



Vélizy-Villacoublay, March 4, 2021

**Disclosure of trading in own shares**

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

Issuer: Dassault Systèmes SE  
 Type of securities: ordinary shares  
 Period: On February 25, 2021 and February 26, 2021

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

Name of issuer	Identification code of the issuer	Date of trading	Identification code of the financial instrument	Daily total volume (in number of shares)	Daily weighted average acquisition price of the shares*	Market
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	25-Feb-21	FR0000130650	16 289	171,9886	XPAR
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	25-Feb-21	FR0000130650	5 167	171,9976	DXE
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	25-Feb-21	FR0000130650	2 673	171,9921	TQE
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	26-Feb-21	FR0000130650	51 778	171,7171	XPAR
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	26-Feb-21	FR0000130650	16 770	171,7137	DXE
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	26-Feb-21	FR0000130650	6 941	171,7371	TQE

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

**Transaction-by-transaction details**

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:36:17.502275 +0000	FR0000130650	172,0000	EUR	351	XPAR	202102251710593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:36:17.506391 +0000	FR0000130650	172,0000	EUR	685	XPAR	202102251714945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:36:17.510395 +0000	FR0000130650	172,0000	EUR	10	TQE	E053NKjYpAiN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:36:17.513903 +0000	FR0000130650	172,0000	EUR	351	XPAR	202102251715201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:36:17.517728 +0000	FR0000130650	172,0000	EUR	2	TQE	E053NKjYpAiQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:36:17.521203 +0000	FR0000130650	172,0000	EUR	274	XPAR	202102251715457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:36:17.524675 +0000	FR0000130650	172,0000	EUR	114	XPAR	202102251715713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:36:17.528188 +0000	FR0000130650	172,0000	EUR	87	XPAR	202102251715969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:36:17.531670 +0000	FR0000130650	172,0000	EUR	21	XPAR	202102251716225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:36:17.604146 +0000	FR0000130650	172,0000	EUR	198	DXE	248Q03CN5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:36:17.610947 +0000	FR0000130650	172,0000	EUR	123	DXE	248Q03CN9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:36:17.619054 +0000	FR0000130650	172,0000	EUR	16	DXE	248Q03CNA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:36:17.628415 +0000	FR0000130650	172,0000	EUR	44	DXE	248Q03CNB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:36:17.635769 +0000	FR0000130650	172,0000	EUR	39	DXE	248Q03CNC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:36:17.642506 +0000	FR0000130650	172,0000	EUR	5	DXE	248Q03CND	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:36:17.649136 +0000	FR0000130650	172,0000	EUR	32	XPAR	202102251716481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:36:20.419377 +0000	FR0000130650	172,0000	EUR	87	TQE	E053NKjYpAxx	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:36:20.429611 +0000	FR0000130650	172,0000	EUR	79	TQE	E053NKjYpAxz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:36:20.437090 +0000	FR0000130650	172,0000	EUR	97	XPAR	202102251721089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:36:20.451636 +0000	FR0000130650	172,0000	EUR	273	XPAR	202102251722881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:36:20.465139 +0000	FR0000130650	172,0000	EUR	110	DXE	248Q03CNT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:36:20.480161 +0000	FR0000130650	172,0000	EUR	99	DXE	248Q03CNU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:36:20.493853 +0000	FR0000130650	172,0000	EUR	99	TQE	E053NKjYpAyA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:36:20.506044 +0000	FR0000130650	172,0000	EUR	40	TQE	E053NKjYpAyC	Employees share scheme



Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:36:48.003568 +0000	FR0000130650	171,9000	EUR	26	DXE	248Q03CWP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:36:48.012495 +0000	FR0000130650	171,9000	EUR	60	XPAR	202102251750529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:37:54.800545 +0000	FR0000130650	172,0000	EUR	96	DXE	248Q03DHU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:37:54.902985 +0000	FR0000130650	172,0000	EUR	75	DXE	248Q03DI3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:37:59.716492 +0000	FR0000130650	172,0000	EUR	28	DXE	248Q03DIY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:37:59.720681 +0000	FR0000130650	172,0000	EUR	4	DXE	248Q03DIZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:38:24.493421 +0000	FR0000130650	172,0000	EUR	99	TQE	E053NKjYpMVV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:38:24.501827 +0000	FR0000130650	172,0000	EUR	1	TQE	E053NKjYpMVc	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:38:24.510937 +0000	FR0000130650	172,0000	EUR	42	XPAR	202102251767937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:38:24.519099 +0000	FR0000130650	172,0000	EUR	69	XPAR	202102251768193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:38:24.526643 +0000	FR0000130650	172,0000	EUR	488	XPAR	202102251768449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:38:24.534008 +0000	FR0000130650	172,0000	EUR	149	XPAR	202102251768705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:38:24.541021 +0000	FR0000130650	172,0000	EUR	66	DXE	248Q03DQF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:38:24.547388 +0000	FR0000130650	172,0000	EUR	142	XPAR	202102251768961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:38:24.592901 +0000	FR0000130650	172,0000	EUR	169	XPAR	202102251769217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:38:24.599681 +0000	FR0000130650	172,0000	EUR	311	XPAR	202102251769473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:38:24.606824 +0000	FR0000130650	172,0000	EUR	119	XPAR	202102251769729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:38:24.614466 +0000	FR0000130650	172,0000	EUR	192	XPAR	202102251769985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:38:24.622254 +0000	FR0000130650	172,0000	EUR	28	TQE	E053NKjYpMVx	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:38:27.503222 +0000	FR0000130650	172,0000	EUR	262	XPAR	202102251770241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:38:29.409497 +0000	FR0000130650	172,0000	EUR	2	TQE	E053NKjYpMrn	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:38:29.421014 +0000	FR0000130650	172,0000	EUR	20	TQE	E053NKjYpMrq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:38:29.432743 +0000	FR0000130650	172,0000	EUR	6	TQE	E053NKjYpMs2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:38:29.444046 +0000	FR0000130650	172,0000	EUR	2	TQE	E053NKjYpMs7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:38:29.456944 +0000	FR0000130650	172,0000	EUR	337	XPAR	202102251770497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:38:29.467303 +0000	FR0000130650	172,0000	EUR	11	XPAR	202102251771265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:38:29.475662 +0000	FR0000130650	172,0000	EUR	133	DXE	248Q03DS9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:38:29.483276 +0000	FR0000130650	172,0000	EUR	66	DXE	248Q03DSA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:38:29.490420 +0000	FR0000130650	172,0000	EUR	199	DXE	248Q03DSB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:38:29.497509 +0000	FR0000130650	172,0000	EUR	66	DXE	248Q03DSC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:38:29.504637 +0000	FR0000130650	172,0000	EUR	28	DXE	248Q03DSD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:38:29.513066 +0000	FR0000130650	172,0000	EUR	105	DXE	248Q03DSE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:38:29.520983 +0000	FR0000130650	172,0000	EUR	2	DXE	248Q03DSF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:38:32.919919 +0000	FR0000130650	172,0000	EUR	40	TQE	E053NKjYpNDK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:38:32.927686 +0000	FR0000130650	172,0000	EUR	19	TQE	E053NKjYpNDQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:38:32.935607 +0000	FR0000130650	172,0000	EUR	64	DXE	248Q03DTG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:38:32.944091 +0000	FR0000130650	172,0000	EUR	99	TQE	E053NKjYpNDe	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:38:32.952985 +0000	FR0000130650	172,0000	EUR	52	TQE	E053NKjYpNDg	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:38:32.960571 +0000	FR0000130650	172,0000	EUR	30	TQE	E053NKjYpNDI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:38:32.968059 +0000	FR0000130650	172,0000	EUR	133	DXE	248Q03DTH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:38:32.975108 +0000	FR0000130650	172,0000	EUR	69	DXE	248Q03DTI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:38:32.982299 +0000	FR0000130650	172,0000	EUR	69	TQE	E053NKjYpNE9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:38:32.989448 +0000	FR0000130650	172,0000	EUR	72	DXE	248Q03DTJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:38:36.330582 +0000	FR0000130650	172,0000	EUR	1	TQE	E053NKjYpNW0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:38:36.334765 +0000	FR0000130650	172,0000	EUR	4	TQE	E053NKjYpNW5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:38:36.338982 +0000	FR0000130650	172,0000	EUR	7	TQE	E053NKjYpNW9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:38:36.342960 +0000	FR0000130650	172,0000	EUR	1	DXE	248Q03DU1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:38:36.346770 +0000	FR0000130650	172,0000	EUR	28	DXE	248Q03DU6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:38:36.350697 +0000	FR0000130650	172,0000	EUR	98	DXE	248Q03DUF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:38:38.439888 +0000	FR0000130650	172,0000	EUR	21	TQE	E053NKjYpNfu	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:38:38.451778 +0000	FR0000130650	172,0000	EUR	135	DXE	248Q03DV7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:38:38.463054 +0000	FR0000130650	172,0000	EUR	28	DXE	248Q03DV8	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:38:39.039059 +0000	FR0000130650	172,0000	EUR	32	DXE	248Q03DVB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:38:42.049766 +0000	FR0000130650	172,0000	EUR	1	DXE	248Q03DWG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:38:42.058273 +0000	FR0000130650	172,0000	EUR	3	DXE	248Q03DWJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:38:42.065575 +0000	FR0000130650	172,0000	EUR	38	DXE	248Q03DWK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:38:43.253822 +0000	FR0000130650	172,0000	EUR	25	XPAR	202102251775617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:38:43.261203 +0000	FR0000130650	172,0000	EUR	1	XPAR	202102251775873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:38:47.067367 +0000	FR0000130650	172,0000	EUR	17	XPAR	202102251776641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:38:47.667874 +0000	FR0000130650	172,0000	EUR	16	XPAR	202102251776897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:38:49.577503 +0000	FR0000130650	172,0000	EUR	21	DXE	248Q03DZL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:38:49.587125 +0000	FR0000130650	172,0000	EUR	27	XPAR	202102251778689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:38:50.074090 +0000	FR0000130650	172,0000	EUR	22	XPAR	202102251778945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:39:12.148469 +0000	FR0000130650	172,0000	EUR	32	XPAR	202102251782529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:39:14.753338 +0000	FR0000130650	172,0000	EUR	17	DXE	248Q03E65	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:39:26.086702 +0000	FR0000130650	172,0000	EUR	28	DXE	248Q03E7J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:39:26.187226 +0000	FR0000130650	172,0000	EUR	37	XPAR	202102251783041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:39:30.597867 +0000	FR0000130650	172,0000	EUR	35	XPAR	202102251783297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:39:30.604900 +0000	FR0000130650	172,0000	EUR	37	XPAR	202102251783553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:39:30.612674 +0000	FR0000130650	172,0000	EUR	20	XPAR	202102251783809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:39:30.620620 +0000	FR0000130650	172,0000	EUR	8	DXE	248Q03E8E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:39:30.627562 +0000	FR0000130650	172,0000	EUR	50	DXE	248Q03E8F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:39:31.203887 +0000	FR0000130650	172,0000	EUR	2	DXE	248Q03E8I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:39:31.403062 +0000	FR0000130650	172,0000	EUR	1	XPAR	202102251784065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:39:31.411981 +0000	FR0000130650	172,0000	EUR	37	XPAR	202102251784321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:39:31.420895 +0000	FR0000130650	172,0000	EUR	10	XPAR	202102251784577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:39:32.104292 +0000	FR0000130650	172,0000	EUR	6	XPAR	202102251784833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:39:32.112753 +0000	FR0000130650	172,0000	EUR	37	XPAR	202102251785089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:39:32.121299 +0000	FR0000130650	172,0000	EUR	35	XPAR	202102251785345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:39:36.114260 +0000	FR0000130650	172,0000	EUR	35	XPAR	202102251785601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:39:36.122960 +0000	FR0000130650	172,0000	EUR	38	XPAR	202102251785857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:39:36.131431 +0000	FR0000130650	172,0000	EUR	3	XPAR	202102251786113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:39:36.139241 +0000	FR0000130650	172,0000	EUR	16	DXE	248Q03E9I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:39:36.146829 +0000	FR0000130650	172,0000	EUR	20	DXE	248Q03E9J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:39:36.814720 +0000	FR0000130650	172,0000	EUR	1	DXE	248Q03E9M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:39:36.913883 +0000	FR0000130650	172,0000	EUR	45	XPAR	202102251786369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:39:36.922617 +0000	FR0000130650	172,0000	EUR	10	XPAR	202102251786625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:39:55.261722 +0000	FR0000130650	172,0000	EUR	75	XPAR	202102251787905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:39:55.271753 +0000	FR0000130650	172,0000	EUR	19	DXE	248Q03EDB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:39:55.362011 +0000	FR0000130650	172,0000	EUR	35	XPAR	202102251788417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:39:55.371345 +0000	FR0000130650	172,0000	EUR	1	XPAR	202102251788673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:39:55.380110 +0000	FR0000130650	172,0000	EUR	10	DXE	248Q03EDC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:39:55.390242 +0000	FR0000130650	172,0000	EUR	12	DXE	248Q03EDD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:39:56.267321 +0000	FR0000130650	172,0000	EUR	11	XPAR	202102251788929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:39:56.279332 +0000	FR0000130650	172,0000	EUR	35	XPAR	202102251789185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:39:56.287228 +0000	FR0000130650	172,0000	EUR	10	XPAR	202102251789441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:39:56.293990 +0000	FR0000130650	172,0000	EUR	12	XPAR	202102251789697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:40:02.084088 +0000	FR0000130650	172,0000	EUR	35	XPAR	202102251790465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:40:02.091197 +0000	FR0000130650	172,0000	EUR	20	XPAR	202102251790721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:40:02.099801 +0000	FR0000130650	172,0000	EUR	1	XPAR	202102251790977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:40:03.088636 +0000	FR0000130650	172,0000	EUR	35	XPAR	202102251791233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:40:07.402319 +0000	FR0000130650	172,0000	EUR	66	XPAR	202102251791745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:40:07.410448 +0000	FR0000130650	172,0000	EUR	16	XPAR	202102251792257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:40:07.604501 +0000	FR0000130650	172,0000	EUR	8	DXE	248Q03EJ2	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:40:07.611682 +0000	FR0000130650	172,0000	EUR	20	DXE	248Q03EJ3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:40:07.803019 +0000	FR0000130650	172,0000	EUR	1	DXE	248Q03EJ7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:40:11.211805 +0000	FR0000130650	172,0000	EUR	10	DXE	248Q03EK5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:40:11.216869 +0000	FR0000130650	172,0000	EUR	8	DXE	248Q03EK6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:40:11.221187 +0000	FR0000130650	172,0000	EUR	8	DXE	248Q03EK7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:40:11.310316 +0000	FR0000130650	172,0000	EUR	35	XPAR	202102251792769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:40:11.313898 +0000	FR0000130650	172,0000	EUR	40	XPAR	202102251793025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:40:11.317447 +0000	FR0000130650	172,0000	EUR	3	XPAR	202102251793281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:40:11.622892 +0000	FR0000130650	172,0000	EUR	15	XPAR	202102251793537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:40:11.635203 +0000	FR0000130650	172,0000	EUR	35	XPAR	202102251793793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:40:14.027550 +0000	FR0000130650	171,9500	EUR	99	TQE	E053NKjYpWAG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:40:14.038249 +0000	FR0000130650	172,0000	EUR	35	XPAR	202102251794049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:40:14.049216 +0000	FR0000130650	172,0000	EUR	20	XPAR	202102251794305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:40:14.121263 +0000	FR0000130650	172,0000	EUR	8	DXE	248Q03EKK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:40:14.125145 +0000	FR0000130650	172,0000	EUR	30	DXE	248Q03EKL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:40:14.421984 +0000	FR0000130650	172,0000	EUR	1	XPAR	202102251794561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:40:14.732192 +0000	FR0000130650	172,0000	EUR	9	DXE	248Q03EKO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:40:14.742615 +0000	FR0000130650	172,0000	EUR	34	XPAR	202102251794817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:40:15.026752 +0000	FR0000130650	172,0000	EUR	1	XPAR	202102251795073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:40:15.036853 +0000	FR0000130650	172,0000	EUR	1	DXE	248Q03EKP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:40:15.124696 +0000	FR0000130650	172,0000	EUR	16	DXE	248Q03EKQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:40:15.635636 +0000	FR0000130650	172,0000	EUR	34	XPAR	202102251795329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:40:15.649594 +0000	FR0000130650	172,0000	EUR	20	XPAR	202102251795585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:40:17.637697 +0000	FR0000130650	172,0000	EUR	20	XPAR	202102251795841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:40:17.643801 +0000	FR0000130650	172,0000	EUR	35	XPAR	202102251796097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:40:19.140145 +0000	FR0000130650	172,0000	EUR	35	XPAR	202102251796353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:40:19.150794 +0000	FR0000130650	172,0000	EUR	1	XPAR	202102251796609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:40:20.040350 +0000	FR0000130650	172,0000	EUR	35	XPAR	202102251797121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:40:21.043884 +0000	FR0000130650	172,0000	EUR	35	XPAR	202102251797377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:40:21.052288 +0000	FR0000130650	172,0000	EUR	20	XPAR	202102251797633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:40:22.549484 +0000	FR0000130650	172,0000	EUR	8	DXE	248Q03EMJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:40:22.558166 +0000	FR0000130650	172,0000	EUR	50	DXE	248Q03EMK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:40:22.566437 +0000	FR0000130650	172,0000	EUR	8	DXE	248Q03EML	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:40:23.147711 +0000	FR0000130650	171,9500	EUR	43	TQE	E053NKjYpWvB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:40:23.246936 +0000	FR0000130650	171,9500	EUR	31	TQE	E053NKjYpWvz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:40:29.181925 +0000	FR0000130650	172,0000	EUR	83	XPAR	202102251798401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:40:32.180804 +0000	FR0000130650	172,0000	EUR	199	XPAR	202102251798657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:40:34.489782 +0000	FR0000130650	172,0000	EUR	400	XPAR	202102251799169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:40:34.494532 +0000	FR0000130650	172,0000	EUR	41	XPAR	202102251799425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:40:34.499272 +0000	FR0000130650	172,0000	EUR	209	XPAR	202102251799681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:40:34.504904 +0000	FR0000130650	172,0000	EUR	467	XPAR	202102251799937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:40:34.509765 +0000	FR0000130650	172,0000	EUR	132	XPAR	202102251800193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:40:34.514800 +0000	FR0000130650	172,0000	EUR	544	XPAR	202102251800449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:40:34.519436 +0000	FR0000130650	172,0000	EUR	599	XPAR	202102251800705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:40:34.523719 +0000	FR0000130650	172,0000	EUR	77	XPAR	202102251800961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:40:34.528464 +0000	FR0000130650	172,0000	EUR	41	DXE	248Q03EOC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:40:34.532593 +0000	FR0000130650	172,0000	EUR	582	XPAR	202102251801217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:40:34.536465 +0000	FR0000130650	172,0000	EUR	250	XPAR	202102251801985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:40:34.589571 +0000	FR0000130650	172,0000	EUR	17	DXE	248Q03EP1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:40:34.599252 +0000	FR0000130650	172,0000	EUR	34	DXE	248Q03EP3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:40:34.609912 +0000	FR0000130650	172,0000	EUR	34	DXE	248Q03EP4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:40:34.620389 +0000	FR0000130650	172,0000	EUR	20	DXE	248Q03EP5	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:40:34.630343 +0000	FR0000130650	172,0000	EUR	1	DXE	248Q03EP6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:40:39.703100 +0000	FR0000130650	171,9500	EUR	21	TQE	E053NKjYpYef	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:40:39.707727 +0000	FR0000130650	171,9500	EUR	399	XPAR	202102251802753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:40:41.507603 +0000	FR0000130650	171,9500	EUR	4	TQE	E053NKjYpYoz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:40:41.511242 +0000	FR0000130650	171,9500	EUR	399	XPAR	202102251804545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:40:41.515193 +0000	FR0000130650	171,9500	EUR	49	DXE	248Q03EQF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:40:41.613899 +0000	FR0000130650	171,9500	EUR	36	TQE	E053NKjYpYpi	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:40:45.218750 +0000	FR0000130650	171,9500	EUR	333	XPAR	202102251805313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:40:50.937666 +0000	FR0000130650	171,9500	EUR	51	TQE	E053NKjYpZcH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:40:51.035066 +0000	FR0000130650	171,9500	EUR	60	XPAR	202102251805569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:40:56.250294 +0000	FR0000130650	171,9500	EUR	12	TQE	E053NKjYpa6o	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:40:56.258595 +0000	FR0000130650	171,9500	EUR	27	TQE	E053NKjYpa6q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:40:56.266700 +0000	FR0000130650	171,9500	EUR	6	XPAR	202102251805825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:40:56.273942 +0000	FR0000130650	171,9500	EUR	262	XPAR	202102251806593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:41:36.576005 +0000	FR0000130650	172,0000	EUR	77	XPAR	202102251816577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:41:36.582829 +0000	FR0000130650	172,0000	EUR	73	DXE	248Q03F3C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:45:48.895177 +0000	FR0000130650	172,0000	EUR	7	TQE	E053NKjYpyes	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:45:48.899658 +0000	FR0000130650	172,0000	EUR	144	TQE	E053NKjYpyex	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:45:48.903539 +0000	FR0000130650	172,0000	EUR	7	TQE	E053NKjYpyez	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:45:48.906905 +0000	FR0000130650	172,0000	EUR	701	XPAR	202102251845249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:45:48.910162 +0000	FR0000130650	172,0000	EUR	384	XPAR	202102251845505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:45:48.913419 +0000	FR0000130650	172,0000	EUR	642	XPAR	202102251846017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:45:48.916706 +0000	FR0000130650	172,0000	EUR	20	XPAR	202102251846273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:45:48.920016 +0000	FR0000130650	172,0000	EUR	20	XPAR	202102251846529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:45:48.923290 +0000	FR0000130650	172,0000	EUR	19	XPAR	202102251846785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:45:48.926545 +0000	FR0000130650	172,0000	EUR	40	XPAR	202102251847041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:45:48.930044 +0000	FR0000130650	172,0000	EUR	29	XPAR	202102251847297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:45:48.933938 +0000	FR0000130650	172,0000	EUR	57	DXE	248Q03GVW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:45:48.993460 +0000	FR0000130650	172,0000	EUR	69	XPAR	202102251847553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:45:48.997501 +0000	FR0000130650	172,0000	EUR	24	DXE	248Q03GWM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:45:49.001227 +0000	FR0000130650	172,0000	EUR	32	DXE	248Q03GWN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:45:54.315804 +0000	FR0000130650	172,0000	EUR	460	XPAR	202102251847809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:45:54.326004 +0000	FR0000130650	172,0000	EUR	6	TQE	E053NKjYpziQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:45:54.334742 +0000	FR0000130650	172,0000	EUR	32	XPAR	202102251848577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:45:54.345473 +0000	FR0000130650	172,0000	EUR	28	DXE	248Q03GXW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:45:54.355060 +0000	FR0000130650	172,0000	EUR	4	DXE	248Q03GXX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:45:54.363421 +0000	FR0000130650	172,0000	EUR	6	DXE	248Q03GXY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:46:00.131971 +0000	FR0000130650	172,0000	EUR	145	TQE	E053NKjYpzfc	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:46:00.138903 +0000	FR0000130650	172,0000	EUR	34	TQE	E053NKjYpzfk	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:46:00.146581 +0000	FR0000130650	172,0000	EUR	251	DXE	248Q03GYY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:46:00.153459 +0000	FR0000130650	172,0000	EUR	136	DXE	248Q03GYZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:46:00.161834 +0000	FR0000130650	172,0000	EUR	1	DXE	248Q03GZ0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:46:03.239190 +0000	FR0000130650	172,0000	EUR	236	DXE	248Q03H05	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:46:05.357570 +0000	FR0000130650	172,0000	EUR	49	TQE	E053NKjYq0NG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:46:06.959663 +0000	FR0000130650	172,0000	EUR	1	TQE	E053NKjYq0cA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:46:06.970337 +0000	FR0000130650	172,0000	EUR	8	TQE	E053NKjYq0cF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:46:06.981172 +0000	FR0000130650	172,0000	EUR	6	TQE	E053NKjYq0cJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:46:06.991129 +0000	FR0000130650	172,0000	EUR	15	TQE	E053NKjYq0cn	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:46:07.000980 +0000	FR0000130650	172,0000	EUR	7	TQE	E053NKjYq0cr	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:46:08.463310 +0000	FR0000130650	172,0000	EUR	2	TQE	E053NKjYq0ox	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:46:08.471431 +0000	FR0000130650	172,0000	EUR	8	TQE	E053NKjYq0p1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:46:08.480489 +0000	FR0000130650	172,0000	EUR	3	TQE	E053NKjYq0p5	Employees share scheme



Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:47:11.148919 +0000	FR0000130650	172,0000	EUR	35	XPAR	202102251861889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:47:15.057490 +0000	FR0000130650	172,0000	EUR	35	XPAR	202102251862145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:47:15.064076 +0000	FR0000130650	172,0000	EUR	32	XPAR	202102251862401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:47:19.371193 +0000	FR0000130650	172,0000	EUR	74	XPAR	202102251864193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:50:44.345812 +0000	FR0000130650	172,0000	EUR	3	DXE	248Q03J3U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:00:29.721240 +0000	FR0000130650	170,7000	EUR	11	XPAR	2021022647361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:00:29.729190 +0000	FR0000130650	170,7000	EUR	11	DXE	248Q0009E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:00:32.099144 +0000	FR0000130650	170,6500	EUR	12	XPAR	2021022652993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:00:40.924754 +0000	FR0000130650	170,3000	EUR	3	XPAR	2021022657089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:00:41.027614 +0000	FR0000130650	170,3000	EUR	4	DXE	248Q000D4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:00:51.744332 +0000	FR0000130650	170,4500	EUR	17	XPAR	2021022658881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:00:55.546775 +0000	FR0000130650	170,7500	EUR	21	XPAR	2021022662209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:00:55.551143 +0000	FR0000130650	170,7000	EUR	24	XPAR	2021022662977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:00:56.451160 +0000	FR0000130650	170,6500	EUR	1	DXE	248Q000FP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:00:56.455272 +0000	FR0000130650	170,6500	EUR	8	DXE	248Q000FQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:00:56.751194 +0000	FR0000130650	170,6500	EUR	19	XPAR	2021022664257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:01:13.275583 +0000	FR0000130650	170,8500	EUR	248	XPAR	2021022667329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:01:13.279212 +0000	FR0000130650	170,8500	EUR	248	XPAR	2021022667585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:01:13.282833 +0000	FR0000130650	170,8500	EUR	346	XPAR	2021022667841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:01:13.286287 +0000	FR0000130650	170,8500	EUR	153	XPAR	2021022668097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:01:13.289691 +0000	FR0000130650	170,8500	EUR	193	XPAR	2021022668353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:01:13.293023 +0000	FR0000130650	170,8500	EUR	346	XPAR	2021022668609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:01:13.296407 +0000	FR0000130650	170,8500	EUR	153	XPAR	2021022668865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:01:13.299740 +0000	FR0000130650	170,8500	EUR	95	XPAR	2021022669121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:01:13.310837 +0000	FR0000130650	170,8500	EUR	180	XPAR	2021022669377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:01:13.316174 +0000	FR0000130650	170,8500	EUR	13	XPAR	2021022669633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:01:13.319875 +0000	FR0000130650	170,8500	EUR	22	XPAR	2021022669889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:01:13.323624 +0000	FR0000130650	170,8000	EUR	100	XPAR	2021022670145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:01:13.327455 +0000	FR0000130650	170,8000	EUR	53	XPAR	2021022670401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:01:17.783564 +0000	FR0000130650	170,6500	EUR	43	XPAR	2021022671169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:01:17.787356 +0000	FR0000130650	170,6500	EUR	24	DXE	248Q000KI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:01:22.495048 +0000	FR0000130650	170,4500	EUR	53	XPAR	2021022671681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:01:22.505312 +0000	FR0000130650	170,4500	EUR	39	DXE	248Q000L8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:01:22.515559 +0000	FR0000130650	170,4500	EUR	3	DXE	248Q000L9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:01:41.023143 +0000	FR0000130650	170,5000	EUR	96	TQE	E0546IDTyq1l	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:01:41.028939 +0000	FR0000130650	170,5000	EUR	121	TQE	E0546IDTyq1p	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:01:41.033922 +0000	FR0000130650	170,5000	EUR	121	TQE	E0546IDTyq1v	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:01:41.038524 +0000	FR0000130650	170,5000	EUR	121	TQE	E0546IDTyq21	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:01:41.043917 +0000	FR0000130650	170,5000	EUR	41	TQE	E0546IDTyq25	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:01:55.345177 +0000	FR0000130650	170,4000	EUR	22	XPAR	2021022673473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:02:06.660304 +0000	FR0000130650	170,2500	EUR	7	XPAR	2021022675009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:02:06.664957 +0000	FR0000130650	170,2500	EUR	8	XPAR	2021022675265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:02:06.860673 +0000	FR0000130650	170,2000	EUR	2	XPAR	2021022676801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:02:06.864103 +0000	FR0000130650	170,2000	EUR	13	XPAR	2021022677057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:02:13.167859 +0000	FR0000130650	170,2000	EUR	13	XPAR	2021022677313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:02:13.173812 +0000	FR0000130650	170,2000	EUR	30	XPAR	2021022677569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:02:35.205015 +0000	FR0000130650	170,1000	EUR	59	XPAR	2021022680641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:02:35.210794 +0000	FR0000130650	170,1000	EUR	11	DXE	248Q0012W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:02:56.149989 +0000	FR0000130650	170,1500	EUR	5	XPAR	2021022684737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:03:01.761824 +0000	FR0000130650	170,0500	EUR	2	DXE	248Q001BR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:03:01.767618 +0000	FR0000130650	170,0500	EUR	16	XPAR	2021022685249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:03:02.662454 +0000	FR0000130650	170,0000	EUR	10	XPAR	20210226105217	Employees share scheme



Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:03:02.667199 +0000	FR0000130650	170,0000	EUR	15	DXE	248Q001C3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:03:02.763200 +0000	FR0000130650	169,9000	EUR	26	XPAR	20210226108545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:03:02.768196 +0000	FR0000130650	169,9000	EUR	4	XPAR	20210226108801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:03:02.773873 +0000	FR0000130650	169,9500	EUR	13	DXE	248Q001C8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:03:07.170127 +0000	FR0000130650	169,8000	EUR	23	XPAR	20210226109569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:03:10.476931 +0000	FR0000130650	170,0000	EUR	95	XPAR	20210226111105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:03:16.286464 +0000	FR0000130650	170,1000	EUR	13	XPAR	20210226111873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:03:16.290842 +0000	FR0000130650	170,1000	EUR	1	XPAR	20210226112897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:03:16.295364 +0000	FR0000130650	170,1000	EUR	178	XPAR	20210226113153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:03:29.905366 +0000	FR0000130650	170,1500	EUR	8	DXE	248Q001JN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:03:55.236149 +0000	FR0000130650	170,0500	EUR	26	XPAR	20210226116225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:03:55.240896 +0000	FR0000130650	170,0500	EUR	8	DXE	248Q001OU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:03:55.247101 +0000	FR0000130650	170,0000	EUR	4	DXE	248Q001OV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:03:55.252411 +0000	FR0000130650	170,0000	EUR	44	DXE	248Q001OW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:03:55.256048 +0000	FR0000130650	170,0000	EUR	26	DXE	248Q001OX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:03:55.259408 +0000	FR0000130650	170,0000	EUR	177	DXE	248Q001OY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:03:55.262800 +0000	FR0000130650	170,0000	EUR	59	DXE	248Q001OZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:03:55.266212 +0000	FR0000130650	170,0000	EUR	218	DXE	248Q001P2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:03:55.269657 +0000	FR0000130650	170,0000	EUR	33	DXE	248Q001P3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:03:55.273021 +0000	FR0000130650	170,0000	EUR	189	DXE	248Q001P4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:04:02.749329 +0000	FR0000130650	169,9500	EUR	21	XPAR	20210226117761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:04:02.753085 +0000	FR0000130650	169,9500	EUR	13	DXE	248Q001QG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:04:02.756643 +0000	FR0000130650	169,8500	EUR	260	DXE	248Q001QI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:04:02.760129 +0000	FR0000130650	169,8500	EUR	41	DXE	248Q001QJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:04:02.763622 +0000	FR0000130650	169,8500	EUR	71	DXE	248Q001QK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:04:02.766971 +0000	FR0000130650	169,8500	EUR	1	XPAR	20210226118273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:04:26.086094 +0000	FR0000130650	169,9500	EUR	10	XPAR	20210226120065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:04:33.496379 +0000	FR0000130650	170,0500	EUR	11	DXE	248Q001X0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:04:33.500556 +0000	FR0000130650	170,0500	EUR	22	XPAR	20210226120577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:04:34.096930 +0000	FR0000130650	170,0500	EUR	35	XPAR	20210226120833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:04:34.100633 +0000	FR0000130650	170,0500	EUR	30	XPAR	20210226121089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:05:07.859021 +0000	FR0000130650	170,1000	EUR	57	XPAR	20210226122369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:05:07.867095 +0000	FR0000130650	170,1000	EUR	32	DXE	248Q0025F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:05:07.956003 +0000	FR0000130650	170,1000	EUR	35	XPAR	20210226123393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:05:12.165292 +0000	FR0000130650	170,0500	EUR	34	XPAR	20210226123649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:05:24.591583 +0000	FR0000130650	170,4000	EUR	12	XPAR	20210226126721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:05:24.597108 +0000	FR0000130650	170,4000	EUR	19	XPAR	20210226126977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:05:25.191838 +0000	FR0000130650	170,3000	EUR	9	DXE	248Q002CX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:05:51.639445 +0000	FR0000130650	170,4500	EUR	43	XPAR	20210226128257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:05:51.646695 +0000	FR0000130650	170,4500	EUR	17	XPAR	20210226128513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:05:51.652554 +0000	FR0000130650	170,4500	EUR	26	DXE	248Q002J9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:05:53.036803 +0000	FR0000130650	170,4000	EUR	23	XPAR	20210226129281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:05:57.443004 +0000	FR0000130650	170,4500	EUR	20	DXE	248Q002KF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:05:57.447028 +0000	FR0000130650	170,4500	EUR	8	DXE	248Q002KG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:05:58.544391 +0000	FR0000130650	170,4500	EUR	35	XPAR	20210226130049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:05:59.247463 +0000	FR0000130650	170,4500	EUR	14	XPAR	20210226130305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:06:03.150634 +0000	FR0000130650	170,4500	EUR	35	XPAR	20210226130561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:06:31.700662 +0000	FR0000130650	170,8000	EUR	35	XPAR	20210226131841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:06:37.208990 +0000	FR0000130650	170,7000	EUR	60	XPAR	20210226132353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:07:12.061386 +0000	FR0000130650	170,8000	EUR	1	DXE	248Q0034H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:07:12.065603 +0000	FR0000130650	170,8000	EUR	24	DXE	248Q0034I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:07:12.069338 +0000	FR0000130650	170,8500	EUR	35	XPAR	20210226133121	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	O2RNE8IBXP4ROTD8PU41	20210226 08:07:18.561830 +0000	FR0000130650	170,7500	EUR	35	XPAR	20210226133633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:07:18.566117 +0000	FR0000130650	170,7500	EUR	1	XPAR	20210226133889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:07:18.570723 +0000	FR0000130650	170,8000	EUR	20	DXE	248Q0035Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:07:18.862241 +0000	FR0000130650	170,7500	EUR	14	XPAR	20210226134145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:07:22.166743 +0000	FR0000130650	170,8000	EUR	11	DXE	248Q0036K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:07:22.171069 +0000	FR0000130650	170,8000	EUR	20	DXE	248Q0036L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:07:24.868685 +0000	FR0000130650	170,7000	EUR	57	XPAR	20210226135169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:07:24.879111 +0000	FR0000130650	170,7000	EUR	26	DXE	248Q00372	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:07:27.072184 +0000	FR0000130650	170,6500	EUR	299	XPAR	20210226135681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:07:27.075578 +0000	FR0000130650	170,6500	EUR	92	XPAR	20210226135937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:07:27.078845 +0000	FR0000130650	170,6500	EUR	77	XPAR	20210226136193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:07:27.082058 +0000	FR0000130650	170,6500	EUR	77	XPAR	20210226136449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:07:27.085246 +0000	FR0000130650	170,6500	EUR	145	XPAR	20210226136705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:07:27.088426 +0000	FR0000130650	170,6500	EUR	145	XPAR	20210226136961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:07:27.091727 +0000	FR0000130650	170,6500	EUR	145	XPAR	20210226137217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:07:27.095382 +0000	FR0000130650	170,6500	EUR	9	XPAR	20210226137473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:07:27.098675 +0000	FR0000130650	170,6500	EUR	136	XPAR	20210226137729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:07:27.102390 +0000	FR0000130650	170,6000	EUR	6	DXE	248Q0037T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:07:27.105609 +0000	FR0000130650	170,6500	EUR	22	XPAR	20210226137985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:07:27.109031 +0000	FR0000130650	170,6500	EUR	145	XPAR	20210226138241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:07:27.112136 +0000	FR0000130650	170,6500	EUR	50	XPAR	20210226138497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:07:27.115484 +0000	FR0000130650	170,6500	EUR	82	XPAR	20210226138753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:07:27.118760 +0000	FR0000130650	170,6500	EUR	55	XPAR	20210226139009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:07:29.976062 +0000	FR0000130650	170,6500	EUR	113	XPAR	20210226139521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:07:29.979660 +0000	FR0000130650	170,6500	EUR	31	XPAR	20210226140033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:07:29.983594 +0000	FR0000130650	170,6500	EUR	18	XPAR	20210226140289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:07:40.795561 +0000	FR0000130650	170,6500	EUR	35	XPAR	20210226140801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:07:54.813670 +0000	FR0000130650	170,6500	EUR	35	XPAR	20210226141057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:08:11.742534 +0000	FR0000130650	170,6500	EUR	25	XPAR	20210226141569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:08:35.485457 +0000	FR0000130650	171,4000	EUR	24	XPAR	20210226147457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:08:35.489464 +0000	FR0000130650	171,3500	EUR	13	DXE	248Q003PA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:08:38.290553 +0000	FR0000130650	171,3000	EUR	37	XPAR	20210226148481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:08:38.295466 +0000	FR0000130650	171,3000	EUR	57	XPAR	20210226148737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:08:38.302729 +0000	FR0000130650	171,2000	EUR	19	DXE	248Q003Q5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:08:38.389079 +0000	FR0000130650	171,2500	EUR	14	DXE	248Q003Q7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:08:38.489672 +0000	FR0000130650	171,2500	EUR	11	DXE	248Q003Q8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:08:46.197963 +0000	FR0000130650	171,2500	EUR	25	XPAR	20210226149761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:09:21.045288 +0000	FR0000130650	171,6000	EUR	24	XPAR	20210226150529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:09:21.049711 +0000	FR0000130650	171,6000	EUR	2	XPAR	20210226150785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:09:36.557218 +0000	FR0000130650	171,6000	EUR	40	XPAR	20210226151041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:09:40.761959 +0000	FR0000130650	171,5000	EUR	31	XPAR	20210226151553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:09:51.376027 +0000	FR0000130650	171,4000	EUR	29	XPAR	20210226152321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:09:51.382795 +0000	FR0000130650	171,4000	EUR	19	DXE	248Q0048A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:09:51.475789 +0000	FR0000130650	171,4000	EUR	35	XPAR	20210226152577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:10:01.392368 +0000	FR0000130650	171,3500	EUR	50	XPAR	20210226153089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:10:01.398703 +0000	FR0000130650	171,3500	EUR	24	DXE	248Q004BI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:10:14.406594 +0000	FR0000130650	171,6500	EUR	85	XPAR	20210226155649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:10:14.411293 +0000	FR0000130650	171,6500	EUR	86	XPAR	20210226155905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:10:26.021565 +0000	FR0000130650	171,7500	EUR	47	XPAR	20210226157697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:10:30.729137 +0000	FR0000130650	171,7000	EUR	61	XPAR	20210226158977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:10:30.734584 +0000	FR0000130650	171,7000	EUR	9	DXE	248Q004IH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:10:30.740444 +0000	FR0000130650	171,7000	EUR	30	XPAR	20210226159233	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:10:31.327508 +0000	FR0000130650	171,7000	EUR	1	XPAR	20210226159489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:10:31.331651 +0000	FR0000130650	171,7000	EUR	14	XPAR	20210226159745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:10:31.428145 +0000	FR0000130650	171,6500	EUR	11	XPAR	20210226160257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:10:31.528246 +0000	FR0000130650	171,6500	EUR	7	XPAR	20210226160513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:10:31.532010 +0000	FR0000130650	171,6000	EUR	93	TQE	E0546IDTzgKd	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:10:31.535525 +0000	FR0000130650	171,6000	EUR	8	TQE	E0546IDTzgKg	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:10:31.538978 +0000	FR0000130650	171,6000	EUR	6	TQE	E0546IDTzgKk	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:10:31.542450 +0000	FR0000130650	171,6000	EUR	8	TQE	E0546IDTzgKm	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:10:31.545893 +0000	FR0000130650	171,6000	EUR	46	TQE	E0546IDTzgKy	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:10:31.630154 +0000	FR0000130650	171,6000	EUR	41	TQE	E0546IDTzgLk	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:10:31.635650 +0000	FR0000130650	171,7000	EUR	30	DXE	248Q004IR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:10:40.341405 +0000	FR0000130650	171,6000	EUR	101	TQE	E0546IDTzh7v	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:10:40.347444 +0000	FR0000130650	171,6000	EUR	22	XPAR	20210226161537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:10:40.353939 +0000	FR0000130650	171,6000	EUR	15	XPAR	20210226161793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:10:40.360907 +0000	FR0000130650	171,6000	EUR	101	TQE	E0546IDTzh81	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:10:40.368039 +0000	FR0000130650	171,6000	EUR	3	TQE	E0546IDTzh88	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:10:40.375343 +0000	FR0000130650	171,6000	EUR	11	TQE	E0546IDTzh8B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:10:40.382272 +0000	FR0000130650	171,6000	EUR	8	TQE	E0546IDTzh8G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:10:40.388796 +0000	FR0000130650	171,6000	EUR	74	TQE	E0546IDTzh8J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:10:40.438511 +0000	FR0000130650	171,7000	EUR	12	DXE	248Q004KO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:10:40.538279 +0000	FR0000130650	171,5000	EUR	22	XPAR	20210226162305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:10:40.542037 +0000	FR0000130650	171,5500	EUR	9	DXE	248Q004KQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:10:45.844965 +0000	FR0000130650	171,5000	EUR	18	DXE	248Q004M3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:10:45.850477 +0000	FR0000130650	171,5000	EUR	20	DXE	248Q004M4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:10:45.855010 +0000	FR0000130650	171,5000	EUR	12	DXE	248Q004M5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:10:52.150937 +0000	FR0000130650	171,4000	EUR	30	XPAR	20210226163585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:10:52.156659 +0000	FR0000130650	171,4000	EUR	30	DXE	248Q004NH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:10:59.554627 +0000	FR0000130650	171,3500	EUR	12	DXE	248Q004O9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:10:59.557978 +0000	FR0000130650	171,3500	EUR	32	XPAR	20210226164865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:11:02.457983 +0000	FR0000130650	171,2500	EUR	13	XPAR	20210226167169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:11:02.463131 +0000	FR0000130650	171,2500	EUR	26	XPAR	20210226167425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:11:04.462609 +0000	FR0000130650	171,2000	EUR	53	XPAR	20210226168449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:11:04.471792 +0000	FR0000130650	171,2000	EUR	21	DXE	248Q004PS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:11:05.162976 +0000	FR0000130650	171,2000	EUR	18	XPAR	20210226169217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:11:11.372787 +0000	