0000	FR0000130650	136,0000	EUR	98	XPAR	00451726760TRLO0-1	Employees share scheme

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