FR0000130650	171,2000	EUR	12	XPAR	20210226169473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:11:11.377307 +0000	FR0000130650	171,2000	EUR	23	DXE	248Q004R6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:11:11.380718 +0000	FR0000130650	171,1500	EUR	13	XPAR	20210226169985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:11:13.674555 +0000	FR0000130650	171,1500	EUR	35	XPAR	20210226170497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:11:18.178584 +0000	FR0000130650	171,2000	EUR	37	DXE	248Q004SM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:11:30.199254 +0000	FR0000130650	171,3000	EUR	106	DXE	248Q004XK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:11:35.509575 +0000	FR0000130650	171,3000	EUR	35	XPAR	20210226173313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:11:36.307773 +0000	FR0000130650	171,3000	EUR	35	XPAR	20210226173569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:11:37.619066 +0000	FR0000130650	171,2000	EUR	28	XPAR	20210226174081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:11:38.714059 +0000	FR0000130650	171,1000	EUR	17	XPAR	20210226174849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:11:38.718482 +0000	FR0000130650	171,1000	EUR	28	XPAR	20210226175105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:11:38.722835 +0000	FR0000130650	171,1000	EUR	15	DXE	248Q00500	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:11:52.334220 +0000	FR0000130650	171,1000	EUR	35	XPAR	20210226175361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:12:03.150436 +0000	FR0000130650	171,1500	EUR	20	XPAR	20210226176897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:12:03.155924 +0000	FR0000130650	171,1500	EUR	13	XPAR	20210226177153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:12:03.162001 +0000	FR0000130650	171,1500	EUR	15	DXE	248Q0056W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:12:09.557215 +0000	FR0000130650	171,1500	EUR	30	XPAR	20210226179457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:12:09.560960 +0000	FR0000130650	171,1500	EUR	9	DXE	248Q0058W	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	O2RNE8IBXP4ROTD8PU41	20210226 08:12:22.075374 +0000	FR0000130650	171,2500	EUR	26	XPAR	20210226180993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:12:30.383847 +0000	FR0000130650	171,4500	EUR	35	XPAR	20210226182529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:12:57.614616 +0000	FR0000130650	171,4500	EUR	25	XPAR	20210226183297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:13:03.925836 +0000	FR0000130650	171,4500	EUR	32	XPAR	20210226184321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:13:04.625934 +0000	FR0000130650	171,4500	EUR	28	XPAR	20210226184577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:13:17.045310 +0000	FR0000130650	171,5000	EUR	35	XPAR	20210226186113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:13:20.746384 +0000	FR0000130650	171,5000	EUR	28	XPAR	20210226186369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:13:26.353790 +0000	FR0000130650	171,5000	EUR	35	XPAR	20210226186625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:13:28.458496 +0000	FR0000130650	171,4500	EUR	80	XPAR	20210226187137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:13:28.465463 +0000	FR0000130650	171,4500	EUR	20	DXE	248Q00506	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:13:28.472851 +0000	FR0000130650	171,4500	EUR	23	DXE	248Q00507	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:13:40.476162 +0000	FR0000130650	171,3500	EUR	35	XPAR	20210226188161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:13:40.481672 +0000	FR0000130650	171,3500	EUR	7	XPAR	20210226188417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:13:40.490041 +0000	FR0000130650	171,3500	EUR	14	DXE	248Q005R0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:13:40.877165 +0000	FR0000130650	171,3500	EUR	16	XPAR	20210226188929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:13:53.594036 +0000	FR0000130650	171,3500	EUR	27	XPAR	20210226189185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:14:08.722299 +0000	FR0000130650	171,4000	EUR	54	XPAR	20210226190209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:14:08.725911 +0000	FR0000130650	171,4000	EUR	2	XPAR	20210226190465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:14:09.021754 +0000	FR0000130650	171,4000	EUR	56	XPAR	20210226190721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:14:09.922082 +0000	FR0000130650	171,3500	EUR	35	XPAR	20210226190977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:14:13.827838 +0000	FR0000130650	171,3500	EUR	35	XPAR	20210226191233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:14:17.237181 +0000	FR0000130650	171,3500	EUR	35	XPAR	20210226191489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:14:24.751032 +0000	FR0000130650	171,2500	EUR	48	XPAR	20210226192257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:14:24.758060 +0000	FR0000130650	171,2500	EUR	20	DXE	248Q0060A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:14:25.951198 +0000	FR0000130650	171,1500	EUR	21	XPAR	20210226193025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:14:25.954904 +0000	FR0000130650	171,1000	EUR	21	DXE	248Q0060U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:14:26.453071 +0000	FR0000130650	171,1500	EUR	35	XPAR	20210226193281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:14:26.461554 +0000	FR0000130650	171,1500	EUR	5	XPAR	20210226193537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:14:34.967459 +0000	FR0000130650	171,1500	EUR	35	XPAR	20210226194305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:14:46.993504 +0000	FR0000130650	171,2000	EUR	35	XPAR	20210226194817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:14:46.996840 +0000	FR0000130650	171,2000	EUR	26	XPAR	20210226195073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:14:47.000369 +0000	FR0000130650	171,2000	EUR	14	XPAR	20210226195329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:14:51.097622 +0000	FR0000130650	171,2000	EUR	35	XPAR	20210226195585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:14:51.100900 +0000	FR0000130650	171,2000	EUR	26	XPAR	20210226195841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:15:02.716682 +0000	FR0000130650	171,3000	EUR	35	XPAR	20210226197889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:15:05.923511 +0000	FR0000130650	171,2500	EUR	19	DXE	248Q006DH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:15:06.532256 +0000	FR0000130650	171,2500	EUR	20	DXE	248Q006DJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:15:06.538811 +0000	FR0000130650	171,2500	EUR	10	DXE	248Q006DK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:15:06.626783 +0000	FR0000130650	171,2500	EUR	16	XPAR	20210226198657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:15:08.736844 +0000	FR0000130650	171,2500	EUR	12	DXE	248Q006EN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:15:08.742625 +0000	FR0000130650	171,2500	EUR	18	DXE	248Q006EO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:15:19.348210 +0000	FR0000130650	171,2500	EUR	13	DXE	248Q006H4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:15:25.057011 +0000	FR0000130650	171,1000	EUR	39	XPAR	20210226199425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:15:25.062080 +0000	FR0000130650	171,1000	EUR	36	XPAR	20210226199937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:15:25.065951 +0000	FR0000130650	171,0500	EUR	18	DXE	248Q006IF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:15:59.607341 +0000	FR0000130650	170,8500	EUR	88	XPAR	20210226201985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:16:01.610576 +0000	FR0000130650	170,9000	EUR	12	DXE	248Q006PG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:16:01.615983 +0000	FR0000130650	170,9000	EUR	19	DXE	248Q006PH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:16:01.622078 +0000	FR0000130650	170,9000	EUR	20	DXE	248Q006PI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:16:06.625731 +0000	FR0000130650	170,9000	EUR	1	DXE	248Q006RE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:16:13.334441 +0000	FR0000130650	170,8000	EUR	9	XPAR	20210226206081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:16:13.340526 +0000	FR0000130650	170,8000	EUR	91	XPAR	20210226206337	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:16:15.437126 +0000	FR0000130650	170,7500	EUR	24	XPAR	20210226208129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:16:20.142174 +0000	FR0000130650	170,8500	EUR	10	DXE	248Q006TW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:16:20.743699 +0000	FR0000130650	170,7500	EUR	29	XPAR	20210226209153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:16:20.747349 +0000	FR0000130650	170,7500	EUR	52	XPAR	20210226209665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:16:24.549906 +0000	FR0000130650	170,7000	EUR	40	TQE	E0546IDU0ESE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:16:24.553900 +0000	FR0000130650	170,7000	EUR	49	TQE	E0546IDU0ESH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:16:24.557862 +0000	FR0000130650	170,7000	EUR	22	TQE	E0546IDU0ESM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:16:24.561696 +0000	FR0000130650	170,7000	EUR	40	TQE	E0546IDU0ESO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:16:24.565348 +0000	FR0000130650	170,7000	EUR	27	TQE	E0546IDU0ESU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:16:24.569034 +0000	FR0000130650	170,7000	EUR	22	TQE	E0546IDU0ESW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:16:24.572587 +0000	FR0000130650	170,7000	EUR	49	TQE	E0546IDU0ESa	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:16:24.650352 +0000	FR0000130650	170,7000	EUR	1	TQE	E0546IDU0EU6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:16:38.167673 +0000	FR0000130650	170,8000	EUR	10	DXE	248Q006Z0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:16:38.171436 +0000	FR0000130650	170,8000	EUR	23	XPAR	20210226214785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:16:58.300707 +0000	FR0000130650	171,0500	EUR	21	XPAR	20210226218625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:17:00.212270 +0000	FR0000130650	171,0000	EUR	17	DXE	248Q0075I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:17:03.310807 +0000	FR0000130650	170,9000	EUR	44	XPAR	20210226219137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:17:03.315299 +0000	FR0000130650	170,9500	EUR	17	DXE	248Q0077F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:17:03.319624 +0000	FR0000130650	170,9500	EUR	7	DXE	248Q0077G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:17:20.833016 +0000	FR0000130650	171,0000	EUR	42	XPAR	20210226220417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:17:21.735767 +0000	FR0000130650	170,9500	EUR	11	XPAR	20210226220673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:17:28.841421 +0000	FR0000130650	170,9500	EUR	35	XPAR	20210226221697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:17:28.845072 +0000	FR0000130650	170,9500	EUR	20	XPAR	20210226221953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:17:28.942104 +0000	FR0000130650	171,0000	EUR	20	DXE	248Q007CC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:17:44.165564 +0000	FR0000130650	171,0500	EUR	15	DXE	248Q007F4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:17:47.763226 +0000	FR0000130650	171,0500	EUR	15	XPAR	20210226223489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:17:48.364004 +0000	FR0000130650	171,0500	EUR	18	XPAR	20210226223745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:17:51.468572 +0000	FR0000130650	170,9500	EUR	26	XPAR	20210226224257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:17:51.473481 +0000	FR0000130650	170,9000	EUR	22	DXE	248Q007GV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:17:51.478846 +0000	FR0000130650	170,9000	EUR	5	DXE	248Q007GW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:17:51.494055 +0000	FR0000130650	170,9000	EUR	17	XPAR	20210226225025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:17:52.875766 +0000	FR0000130650	170,9000	EUR	15	XPAR	20210226225281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:17:59.776600 +0000	FR0000130650	171,0000	EUR	23	XPAR	20210226228097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:18:02.582842 +0000	FR0000130650	171,0000	EUR	14	XPAR	20210226228353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:18:11.795929 +0000	FR0000130650	170,9500	EUR	50	XPAR	20210226229121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:18:11.800497 +0000	FR0000130650	170,9500	EUR	21	DXE	248Q007MT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:18:26.416565 +0000	FR0000130650	171,0500	EUR	46	XPAR	20210226232705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:18:39.336226 +0000	FR0000130650	170,9500	EUR	52	XPAR	20210226234497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:18:39.438994 +0000	FR0000130650	170,9500	EUR	8	DXE	248Q007TN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:18:49.750544 +0000	FR0000130650	170,9000	EUR	8	DXE	248Q007W3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:18:49.754425 +0000	FR0000130650	170,9000	EUR	20	DXE	248Q007W4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:18:59.862808 +0000	FR0000130650	170,8500	EUR	56	XPAR	20210226236289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:18:59.866343 +0000	FR0000130650	170,8500	EUR	20	XPAR	20210226236801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:18:59.870173 +0000	FR0000130650	170,8500	EUR	9	DXE	248Q007Y1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:19:01.567260 +0000	FR0000130650	170,8500	EUR	38	XPAR	20210226237057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:19:25.694142 +0000	FR0000130650	171,1000	EUR	50	XPAR	20210226239617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:19:32.199295 +0000	FR0000130650	171,2500	EUR	15	XPAR	20210226241409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:19:32.203533 +0000	FR0000130650	171,2500	EUR	29	XPAR	20210226241665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:20:03.251353 +0000	FR0000130650	171,4000	EUR	39	XPAR	20210226244737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:20:03.353526 +0000	FR0000130650	171,4000	EUR	21	DXE	248Q008BU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:20:03.359589 +0000	FR0000130650	171,4000	EUR	30	XPAR	20210226244993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:21:03.847694 +0000	FR0000130650	171,5000	EUR	23	DXE	248Q008NS	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:21:04.252753 +0000	FR0000130650	171,5000	EUR	1	DXE	248Q008NV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:21:05.047164 +0000	FR0000130650	171,4500	EUR	45	XPAR	20210226246017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:21:05.051936 +0000	FR0000130650	171,4500	EUR	22	DXE	248Q008OB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:21:08.451894 +0000	FR0000130650	171,3500	EUR	21	XPAR	20210226248065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:21:09.451247 +0000	FR0000130650	171,3500	EUR	35	XPAR	20210226248321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:21:09.454851 +0000	FR0000130650	171,3500	EUR	33	XPAR	20210226248577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:21:09.458836 +0000	FR0000130650	171,4000	EUR	20	DXE	248Q008OX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:21:33.880453 +0000	FR0000130650	171,7000	EUR	20	XPAR	20210226252417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:21:34.280291 +0000	FR0000130650	171,6500	EUR	12	DXE	248Q008TI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:21:34.284348 +0000	FR0000130650	171,6500	EUR	3	DXE	248Q008TJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:22:17.644775 +0000	FR0000130650	171,8500	EUR	1	XPAR	20210226256001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:22:20.546556 +0000	FR0000130650	171,8500	EUR	39	XPAR	20210226256257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:22:20.551389 +0000	FR0000130650	171,8500	EUR	5	XPAR	20210226256513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:22:29.959048 +0000	FR0000130650	171,8500	EUR	42	XPAR	20210226257793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:22:29.963145 +0000	FR0000130650	171,8500	EUR	23	DXE	248Q009AJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:22:41.075911 +0000	FR0000130650	171,8500	EUR	35	XPAR	20210226258305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:22:43.080060 +0000	FR0000130650	171,8500	EUR	35	XPAR	20210226258561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:22:45.983829 +0000	FR0000130650	171,8500	EUR	31	XPAR	20210226259073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:22:53.593322 +0000	FR0000130650	171,9000	EUR	47	XPAR	20210226260097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:22:53.597838 +0000	FR0000130650	171,9000	EUR	12	DXE	248Q0099R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:22:53.601970 +0000	FR0000130650	171,9000	EUR	7	DXE	248Q0099W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:22:53.605580 +0000	FR0000130650	171,9000	EUR	44	XPAR	20210226260865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:23:10.014641 +0000	FR0000130650	172,0000	EUR	41	XPAR	20210226264193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:23:10.018722 +0000	FR0000130650	172,0000	EUR	32	DXE	248Q009D4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:23:13.520755 +0000	FR0000130650	171,9500	EUR	44	XPAR	20210226265729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:23:13.526762 +0000	FR0000130650	171,9500	EUR	5	DXE	248Q009DQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:23:13.532202 +0000	FR0000130650	171,9500	EUR	34	DXE	248Q009DR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:23:34.448457 +0000	FR0000130650	171,8500	EUR	120	XPAR	20210226266753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:23:34.453922 +0000	FR0000130650	171,8500	EUR	151	DXE	248Q009H6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:23:34.460641 +0000	FR0000130650	171,8500	EUR	82	DXE	248Q009H7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:23:34.467719 +0000	FR0000130650	171,8500	EUR	151	DXE	248Q009HB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:23:34.474061 +0000	FR0000130650	171,8500	EUR	125	DXE	248Q009HC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:23:34.480554 +0000	FR0000130650	171,8500	EUR	12	DXE	248Q009HD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:23:34.487410 +0000	FR0000130650	171,8500	EUR	61	DXE	248Q009HE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:23:34.494254 +0000	FR0000130650	171,8500	EUR	79	XPAR	20210226267777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:23:34.501130 +0000	FR0000130650	171,8500	EUR	42	XPAR	20210226268033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:23:34.511924 +0000	FR0000130650	171,8500	EUR	103	DXE	248Q009I1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:23:35.452618 +0000	FR0000130650	171,8500	EUR	17	XPAR	20210226269313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:23:41.155479 +0000	FR0000130650	171,8500	EUR	27	XPAR	20210226270337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:24:03.086250 +0000	FR0000130650	171,8500	EUR	70	XPAR	20210226272385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:24:03.093042 +0000	FR0000130650	171,8500	EUR	1	XPAR	20210226272641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:24:08.195036 +0000	FR0000130650	171,8000	EUR	46	XPAR	20210226273153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:24:23.424892 +0000	FR0000130650	171,8000	EUR	35	XPAR	20210226274945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:24:41.551590 +0000	FR0000130650	171,9000	EUR	22	DXE	248Q009ZF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:24:57.476104 +0000	FR0000130650	171,8500	EUR	11	XPAR	20210226276225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:25:07.893810 +0000	FR0000130650	171,9000	EUR	49	XPAR	20210226279041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:25:10.695796 +0000	FR0000130650	171,8500	EUR	23	XPAR	20210226279553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:25:10.700167 +0000	FR0000130650	171,8500	EUR	18	DXE	248Q00A4W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:25:16.408601 +0000	FR0000130650	171,8000	EUR	39	XPAR	20210226280065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:25:16.413242 +0000	FR0000130650	171,8000	EUR	4	XPAR	20210226280321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:25:20.317528 +0000	FR0000130650	171,8000	EUR	29	XPAR	20210226280833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:25:31.237139 +0000	FR0000130650	171,8500	EUR	10	XPAR	20210226283137	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:26:11.595908 +0000	FR0000130650	171,8000	EUR	45	XPAR	20210226284417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:26:11.600143 +0000	FR0000130650	171,8000	EUR	40	DXE	248Q00AF7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:28:16.089962 +0000	FR0000130650	172,0000	EUR	94	XPAR	20210226295425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:28:16.094727 +0000	FR0000130650	172,0000	EUR	40	XPAR	20210226295681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:28:16.099495 +0000	FR0000130650	172,0000	EUR	117	XPAR	20210226295937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:28:16.103885 +0000	FR0000130650	172,0000	EUR	130	XPAR	20210226296449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:28:16.108546 +0000	FR0000130650	172,0000	EUR	199	DXE	248Q00B2R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:28:20.210151 +0000	FR0000130650	172,0000	EUR	33	DXE	248Q00B43	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:28:29.103688 +0000	FR0000130650	172,0000	EUR	33	DXE	248Q00B56	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:28:37.711824 +0000	FR0000130650	172,0000	EUR	5	XPAR	20210226299009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:28:37.716574 +0000	FR0000130650	172,0000	EUR	116	XPAR	20210226299265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:28:37.722235 +0000	FR0000130650	172,0000	EUR	48	XPAR	20210226299521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:28:37.728649 +0000	FR0000130650	172,0000	EUR	35	XPAR	20210226300289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:28:37.734841 +0000	FR0000130650	172,0000	EUR	118	XPAR	20210226300545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:28:52.336227 +0000	FR0000130650	172,0000	EUR	98	XPAR	20210226302849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:28:52.340903 +0000	FR0000130650	172,0000	EUR	45	XPAR	20210226303361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:28:52.346122 +0000	FR0000130650	172,0000	EUR	133	DXE	248Q00B8X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:28:52.352305 +0000	FR0000130650	172,0000	EUR	2	DXE	248Q00B8Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:29:01.047542 +0000	FR0000130650	172,0000	EUR	11	XPAR	20210226305921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:29:01.053232 +0000	FR0000130650	172,0000	EUR	72	XPAR	20210226306177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:29:01.059369 +0000	FR0000130650	172,0000	EUR	84	DXE	248Q00BA3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:29:20.476378 +0000	FR0000130650	172,0000	EUR	20	XPAR	20210226312065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:29:20.576065 +0000	FR0000130650	172,0000	EUR	20	XPAR	20210226312321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:29:20.579575 +0000	FR0000130650	172,0000	EUR	128	XPAR	20210226312577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:29:20.583253 +0000	FR0000130650	172,0000	EUR	75	XPAR	20210226312833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:29:20.586680 +0000	FR0000130650	172,0000	EUR	133	XPAR	20210226313089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:29:24.782237 +0000	FR0000130650	172,0000	EUR	100	XPAR	20210226313345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:29:24.786685 +0000	FR0000130650	172,0000	EUR	18	XPAR	20210226313601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:29:24.799923 +0000	FR0000130650	172,0000	EUR	71	XPAR	20210226313857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:29:24.806245 +0000	FR0000130650	172,0000	EUR	49	XPAR	20210226314113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:29:24.810584 +0000	FR0000130650	172,0000	EUR	138	XPAR	20210226314369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:29:24.814791 +0000	FR0000130650	172,0000	EUR	58	XPAR	20210226314625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:29:24.819523 +0000	FR0000130650	172,0000	EUR	100	DXE	248Q00BET	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:29:24.824179 +0000	FR0000130650	172,0000	EUR	15	DXE	248Q00BEU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:29:24.828779 +0000	FR0000130650	172,0000	EUR	84	DXE	248Q00BEV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:29:24.833479 +0000	FR0000130650	172,0000	EUR	153	DXE	248Q00BEW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:29:33.596340 +0000	FR0000130650	171,8500	EUR	111	XPAR	20210226316929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:29:33.603075 +0000	FR0000130650	171,8500	EUR	28	DXE	248Q00BFM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:29:34.699729 +0000	FR0000130650	171,7500	EUR	122	XPAR	20210226321793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:29:34.706080 +0000	FR0000130650	171,7500	EUR	20	DXE	248Q00BHD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:29:35.398331 +0000	FR0000130650	171,7000	EUR	199	XPAR	20210226322817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:29:35.402233 +0000	FR0000130650	171,7000	EUR	146	XPAR	20210226323329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:29:35.405908 +0000	FR0000130650	171,7000	EUR	100	XPAR	20210226323585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:29:35.409387 +0000	FR0000130650	171,7000	EUR	99	XPAR	20210226323841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:29:35.413269 +0000	FR0000130650	171,7000	EUR	301	XPAR	20210226324097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:29:35.416964 +0000	FR0000130650	171,7000	EUR	20	XPAR	20210226324353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:29:35.420734 +0000	FR0000130650	171,7000	EUR	6	XPAR	20210226324609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:29:36.402740 +0000	FR0000130650	171,7000	EUR	47	XPAR	20210226324865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:29:40.303980 +0000	FR0000130650	171,7000	EUR	126	XPAR	20210226325121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:29:40.307304 +0000	FR0000130650	171,7000	EUR	22	XPAR	20210226325377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:29:40.310566 +0000	FR0000130650	171,7000	EUR	50	XPAR	20210226325633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:29:40.313716 +0000	FR0000130650	171,7000	EUR	1	XPAR	20210226325889	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	O2RNE8IBXP4ROTD8PU41	20210226 08:29:40.406997 +0000	FR0000130650	171,7000	EUR	43	XPAR	20210226326145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:29:43.306881 +0000	FR0000130650	171,7000	EUR	46	XPAR	20210226326401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:29:44.208841 +0000	FR0000130650	171,7000	EUR	109	XPAR	20210226326657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:29:44.212569 +0000	FR0000130650	171,7000	EUR	11	XPAR	20210226326913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:29:44.216122 +0000	FR0000130650	171,7000	EUR	45	XPAR	20210226327169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:29:44.709982 +0000	FR0000130650	171,7000	EUR	199	XPAR	20210226327425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:29:44.809975 +0000	FR0000130650	171,7000	EUR	109	XPAR	20210226328193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:29:45.812022 +0000	FR0000130650	171,6500	EUR	1	XPAR	20210226328961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:29:49.316387 +0000	FR0000130650	171,5500	EUR	13	XPAR	20210226329473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:29:51.019371 +0000	FR0000130650	171,5000	EUR	11	XPAR	20210226329985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:29:56.627526 +0000	FR0000130650	171,5000	EUR	11	XPAR	20210226331777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:29:59.533027 +0000	FR0000130650	171,4500	EUR	11	XPAR	20210226333569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:30:00.535444 +0000	FR0000130650	171,4500	EUR	5	DXE	248Q00BMH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:30:05.043083 +0000	FR0000130650	171,6000	EUR	19	DXE	248Q00BNQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:30:44.489386 +0000	FR0000130650	171,7500	EUR	57	XPAR	20210226350721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:30:44.493635 +0000	FR0000130650	171,7500	EUR	21	DXE	248Q00BUN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:30:44.497807 +0000	FR0000130650	171,7500	EUR	3	DXE	248Q00BUO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:30:48.197483 +0000	FR0000130650	171,5500	EUR	45	XPAR	20210226356609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:30:48.394200 +0000	FR0000130650	171,5000	EUR	2	XPAR	20210226358913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:30:55.803940 +0000	FR0000130650	171,6000	EUR	27	XPAR	20210226362241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:30:57.406962 +0000	FR0000130650	171,5000	EUR	12	XPAR	20210226363521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:30:57.411701 +0000	FR0000130650	171,5500	EUR	11	DXE	248Q00BX6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:31:05.621363 +0000	FR0000130650	171,4500	EUR	12	XPAR	20210226364545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:31:18.647023 +0000	FR0000130650	171,5500	EUR	24	XPAR	20210226367873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:31:18.651846 +0000	FR0000130650	171,5500	EUR	13	DXE	248Q00C68	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:32:53.687313 +0000	FR0000130650	171,8500	EUR	5	XPAR	20210226375297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:32:53.693345 +0000	FR0000130650	171,8500	EUR	19	XPAR	20210226375553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:33:35.741864 +0000	FR0000130650	172,0000	EUR	14	XPAR	20210226379137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:37:47.092998 +0000	FR0000130650	172,0000	EUR	8	DXE	248Q00EF3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:37:50.194795 +0000	FR0000130650	172,0000	EUR	64	XPAR	20210226393217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:37:50.296273 +0000	FR0000130650	171,9500	EUR	12	DXE	248Q00EFM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:39:16.910338 +0000	FR0000130650	172,0000	EUR	23	XPAR	20210226398337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:39:20.616380 +0000	FR0000130650	172,0000	EUR	15	XPAR	20210226398849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:39:20.619899 +0000	FR0000130650	172,0000	EUR	21	XPAR	20210226399105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:39:47.858276 +0000	FR0000130650	171,9500	EUR	81	XPAR	20210226399617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:39:51.558798 +0000	FR0000130650	171,9500	EUR	49	XPAR	20210226400385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:39:52.259314 +0000	FR0000130650	171,9000	EUR	37	XPAR	20210226401153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:46:07.013312 +0000	FR0000130650	172,0000	EUR	10	TQE	E0546IDU2e1R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:46:07.017434 +0000	FR0000130650	172,0000	EUR	25	XPAR	20210226421377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:46:07.022247 +0000	FR0000130650	172,0000	EUR	22	XPAR	20210226421633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:47:23.705021 +0000	FR0000130650	172,0000	EUR	35	XPAR	20210226425985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:47:32.715760 +0000	FR0000130650	171,9500	EUR	107	XPAR	20210226427009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:47:32.815959 +0000	FR0000130650	171,9000	EUR	13	DXE	248Q00HKL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:47:32.821674 +0000	FR0000130650	171,9000	EUR	8	DXE	248Q00HKM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:48:03.043685 +0000	FR0000130650	172,0000	EUR	16	DXE	248Q00HPW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:48:03.141385 +0000	FR0000130650	172,0000	EUR	33	XPAR	20210226429569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:48:05.146276 +0000	FR0000130650	172,0000	EUR	30	DXE	248Q00HQE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:48:05.156483 +0000	FR0000130650	172,0000	EUR	18	DXE	248Q00HQF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:48:05.448372 +0000	FR0000130650	172,0000	EUR	2	DXE	248Q00HQP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:48:05.552788 +0000	FR0000130650	171,9500	EUR	37	XPAR	20210226430337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:48:05.558270 +0000	FR0000130650	171,9500	EUR	29	DXE	248Q00HQR	Employees share scheme



Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:48:21.168372 +0000	FR0000130650	171,9000	EUR	46	XPAR	20210226432385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:48:21.269020 +0000	FR0000130650	171,8500	EUR	22	XPAR	20210226432641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:48:48.202197 +0000	FR0000130650	171,8500	EUR	33	XPAR	20210226433921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:48:52.808015 +0000	FR0000130650	171,9000	EUR	15	DXE	248Q00IOW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:48:55.516249 +0000	FR0000130650	171,9000	EUR	35	XPAR	20210226436481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:48:55.520145 +0000	FR0000130650	171,9000	EUR	20	XPAR	20210226436737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:48:55.523892 +0000	FR0000130650	171,9000	EUR	7	XPAR	20210226436993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:55:42.182421 +0000	FR0000130650	172,0000	EUR	7	TQE	E0546IDU3Jqx	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:56:21.330443 +0000	FR0000130650	172,0000	EUR	88	XPAR	20210226465665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:56:21.335139 +0000	FR0000130650	172,0000	EUR	39	XPAR	20210226465921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:56:22.333458 +0000	FR0000130650	172,0000	EUR	1	DXE	248Q00KQH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:56:22.339031 +0000	FR0000130650	172,0000	EUR	20	DXE	248Q00KGI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:56:40.755507 +0000	FR0000130650	172,0000	EUR	98	XPAR	20210226470529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:56:40.761006 +0000	FR0000130650	172,0000	EUR	18	DXE	248Q00KJI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:56:40.856686 +0000	FR0000130650	172,0000	EUR	13	TQE	E0546IDU3OBK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:56:48.163278 +0000	FR0000130650	172,0000	EUR	53	TQE	E0546IDU3OjY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:56:48.168433 +0000	FR0000130650	172,0000	EUR	1	TQE	E0546IDU3OJa	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:57:24.610080 +0000	FR0000130650	172,0000	EUR	27	TQE	E0546IDU3RSY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:57:24.615278 +0000	FR0000130650	172,0000	EUR	51	XPAR	20210226473857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 08:57:24.711271 +0000	FR0000130650	172,0000	EUR	13	TQE	E0546IDU3RSz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 09:00:23.418163 +0000	FR0000130650	172,0000	EUR	1	DXE	248Q00LL6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 09:00:24.921808 +0000	FR0000130650	172,0000	EUR	32	TQE	E0546IDU3cp3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 09:00:24.927297 +0000	FR0000130650	172,0000	EUR	151	XPAR	20210226481025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 09:00:24.933259 +0000	FR0000130650	172,0000	EUR	34	DXE	248Q00LLA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 09:00:24.938639 +0000	FR0000130650	171,9500	EUR	8	TQE	E0546IDU3cpw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 09:00:24.944280 +0000	FR0000130650	172,0000	EUR	13	TQE	E0546IDU3cpy	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 09:00:24.950237 +0000	FR0000130650	172,0000	EUR	8	TQE	E0546IDU3cq0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 09:00:24.955744 +0000	FR0000130650	172,0000	EUR	13	TQE	E0546IDU3cqL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 09:00:24.960175 +0000	FR0000130650	172,0000	EUR	2	TQE	E0546IDU3cqV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 09:02:01.554189 +0000	FR0000130650	172,0000	EUR	67	XPAR	20210226490753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 09:02:01.561063 +0000	FR0000130650	172,0000	EUR	30	XPAR	20210226491009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 09:02:04.146954 +0000	FR0000130650	172,0000	EUR	53	XPAR	20210226491521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 09:02:04.156876 +0000	FR0000130650	172,0000	EUR	34	DXE	248Q00M3H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 09:14:38.353727 +0000	FR0000130650	172,0000	EUR	7	TQE	E0546IDU4TGm	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 09:14:38.357798 +0000	FR0000130650	172,0000	EUR	73	XPAR	20210226531969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 09:14:38.362596 +0000	FR0000130650	172,0000	EUR	10	TQE	E0546IDU4TGs	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 09:14:38.366788 +0000	FR0000130650	172,0000	EUR	42	DXE	248Q00PH0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 09:19:16.136325 +0000	FR0000130650	172,0000	EUR	23	TQE	E0546IDU4IjC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 09:19:16.142021 +0000	FR0000130650	172,0000	EUR	81	XPAR	20210226544257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 09:19:16.148693 +0000	FR0000130650	172,0000	EUR	43	DXE	248Q00QOX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 09:19:16.236551 +0000	FR0000130650	172,0000	EUR	18	DXE	248Q00QP0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 09:19:16.243086 +0000	FR0000130650	172,0000	EUR	15	DXE	248Q00QP1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 09:19:41.467286 +0000	FR0000130650	172,0000	EUR	43	XPAR	20210226545793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 09:19:41.471398 +0000	FR0000130650	172,0000	EUR	36	DXE	248Q00QVA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 09:20:00.085771 +0000	FR0000130650	172,0000	EUR	15	XPAR	20210226546817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 09:20:02.687576 +0000	FR0000130650	172,0000	EUR	4	DXE	248Q00QY2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 09:20:02.691652 +0000	FR0000130650	172,0000	EUR	20	DXE	248Q00QY3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 09:20:02.695634 +0000	FR0000130650	172,0000	EUR	20	DXE	248Q00QY4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 09:21:06.259030 +0000	FR0000130650	172,0000	EUR	36	DXE	248Q00R8K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 09:21:07.659286 +0000	FR0000130650	172,0000	EUR	14	XPAR	20210226550401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 09:23:02.470783 +0000	FR0000130650	172,0000	EUR	27	TQE	E0546IDU4zGq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 09:23:02.570350 +0000	FR0000130650	172,0000	EUR	111	XPAR	20210226553473	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 09:23:02.575812 +0000	FR0000130650	172,0000	EUR	20	XPAR	20210226553985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 09:23:02.580288 +0000	FR0000130650	172,0000	EUR	35	XPAR	20210226554241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 09:23:02.584807 +0000	FR0000130650	172,0000	EUR	20	XPAR	20210226554497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 09:23:02.590705 +0000	FR0000130650	172,0000	EUR	21	XPAR	20210226554753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 09:23:02.596822 +0000	FR0000130650	172,0000	EUR	8	XPAR	20210226555009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 09:23:08.775777 +0000	FR0000130650	172,0000	EUR	15	DXE	248Q00RM1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 09:23:08.779327 +0000	FR0000130650	172,0000	EUR	24	DXE	248Q00RM2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 09:23:39.001624 +0000	FR0000130650	172,0000	EUR	20	DXE	248Q00RQ6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 09:23:43.305567 +0000	FR0000130650	172,0000	EUR	77	XPAR	20210226556289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 09:23:43.310750 +0000	FR0000130650	172,0000	EUR	7	TQE	E0546IDU51c5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 09:23:52.613685 +0000	FR0000130650	172,0000	EUR	28	DXE	248Q00RRL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 11:48:06.385697 +0000	FR0000130650	172,0000	EUR	30	TQE	E0546IDUBxK4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 11:48:06.390424 +0000	FR0000130650	172,0000	EUR	171	TQE	E0546IDUBxK7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 11:48:06.397483 +0000	FR0000130650	172,0000	EUR	10	TQE	E0546IDUBxKL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 11:48:06.403741 +0000	FR0000130650	172,0000	EUR	500	XPAR	20210226914433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 11:48:06.410270 +0000	FR0000130650	172,0000	EUR	251	XPAR	20210226915201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 11:48:06.418106 +0000	FR0000130650	172,0000	EUR	11	XPAR	20210226916225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 11:48:06.424848 +0000	FR0000130650	172,0000	EUR	26	XPAR	20210226917505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 11:48:06.429857 +0000	FR0000130650	172,0000	EUR	71	XPAR	20210226917761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 11:48:06.434113 +0000	FR0000130650	172,0000	EUR	79	XPAR	20210226918017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 11:48:06.438895 +0000	FR0000130650	172,0000	EUR	35	XPAR	20210226918273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 11:48:06.443311 +0000	FR0000130650	172,0000	EUR	40	XPAR	20210226918529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 11:48:06.447283 +0000	FR0000130650	172,0000	EUR	424	XPAR	20210226919297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 11:48:07.286095 +0000	FR0000130650	172,0000	EUR	150	TQE	E0546IDUBxNv	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 11:48:09.087014 +0000	FR0000130650	172,0000	EUR	30	TQE	E0546IDUBxWP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 11:48:09.091784 +0000	FR0000130650	172,0000	EUR	11	TQE	E0546IDUBxWT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 11:48:09.095961 +0000	FR0000130650	172,0000	EUR	30	XPAR	20210226919553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 11:48:09.100842 +0000	FR0000130650	172,0000	EUR	21	XPAR	20210226919809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 11:48:09.107552 +0000	FR0000130650	172,0000	EUR	114	TQE	E0546IDUBxWe	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 11:48:09.187805 +0000	FR0000130650	172,0000	EUR	14	TQE	E0546IDUBxXP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 11:48:09.587117 +0000	FR0000130650	172,0000	EUR	68	TQE	E0546IDUBxYC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 13:13:20.257629 +0000	FR0000130650	172,0000	EUR	5	TQE	E0546IDUFuWo	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 13:13:23.663760 +0000	FR0000130650	172,0000	EUR	50	XPAR	202102261088001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 13:13:47.286300 +0000	FR0000130650	172,0000	EUR	24	TQE	E0546IDUFvsf	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 13:13:47.290220 +0000	FR0000130650	172,0000	EUR	48	TQE	E0546IDUFvsh	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 13:13:47.294722 +0000	FR0000130650	172,0000	EUR	29	TQE	E0546IDUFvsl	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 13:13:47.298438 +0000	FR0000130650	172,0000	EUR	6	XPAR	202102261090817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 13:13:47.302583 +0000	FR0000130650	172,0000	EUR	28	DXE	248Q020Q6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 13:14:01.404733 +0000	FR0000130650	172,0000	EUR	45	XPAR	202102261091329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 13:14:07.309955 +0000	FR0000130650	172,0000	EUR	74	XPAR	202102261091585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 13:14:07.313699 +0000	FR0000130650	172,0000	EUR	116	XPAR	202102261091841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 13:14:07.317270 +0000	FR0000130650	172,0000	EUR	60	XPAR	202102261092097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 13:14:07.320709 +0000	FR0000130650	172,0000	EUR	29	XPAR	202102261093121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 13:14:07.324092 +0000	FR0000130650	172,0000	EUR	92	XPAR	202102261093377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 13:14:07.327591 +0000	FR0000130650	172,0000	EUR	25	XPAR	202102261093633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 13:14:07.330947 +0000	FR0000130650	172,0000	EUR	35	XPAR	202102261094657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 13:14:07.412450 +0000	FR0000130650	172,0000	EUR	19	XPAR	202102261094913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 13:14:09.013652 +0000	FR0000130650	172,0000	EUR	14	XPAR	202102261095169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 13:15:12.604239 +0000	FR0000130650	172,0000	EUR	50	XPAR	202102261102593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 13:15:42.745128 +0000	FR0000130650	172,0000	EUR	50	XPAR	202102261102849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 13:16:15.095367 +0000	FR0000130650	172,0000	EUR	58	XPAR	202102261105921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 13:16:24.980489 +0000	FR0000130650	172,0000	EUR	58	XPAR	202102261106177	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	O2RNE8IBXP4ROT8PU41	20210226 13:16:24.986386 +0000	FR0000130650	172,0000	EUR	58	XPAR	202102261106433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210226 13:16:24.991342 +0000	FR0000130650	172,0000	EUR	9	XPAR	202102261106689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210226 13:16:24.996828 +0000	FR0000130650	172,0000	EUR	14	XPAR	202102261107201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210226 13:16:25.002952 +0000	FR0000130650	172,0000	EUR	107	XPAR	202102261107457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210226 13:16:25.008600 +0000	FR0000130650	172,0000	EUR	43	XPAR	202102261107713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210226 13:16:44.206972 +0000	FR0000130650	172,0000	EUR	50	XPAR	202102261110017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210226 13:16:45.302927 +0000	FR0000130650	172,0000	EUR	26	TQE	E0546IDUG4YU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210226 13:16:45.308625 +0000	FR0000130650	172,0000	EUR	205	XPAR	202102261110273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210226 13:16:45.314187 +0000	FR0000130650	172,0000	EUR	35	XPAR	202102261110529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210226 13:16:45.324741 +0000	FR0000130650	172,0000	EUR	50	XPAR	202102261110785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210226 13:16:45.336298 +0000	FR0000130650	172,0000	EUR	47	XPAR	202102261111041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210226 13:16:45.351280 +0000	FR0000130650	172,0000	EUR	12	DXE	248Q021EL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210226 13:16:45.361965 +0000	FR0000130650	172,0000	EUR	13	TQE	E0546IDUG4Z0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210226 13:16:45.369248 +0000	FR0000130650	172,0000	EUR	7	TQE	E0546IDUG4Z2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210226 13:16:46.006470 +0000	FR0000130650	172,0000	EUR	30	DXE	248Q021EM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210226 13:19:03.074249 +0000	FR0000130650	172,0000	EUR	17	TQE	E0546IDUGCRi	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210226 13:19:03.083248 +0000	FR0000130650	172,0000	EUR	26	XPAR	202102261117441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210226 13:19:03.092259 +0000	FR0000130650	172,0000	EUR	100	XPAR	202102261117697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210226 13:19:03.100524 +0000	FR0000130650	172,0000	EUR	12	XPAR	202102261117953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210226 13:19:03.109103 +0000	FR0000130650	172,0000	EUR	32	DXE	248Q021YD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210226 13:19:03.120645 +0000	FR0000130650	172,0000	EUR	12	TQE	E0546IDUGCSA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210226 13:19:03.173958 +0000	FR0000130650	172,0000	EUR	30	DXE	248Q021YF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210226 13:19:03.180676 +0000	FR0000130650	172,0000	EUR	14	DXE	248Q021YG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210226 13:21:58.710212 +0000	FR0000130650	172,0000	EUR	35	XPAR	202102261125377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210226 13:21:58.716807 +0000	FR0000130650	172,0000	EUR	74	XPAR	202102261125633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210226 13:21:58.722934 +0000	FR0000130650	172,0000	EUR	116	XPAR	202102261126913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210226 13:21:58.807930 +0000	FR0000130650	172,0000	EUR	50	XPAR	202102261127169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210226 13:21:58.812593 +0000	FR0000130650	172,0000	EUR	50	XPAR	202102261127425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210226 13:21:58.817938 +0000	FR0000130650	172,0000	EUR	284	XPAR	202102261127681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210226 13:21:58.823508 +0000	FR0000130650	172,0000	EUR	15	TQE	E0546IDUGL2A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210226 13:21:58.828802 +0000	FR0000130650	172,0000	EUR	40	DXE	248Q022IE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210226 13:21:58.833817 +0000	FR0000130650	172,0000	EUR	251	DXE	248Q022IF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210226 13:21:58.838457 +0000	FR0000130650	172,0000	EUR	13	XPAR	202102261128193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210226 14:25:56.080780 +0000	FR0000130650	172,0000	EUR	115	XPAR	202102261284353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210226 14:31:06.877454 +0000	FR0000130650	172,0000	EUR	57	TQE	E0546IDUJgAE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210226 14:31:06.882588 +0000	FR0000130650	172,0000	EUR	84	XPAR	202102261306369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210226 14:31:06.887874 +0000	FR0000130650	172,0000	EUR	193	XPAR	202102261307649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210226 14:31:06.892578 +0000	FR0000130650	172,0000	EUR	199	XPAR	202102261308929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210226 14:31:06.896520 +0000	FR0000130650	172,0000	EUR	255	XPAR	202102261309185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210226 14:31:06.901089 +0000	FR0000130650	172,0000	EUR	20	XPAR	202102261309441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210226 14:31:06.905211 +0000	FR0000130650	172,0000	EUR	84	XPAR	202102261309697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210226 14:31:06.909632 +0000	FR0000130650	172,0000	EUR	217	DXE	248Q02HFM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210226 14:31:06.913524 +0000	FR0000130650	172,0000	EUR	95	XPAR	202102261309953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210226 14:31:06.983104 +0000	FR0000130650	172,0000	EUR	34	DXE	248Q02HFN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210226 14:31:06.995591 +0000	FR0000130650	172,0000	EUR	84	XPAR	202102261310209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210226 14:31:07.004420 +0000	FR0000130650	172,0000	EUR	64	XPAR	202102261310465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210226 14:31:07.013015 +0000	FR0000130650	172,0000	EUR	115	DXE	248Q02HFP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210226 14:31:07.022372 +0000	FR0000130650	172,0000	EUR	248	DXE	248Q02HFR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210226 14:31:07.032603 +0000	FR0000130650	172,0000	EUR	13	TQE	E0546IDUJgBf	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210226 14:31:07.041271 +0000	FR0000130650	172,0000	EUR	28	TQE	E0546IDUJgBj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210226 14:31:07.049452 +0000	FR0000130650	172,0000	EUR	20	XPAR	202102261310721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210226 14:31:07.058383 +0000	FR0000130650	172,0000	EUR	21	XPAR	202102261310977	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 14:31:07.067578 +0000	FR0000130650	172,0000	EUR	20	XPAR	202102261311233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 14:31:07.379661 +0000	FR0000130650	172,0000	EUR	68	XPAR	202102261311489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 14:31:07.387360 +0000	FR0000130650	171,9500	EUR	301	DXE	248Q02HG0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 14:31:07.395403 +0000	FR0000130650	171,9500	EUR	117	DXE	248Q02HG2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 14:31:07.404092 +0000	FR0000130650	171,9500	EUR	7	DXE	248Q02HG3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 14:31:17.008990 +0000	FR0000130650	172,0000	EUR	3	TQE	E0546IDUJhyj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 14:31:17.022040 +0000	FR0000130650	172,0000	EUR	8	TQE	E0546IDUJhym	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 14:31:17.032170 +0000	FR0000130650	172,0000	EUR	43	XPAR	202102261314305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 14:31:17.041805 +0000	FR0000130650	172,0000	EUR	48	XPAR	202102261314561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 14:31:17.050880 +0000	FR0000130650	172,0000	EUR	35	XPAR	202102261314817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 14:31:17.059351 +0000	FR0000130650	172,0000	EUR	15	XPAR	202102261315073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 14:31:17.074394 +0000	FR0000130650	172,0000	EUR	43	DXE	248Q02HK9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 14:31:17.081464 +0000	FR0000130650	172,0000	EUR	20	XPAR	202102261316609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 14:31:17.087999 +0000	FR0000130650	172,0000	EUR	40	XPAR	202102261316865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 14:31:17.095787 +0000	FR0000130650	172,0000	EUR	20	XPAR	202102261317121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 14:31:17.109512 +0000	FR0000130650	172,0000	EUR	4	XPAR	202102261317377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 14:31:17.117089 +0000	FR0000130650	172,0000	EUR	33	XPAR	202102261317633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 14:31:17.124959 +0000	FR0000130650	172,0000	EUR	33	DXE	248Q02HKS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 14:31:17.132223 +0000	FR0000130650	172,0000	EUR	7	DXE	248Q02HKV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 14:31:17.139239 +0000	FR0000130650	172,0000	EUR	15	DXE	248Q02HKW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 14:31:17.206727 +0000	FR0000130650	172,0000	EUR	11	DXE	248Q02HKX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 14:31:17.214479 +0000	FR0000130650	171,9500	EUR	85	XPAR	202102261318657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 14:31:17.312731 +0000	FR0000130650	172,0000	EUR	35	XPAR	202102261318913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 14:31:18.712713 +0000	FR0000130650	172,0000	EUR	102	XPAR	202102261319937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 14:31:20.113981 +0000	FR0000130650	172,0000	EUR	92	XPAR	202102261321729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 14:31:20.118621 +0000	FR0000130650	172,0000	EUR	24	DXE	248Q02HM8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 14:31:20.216014 +0000	FR0000130650	172,0000	EUR	90	XPAR	202102261322497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 14:31:20.322725 +0000	FR0000130650	172,0000	EUR	91	XPAR	202102261323521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 14:31:20.332697 +0000	FR0000130650	171,9500	EUR	98	XPAR	202102261324033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 14:31:21.417462 +0000	FR0000130650	172,0000	EUR	48	XPAR	202102261325825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 14:31:21.620913 +0000	FR0000130650	171,9500	EUR	199	XPAR	202102261326081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 14:33:18.914783 +0000	FR0000130650	172,0000	EUR	96	DXE	248Q02IEY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 14:33:53.053769 +0000	FR0000130650	172,0000	EUR	36	DXE	248Q02ILM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 14:34:02.365787 +0000	FR0000130650	172,0000	EUR	269	XPAR	202102261339137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 14:34:02.372838 +0000	FR0000130650	172,0000	EUR	48	XPAR	202102261339393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 14:34:02.380521 +0000	FR0000130650	172,0000	EUR	20	XPAR	202102261339649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 14:34:02.387963 +0000	FR0000130650	172,0000	EUR	20	XPAR	202102261339905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 14:45:23.557192 +0000	FR0000130650	172,0000	EUR	15	TQE	E0546IDUKoj2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 14:45:23.563362 +0000	FR0000130650	172,0000	EUR	611	XPAR	202102261406721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 14:45:23.569538 +0000	FR0000130650	172,0000	EUR	171	XPAR	202102261407233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 14:45:23.575305 +0000	FR0000130650	172,0000	EUR	198	XPAR	202102261407745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 14:45:23.582212 +0000	FR0000130650	172,0000	EUR	169	DXE	248Q02M3V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 14:45:23.589437 +0000	FR0000130650	172,0000	EUR	105	DXE	248Q02M3W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 14:45:23.596284 +0000	FR0000130650	172,0000	EUR	91	DXE	248Q02M3X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 14:45:23.861954 +0000	FR0000130650	172,0000	EUR	16	XPAR	202102261408257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 14:45:23.872735 +0000	FR0000130650	172,0000	EUR	33	DXE	248Q02M42	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 14:45:23.961380 +0000	FR0000130650	172,0000	EUR	40	DXE	248Q02M4D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 14:45:24.258334 +0000	FR0000130650	172,0000	EUR	32	DXE	248Q02M4H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 14:45:25.464897 +0000	FR0000130650	172,0000	EUR	17	XPAR	202102261409537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 14:45:29.678194 +0000	FR0000130650	172,0000	EUR	34	XPAR	202102261410049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 14:45:34.285410 +0000	FR0000130650	172,0000	EUR	69	DXE	248Q02M6L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 14:45:34.291673 +0000	FR0000130650	172,0000	EUR	40	DXE	248Q02M6M	Employees share scheme





Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:48:26.356959 +0000	FR0000130650	171,8000	EUR	20	DXE	248Q02NG3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:48:26.369345 +0000	FR0000130650	171,8000	EUR	1	XPAR	202102261446913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:48:29.289858 +0000	FR0000130650	171,6500	EUR	12	DXE	248Q02NGE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:48:35.301139 +0000	FR0000130650	171,4500	EUR	11	XPAR	202102261450753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:48:36.405574 +0000	FR0000130650	171,4000	EUR	13	DXE	248Q02NHH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:48:44.015908 +0000	FR0000130650	171,4500	EUR	23	XPAR	202102261452801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:48:44.023602 +0000	FR0000130650	171,4500	EUR	12	XPAR	202102261453057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:48:44.819591 +0000	FR0000130650	171,4500	EUR	12	XPAR	202102261455617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:48:44.828332 +0000	FR0000130650	171,4500	EUR	10	XPAR	202102261455873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:48:48.825634 +0000	FR0000130650	171,5000	EUR	2	TQE	E0546IDUL7y8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:48:48.834654 +0000	FR0000130650	171,5000	EUR	8	TQE	E0546IDUL7yC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:48:48.842444 +0000	FR0000130650	171,5000	EUR	13	XPAR	202102261457665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:48:48.850126 +0000	FR0000130650	171,5000	EUR	21	XPAR	202102261457921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:48:48.858532 +0000	FR0000130650	171,5000	EUR	18	DXE	248Q02NLO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:48:50.632720 +0000	FR0000130650	171,5000	EUR	13	TQE	E0546IDUL89B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:48:50.644216 +0000	FR0000130650	171,5000	EUR	199	TQE	E0546IDUL89L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:48:50.655839 +0000	FR0000130650	171,5000	EUR	6	TQE	E0546IDUL89N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:48:50.672776 +0000	FR0000130650	171,5000	EUR	5	TQE	E0546IDUL89j	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:49:03.145962 +0000	FR0000130650	171,5500	EUR	12	XPAR	202102261459201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:49:03.447715 +0000	FR0000130650	171,5000	EUR	1	TQE	E0546IDUL90k	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:49:03.455331 +0000	FR0000130650	171,5000	EUR	3	TQE	E0546IDUL90p	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:49:03.464064 +0000	FR0000130650	171,5000	EUR	16	TQE	E0546IDUL90s	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:49:03.472846 +0000	FR0000130650	171,5000	EUR	13	XPAR	202102261459457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:49:03.479988 +0000	FR0000130650	171,5000	EUR	5	XPAR	202102261459713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:49:03.486774 +0000	FR0000130650	171,5000	EUR	48	XPAR	202102261459969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:49:03.494399 +0000	FR0000130650	171,5000	EUR	11	TQE	E0546IDUL9P8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:49:03.505065 +0000	FR0000130650	171,5000	EUR	8	TQE	E0546IDUL9PB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:49:12.555569 +0000	FR0000130650	171,5000	EUR	6	TQE	E0546IDULA7r	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:49:12.563209 +0000	FR0000130650	171,5000	EUR	16	TQE	E0546IDULA7u	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:49:12.570780 +0000	FR0000130650	171,5000	EUR	57	TQE	E0546IDULA85	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:49:12.578688 +0000	FR0000130650	171,5000	EUR	100	XPAR	202102261460993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:49:12.586914 +0000	FR0000130650	171,5000	EUR	199	DXE	248Q02NQ7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:49:12.595432 +0000	FR0000130650	171,5000	EUR	33	DXE	248Q02NQ8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:49:12.604137 +0000	FR0000130650	171,5000	EUR	6	DXE	248Q02NQ9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:49:12.612445 +0000	FR0000130650	171,5000	EUR	33	DXE	248Q02NQA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:49:12.620593 +0000	FR0000130650	171,5000	EUR	57	DXE	248Q02NQB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:49:42.690917 +0000	FR0000130650	171,7000	EUR	15	XPAR	202102261463809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:49:43.091458 +0000	FR0000130650	171,7000	EUR	74	XPAR	202102261464065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:49:49.594403 +0000	FR0000130650	171,7000	EUR	66	XPAR	202102261464577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:49:49.600470 +0000	FR0000130650	171,7000	EUR	12	XPAR	202102261464833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:49:49.606643 +0000	FR0000130650	171,7000	EUR	27	DXE	248Q02NVY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:50:00.209240 +0000	FR0000130650	171,7000	EUR	51	XPAR	202102261465857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:50:00.219916 +0000	FR0000130650	171,7000	EUR	27	XPAR	202102261466113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:50:25.740167 +0000	FR0000130650	171,9000	EUR	120	XPAR	202102261472257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:50:25.749419 +0000	FR0000130650	171,9000	EUR	22	DXE	248Q02O2A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:50:25.758925 +0000	FR0000130650	171,9000	EUR	9	DXE	248Q02O2B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:50:26.341065 +0000	FR0000130650	171,8500	EUR	33	XPAR	202102261472769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:50:26.350111 +0000	FR0000130650	171,8500	EUR	73	XPAR	202102261473025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:50:26.358631 +0000	FR0000130650	171,8500	EUR	12	XPAR	202102261473281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:50:26.367565 +0000	FR0000130650	171,8500	EUR	47	DXE	248Q02O2G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:50:35.556285 +0000	FR0000130650	171,7500	EUR	351	XPAR	202102261473537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:50:35.562625 +0000	FR0000130650	171,7500	EUR	212	XPAR	202102261473793	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:50:35.568462 +0000	FR0000130650	171,7500	EUR	4	XPAR	202102261474049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:50:55.083161 +0000	FR0000130650	171,7500	EUR	35	XPAR	202102261474561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:50:55.090282 +0000	FR0000130650	171,7500	EUR	316	XPAR	202102261474817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:50:55.096842 +0000	FR0000130650	171,7500	EUR	102	XPAR	202102261475073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:50:55.102619 +0000	FR0000130650	171,7500	EUR	45	XPAR	202102261475329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:50:55.109215 +0000	FR0000130650	171,7500	EUR	20	XPAR	202102261475585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:50:55.116919 +0000	FR0000130650	171,7500	EUR	286	XPAR	202102261475841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:50:55.123846 +0000	FR0000130650	171,7500	EUR	20	XPAR	202102261476097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:50:55.131013 +0000	FR0000130650	171,7500	EUR	27	DXE	248Q02OAG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:50:56.684420 +0000	FR0000130650	171,7500	EUR	351	XPAR	202102261476353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:50:56.690010 +0000	FR0000130650	171,7500	EUR	147	XPAR	202102261476609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:50:56.695309 +0000	FR0000130650	171,7500	EUR	72	XPAR	202102261476865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:50:56.700915 +0000	FR0000130650	171,7000	EUR	38	DXE	248Q02OAO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:50:56.706342 +0000	FR0000130650	171,7000	EUR	22	XPAR	202102261477121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:50:56.712605 +0000	FR0000130650	171,7000	EUR	30	DXE	248Q02OAP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:51:15.207820 +0000	FR0000130650	171,6000	EUR	40	XPAR	202102261478401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:51:15.214457 +0000	FR0000130650	171,6000	EUR	45	DXE	248Q02OFD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:51:38.633428 +0000	FR0000130650	171,6000	EUR	128	XPAR	202102261481729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:51:38.642586 +0000	FR0000130650	171,6000	EUR	1	XPAR	202102261481985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:51:38.658722 +0000	FR0000130650	171,6000	EUR	41	DXE	248Q02OJL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:51:39.231528 +0000	FR0000130650	171,6000	EUR	24	DXE	248Q02OJP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:51:39.238259 +0000	FR0000130650	171,6000	EUR	17	DXE	248Q02OJW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:52:02.167745 +0000	FR0000130650	171,6000	EUR	21	DXE	248Q02OPE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:52:11.684686 +0000	FR0000130650	171,6000	EUR	145	XPAR	202102261486849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:52:34.011071 +0000	FR0000130650	171,6000	EUR	85	XPAR	202102261489665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:52:34.018662 +0000	FR0000130650	171,6000	EUR	20	XPAR	202102261489921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:52:34.027037 +0000	FR0000130650	171,6000	EUR	35	XPAR	202102261490177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:52:34.033942 +0000	FR0000130650	171,6000	EUR	15	XPAR	202102261490433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:52:34.040957 +0000	FR0000130650	171,6000	EUR	18	XPAR	202102261490689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:52:35.111247 +0000	FR0000130650	171,5500	EUR	59	XPAR	202102261491713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:52:35.117151 +0000	FR0000130650	171,5500	EUR	3	XPAR	202102261491969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:52:35.123443 +0000	FR0000130650	171,5500	EUR	33	DXE	248Q02OWN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:53:08.754583 +0000	FR0000130650	171,6500	EUR	29	DXE	248Q02P36	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:53:14.558537 +0000	FR0000130650	171,6000	EUR	156	XPAR	202102261494273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:53:17.865261 +0000	FR0000130650	171,6000	EUR	5	DXE	248Q02P4S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:54:01.025754 +0000	FR0000130650	171,7000	EUR	8	DXE	248Q02PHI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:54:01.130676 +0000	FR0000130650	171,7000	EUR	15	DXE	248Q02PHP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:54:01.140267 +0000	FR0000130650	171,7000	EUR	18	DXE	248Q02PHQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:54:01.629288 +0000	FR0000130650	171,7000	EUR	7	DXE	248Q02PHR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:54:03.434151 +0000	FR0000130650	171,7000	EUR	32	XPAR	202102261498881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:54:03.442298 +0000	FR0000130650	171,7000	EUR	76	XPAR	202102261499137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:54:03.450569 +0000	FR0000130650	171,7000	EUR	15	DXE	248Q02PHY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:54:13.958073 +0000	FR0000130650	171,7500	EUR	37	DXE	248Q02PKF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:54:26.466297 +0000	FR0000130650	171,7500	EUR	121	XPAR	202102261499649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:54:26.473469 +0000	FR0000130650	171,7500	EUR	17	XPAR	202102261499905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:54:26.480364 +0000	FR0000130650	171,7500	EUR	26	DXE	248Q02PLS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:54:26.567514 +0000	FR0000130650	171,7500	EUR	20	XPAR	202102261500417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:54:26.574527 +0000	FR0000130650	171,7500	EUR	35	XPAR	202102261500673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:54:26.580665 +0000	FR0000130650	171,7500	EUR	36	XPAR	202102261500929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:54:26.587523 +0000	FR0000130650	171,7500	EUR	33	XPAR	202102261501185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:54:26.594373 +0000	FR0000130650	171,7500	EUR	20	XPAR	202102261501441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:54:26.600412 +0000	FR0000130650	171,7500	EUR	24	XPAR	202102261501697	Employees share scheme



Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:55:04.617185 +0000	FR0000130650	171,8000	EUR	98	XPAR	202102261505537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:55:04.630269 +0000	FR0000130650	171,8000	EUR	36	DXE	248Q02PTR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:55:10.224875 +0000	FR0000130650	171,8000	EUR	78	XPAR	202102261506305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:55:10.229050 +0000	FR0000130650	171,8000	EUR	20	XPAR	202102261506561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:55:10.233411 +0000	FR0000130650	171,8000	EUR	21	XPAR	202102261506817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:55:10.237893 +0000	FR0000130650	171,8000	EUR	36	DXE	248Q02PVR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:55:12.728700 +0000	FR0000130650	171,8000	EUR	106	XPAR	202102261507585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:55:17.844237 +0000	FR0000130650	171,7500	EUR	20	DXE	248Q02PYR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:55:23.549825 +0000	FR0000130650	171,7000	EUR	70	XPAR	202102261510145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:55:23.557620 +0000	FR0000130650	171,7000	EUR	34	DXE	248Q02Q01	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:55:29.264571 +0000	FR0000130650	171,6500	EUR	81	XPAR	202102261510657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:55:29.365091 +0000	FR0000130650	171,6500	EUR	20	XPAR	202102261510913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:55:29.371333 +0000	FR0000130650	171,6500	EUR	25	XPAR	202102261511169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:55:44.485530 +0000	FR0000130650	171,6000	EUR	54	XPAR	202102261511425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:55:44.494452 +0000	FR0000130650	171,6000	EUR	49	DXE	248Q02Q4T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:56:23.041313 +0000	FR0000130650	171,8000	EUR	20	DXE	248Q02QE2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:56:30.450572 +0000	FR0000130650	171,7500	EUR	52	DXE	248Q02QF6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:56:32.453257 +0000	FR0000130650	171,7000	EUR	60	XPAR	202102261517825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:56:32.461188 +0000	FR0000130650	171,7000	EUR	38	XPAR	202102261518081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:56:32.469294 +0000	FR0000130650	171,7000	EUR	36	DXE	248Q02QFK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:56:40.763180 +0000	FR0000130650	171,8000	EUR	94	XPAR	202102261521409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:56:51.581037 +0000	FR0000130650	171,7500	EUR	19	XPAR	202102261521921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:56:51.587150 +0000	FR0000130650	171,7500	EUR	108	XPAR	202102261522177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:59:09.167037 +0000	FR0000130650	172,0000	EUR	13	TQE	E0546IDUM0Kj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:59:09.175848 +0000	FR0000130650	172,0000	EUR	38	DXE	248Q02RDB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:59:09.184506 +0000	FR0000130650	172,0000	EUR	4	DXE	248Q02RDC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:00:04.747840 +0000	FR0000130650	172,0000	EUR	16	TQE	E0546IDUM3Aa	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:00:04.759468 +0000	FR0000130650	172,0000	EUR	15	DXE	248Q02RNF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:00:27.904107 +0000	FR0000130650	172,0000	EUR	28	DXE	248Q02RSQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:00:41.437125 +0000	FR0000130650	171,9500	EUR	15	TQE	E0546IDUM5a7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:00:57.060415 +0000	FR0000130650	172,0000	EUR	29	DXE	248Q02RZT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:01:09.881909 +0000	FR0000130650	172,0000	EUR	12	TQE	E0546IDUM7Vj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:01:35.412649 +0000	FR0000130650	172,0000	EUR	27	DXE	248Q02S9W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:02:08.371299 +0000	FR0000130650	172,0000	EUR	13	TQE	E0546IDUMBid	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:02:08.378227 +0000	FR0000130650	172,0000	EUR	29	DXE	248Q02SJJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:02:08.385783 +0000	FR0000130650	172,0000	EUR	18	TQE	E0546IDUMBk4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:02:08.471677 +0000	FR0000130650	172,0000	EUR	18	TQE	E0546IDUMBkO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:02:11.173765 +0000	FR0000130650	172,0000	EUR	15	TQE	E0546IDUMCOu	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:02:35.409815 +0000	FR0000130650	172,0000	EUR	30	TQE	E0546IDUMEOP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:02:35.420459 +0000	FR0000130650	172,0000	EUR	45	DXE	248Q02SPA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:02:35.509632 +0000	FR0000130650	172,0000	EUR	12	TQE	E0546IDUMEOL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:02:56.843679 +0000	FR0000130650	172,0000	EUR	22	DXE	248Q02STB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:02:57.947140 +0000	FR0000130650	172,0000	EUR	6	TQE	E0546IDUMFyJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:02:58.049862 +0000	FR0000130650	172,0000	EUR	13	TQE	E0546IDUMFz0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:03:09.269123 +0000	FR0000130650	172,0000	EUR	32	DXE	248Q02SW4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:03:45.111903 +0000	FR0000130650	172,0000	EUR	26	TQE	E0546IDUMKDC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:03:45.209715 +0000	FR0000130650	172,0000	EUR	50	DXE	248Q02T3M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:03:46.214097 +0000	FR0000130650	172,0000	EUR	40	DXE	248Q02T41	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:03:50.321206 +0000	FR0000130650	172,0000	EUR	7	DXE	248Q02T4U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:03:50.820433 +0000	FR0000130650	172,0000	EUR	47	DXE	248Q02T4Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:03:50.826971 +0000	FR0000130650	172,0000	EUR	30	DXE	248Q02T4Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:03:50.832792 +0000	FR0000130650	172,0000	EUR	17	DXE	248Q02T50	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:03:50.838517 +0000	FR0000130650	172,0000	EUR	28	DXE	248Q02T51	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:03:55.924461 +0000	FR0000130650	171,9500	EUR	14	XPAR	202102261559041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:03:55.929345 +0000	FR0000130650	171,9500	EUR	65	XPAR	202102261559297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:03:55.937453 +0000	FR0000130650	171,9500	EUR	18	DXE	248Q02T5G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:03:55.945132 +0000	FR0000130650	171,9500	EUR	35	XPAR	202102261559553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:04:01.634393 +0000	FR0000130650	171,9500	EUR	84	XPAR	202102261560833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:04:01.643965 +0000	FR0000130650	171,9500	EUR	36	DXE	248Q02T8C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:04:05.341481 +0000	FR0000130650	171,9500	EUR	67	XPAR	202102261561857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:10:29.925053 +0000	FR0000130650	172,0000	EUR	14	TQE	E0546IDUMuav	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:10:29.932247 +0000	FR0000130650	172,0000	EUR	9	TQE	E0546IDUMuay	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:10:29.939825 +0000	FR0000130650	172,0000	EUR	14	TQE	E0546IDUMubr	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:10:29.947659 +0000	FR0000130650	172,0000	EUR	10	TQE	E0546IDUMubt	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:10:40.936884 +0000	FR0000130650	172,0000	EUR	18	DXE	248Q02W0W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:10:40.943422 +0000	FR0000130650	172,0000	EUR	30	DXE	248Q02W0X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:10:40.950474 +0000	FR0000130650	172,0000	EUR	28	DXE	248Q02W0Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:10:41.838181 +0000	FR0000130650	172,0000	EUR	37	DXE	248Q02W14	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:10:42.843254 +0000	FR0000130650	172,0000	EUR	6	DXE	248Q02W26	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:10:43.944868 +0000	FR0000130650	172,0000	EUR	18	DXE	248Q02W34	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:10:43.956189 +0000	FR0000130650	172,0000	EUR	40	DXE	248Q02W35	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:10:55.157923 +0000	FR0000130650	172,0000	EUR	37	XPAR	202102261596929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:10:55.170371 +0000	FR0000130650	172,0000	EUR	21	DXE	248Q02W78	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:10:55.182003 +0000	FR0000130650	172,0000	EUR	14	XPAR	202102261597185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:11:03.466380 +0000	FR0000130650	171,9500	EUR	22	TQE	E0546IDUMyG1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:11:03.474369 +0000	FR0000130650	171,9500	EUR	63	XPAR	202102261598209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:11:03.482175 +0000	FR0000130650	171,9500	EUR	29	DXE	248Q02WA4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:11:03.567724 +0000	FR0000130650	171,9500	EUR	20	TQE	E0546IDUMyHD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:11:03.576998 +0000	FR0000130650	171,9500	EUR	27	DXE	248Q02WA5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:11:03.585658 +0000	FR0000130650	172,0000	EUR	18	DXE	248Q02WA6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:11:03.592896 +0000	FR0000130650	172,0000	EUR	30	DXE	248Q02WA7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:11:03.600448 +0000	FR0000130650	172,0000	EUR	1	DXE	248Q02WA8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:11:07.578367 +0000	FR0000130650	171,9500	EUR	37	XPAR	202102261598465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:11:10.175624 +0000	FR0000130650	171,9500	EUR	25	DXE	248Q02WBE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:11:10.185132 +0000	FR0000130650	171,9500	EUR	18	DXE	248Q02WBF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:11:12.582288 +0000	FR0000130650	171,9000	EUR	22	TQE	E0546IDUMz57	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:11:12.589908 +0000	FR0000130650	171,9000	EUR	39	XPAR	202102261599233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:11:12.598111 +0000	FR0000130650	171,9000	EUR	12	TQE	E0546IDUMz5C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:11:12.605407 +0000	FR0000130650	171,9000	EUR	72	DXE	248Q02WBQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:11:14.585249 +0000	FR0000130650	171,9000	EUR	2	TQE	E0546IDUMzEQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:11:14.786517 +0000	FR0000130650	171,9000	EUR	17	TQE	E0546IDUMzFb	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:11:14.889467 +0000	FR0000130650	171,9000	EUR	11	TQE	E0546IDUMzFp	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:11:15.788100 +0000	FR0000130650	171,9000	EUR	2	TQE	E0546IDUMzK4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:11:15.794491 +0000	FR0000130650	171,9000	EUR	5	TQE	E0546IDUMzK9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:11:15.802153 +0000	FR0000130650	171,9000	EUR	23	TQE	E0546IDUMzKG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:11:16.189720 +0000	FR0000130650	171,9000	EUR	6	TQE	E0546IDUMzLO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:11:16.199730 +0000	FR0000130650	171,9000	EUR	8	TQE	E0546IDUMzLS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:11:18.189380 +0000	FR0000130650	171,9000	EUR	1	TQE	E0546IDUMzUz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:11:18.393054 +0000	FR0000130650	171,9000	EUR	1	TQE	E0546IDUMzWU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:11:19.494903 +0000	FR0000130650	171,9000	EUR	1	TQE	E0546IDUMzdQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:11:19.795167 +0000	FR0000130650	171,9000	EUR	8	TQE	E0546IDUMzgH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:11:19.805056 +0000	FR0000130650	171,9000	EUR	1	TQE	E0546IDUMzgL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:11:19.894617 +0000	FR0000130650	171,9000	EUR	11	TQE	E0546IDUMzgt	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:11:20.295450 +0000	FR0000130650	171,9000	EUR	68	TQE	E0546IDUMzij	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:11:20.303510 +0000	FR0000130650	171,9000	EUR	17	TQE	E0546IDUMziw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:11:20.697519 +0000	FR0000130650	171,9000	EUR	15	TQE	E0546IDUMzk6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:11:20.705667 +0000	FR0000130650	171,9000	EUR	2	TQE	E0546IDUMzku	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:11:20.796437 +0000	FR0000130650	171,9000	EUR	1	TQE	E0546IDUMzmc	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:11:22.801010 +0000	FR0000130650	171,9000	EUR	2	TQE	E0546IDUMzvW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:11:24.302345 +0000	FR0000130650	171,9000	EUR	5	TQE	E0546IDUN03M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:11:24.400647 +0000	FR0000130650	171,9000	EUR	17	TQE	E0546IDUN03w	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:11:24.406679 +0000	FR0000130650	171,9000	EUR	140	TQE	E0546IDUN042	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:11:24.411936 +0000	FR0000130650	171,9000	EUR	18	TQE	E0546IDUN046	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:11:24.416975 +0000	FR0000130650	171,9000	EUR	50	TQE	E0546IDUN048	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:11:24.422126 +0000	FR0000130650	171,9000	EUR	3	TQE	E0546IDUN04I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:11:24.427100 +0000	FR0000130650	171,9000	EUR	1	TQE	E0546IDUN04L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:11:24.431442 +0000	FR0000130650	171,9000	EUR	1	TQE	E0546IDUN04O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:11:24.436852 +0000	FR0000130650	171,8500	EUR	27	DXE	248Q02WDY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:11:24.447001 +0000	FR0000130650	171,9000	EUR	2	TQE	E0546IDUN04S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:11:24.455199 +0000	FR0000130650	171,9000	EUR	20	TQE	E0546IDUN04X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:11:25.808422 +0000	FR0000130650	171,9000	EUR	104	TQE	E0546IDUN0Cm	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:11:27.012535 +0000	FR0000130650	171,9000	EUR	37	DXE	248Q02WEH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:11:27.113383 +0000	FR0000130650	171,9000	EUR	3	DXE	248Q02WEJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:11:32.217039 +0000	FR0000130650	171,9000	EUR	62	TQE	E0546IDUN0jy	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:11:44.828085 +0000	FR0000130650	171,7500	EUR	11	TQE	E0546IDUN1qP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:11:44.836041 +0000	FR0000130650	171,7500	EUR	165	XPAR	202102261604609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:11:44.844328 +0000	FR0000130650	171,7500	EUR	26	DXE	248Q02WH4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:11:47.734235 +0000	FR0000130650	171,7000	EUR	86	XPAR	202102261605633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:11:47.741695 +0000	FR0000130650	171,7000	EUR	25	DXE	248Q02WHC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:11:47.748299 +0000	FR0000130650	171,7000	EUR	16	DXE	248Q02WHD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:11:50.546647 +0000	FR0000130650	171,6500	EUR	1	DXE	248Q02WHF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:11:59.048920 +0000	FR0000130650	171,6000	EUR	35	XPAR	202102261607169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:11:59.056619 +0000	FR0000130650	171,6000	EUR	21	XPAR	202102261607425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:11:59.064539 +0000	FR0000130650	171,6000	EUR	29	DXE	248Q02WJ8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:12:02.853836 +0000	FR0000130650	171,6000	EUR	35	XPAR	202102261608193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:12:02.860853 +0000	FR0000130650	171,6000	EUR	20	XPAR	202102261608449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:12:02.867921 +0000	FR0000130650	171,6000	EUR	33	XPAR	202102261608705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:12:10.472333 +0000	FR0000130650	171,6000	EUR	8	TQE	E0546IDUN3zf	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:12:10.482566 +0000	FR0000130650	171,6000	EUR	35	XPAR	202102261608961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:12:10.491857 +0000	FR0000130650	171,6000	EUR	150	XPAR	202102261609217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:12:10.501600 +0000	FR0000130650	171,6000	EUR	3	TQE	E0546IDUN3zi	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:12:10.511550 +0000	FR0000130650	171,6000	EUR	214	XPAR	202102261609473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:12:10.521402 +0000	FR0000130650	171,6000	EUR	93	XPAR	202102261609729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:12:10.530716 +0000	FR0000130650	171,6000	EUR	30	XPAR	202102261610241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:12:10.541409 +0000	FR0000130650	171,6000	EUR	50	XPAR	202102261610497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:12:10.552498 +0000	FR0000130650	171,6000	EUR	194	XPAR	202102261610753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:12:10.563822 +0000	FR0000130650	171,6000	EUR	125	XPAR	202102261611009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:12:10.577005 +0000	FR0000130650	171,6000	EUR	69	XPAR	202102261611265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:12:10.585543 +0000	FR0000130650	171,6000	EUR	194	XPAR	202102261611521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:12:10.594577 +0000	FR0000130650	171,6000	EUR	20	XPAR	202102261611777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:12:10.601655 +0000	FR0000130650	171,6000	EUR	185	XPAR	202102261612033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:12:10.608855 +0000	FR0000130650	171,6000	EUR	86	XPAR	202102261612289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:12:12.079713 +0000	FR0000130650	171,6000	EUR	45	XPAR	202102261612545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:12:12.091262 +0000	FR0000130650	171,6000	EUR	15	XPAR	202102261612801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:12:12.100261 +0000	FR0000130650	171,6000	EUR	35	DXE	248Q02WMB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:12:20.183944 +0000	FR0000130650	171,6000	EUR	3	XPAR	202102261615873	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:12:20.587017 +0000	FR0000130650	171,6000	EUR	3	XPAR	202102261616129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:12:28.897889 +0000	FR0000130650	171,6500	EUR	8	XPAR	202102261618689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:12:45.429306 +0000	FR0000130650	171,8000	EUR	10	XPAR	202102261620737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:12:45.434294 +0000	FR0000130650	171,8000	EUR	50	XPAR	202102261620993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:12:47.633699 +0000	FR0000130650	171,8500	EUR	7	TQE	E0546IDUN86e	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:12:47.641914 +0000	FR0000130650	171,8500	EUR	6	TQE	E0546IDUN86g	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:12:50.139745 +0000	FR0000130650	171,8500	EUR	5	DXE	248Q02WYQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:12:50.642211 +0000	FR0000130650	171,8500	EUR	3	DXE	248Q02WYT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:12:51.140851 +0000	FR0000130650	171,8000	EUR	88	XPAR	202102261621761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:12:51.148680 +0000	FR0000130650	171,8000	EUR	10	DXE	248Q02WYY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:12:51.156992 +0000	FR0000130650	171,8000	EUR	44	DXE	248Q02WYZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:12:52.142659 +0000	FR0000130650	171,8000	EUR	35	XPAR	202102261622273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:12:52.150823 +0000	FR0000130650	171,8000	EUR	22	XPAR	202102261622529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:13:00.855041 +0000	FR0000130650	171,8500	EUR	37	XPAR	202102261625089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:13:09.264845 +0000	FR0000130650	171,8000	EUR	82	XPAR	202102261626113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:13:09.274235 +0000	FR0000130650	171,8000	EUR	12	TQE	E0546IDUN9tQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:13:09.284596 +0000	FR0000130650	171,8000	EUR	44	DXE	248Q02X1Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:13:09.297283 +0000	FR0000130650	171,8000	EUR	37	DXE	248Q02X1R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:13:09.310128 +0000	FR0000130650	171,8000	EUR	12	TQE	E0546IDUN9vY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:13:09.326778 +0000	FR0000130650	171,8000	EUR	11	TQE	E0546IDUN9va	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:13:09.342209 +0000	FR0000130650	171,8000	EUR	11	TQE	E0546IDUN9wN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:13:34.108311 +0000	FR0000130650	171,8000	EUR	35	XPAR	202102261626625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:13:34.119190 +0000	FR0000130650	171,8000	EUR	8	XPAR	202102261626881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:13:34.128950 +0000	FR0000130650	171,8000	EUR	53	XPAR	202102261627137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:13:34.139389 +0000	FR0000130650	171,8000	EUR	35	DXE	248Q02X4V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:13:42.521584 +0000	FR0000130650	171,8000	EUR	57	XPAR	202102261628417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:13:42.531336 +0000	FR0000130650	171,8000	EUR	54	DXE	248Q02X8L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:13:42.550275 +0000	FR0000130650	171,8000	EUR	20	XPAR	202102261628673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:13:42.565198 +0000	FR0000130650	171,8000	EUR	33	XPAR	202102261628929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:13:42.579270 +0000	FR0000130650	171,8000	EUR	22	XPAR	202102261629185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:13:42.622904 +0000	FR0000130650	171,8000	EUR	62	DXE	248Q02X8Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:14:17.165861 +0000	FR0000130650	171,9500	EUR	60	XPAR	202102261635841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:14:17.172861 +0000	FR0000130650	171,9500	EUR	22	DXE	248Q02XGK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:14:17.269587 +0000	FR0000130650	171,9500	EUR	29	DXE	248Q02XGL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:14:17.277957 +0000	FR0000130650	171,9500	EUR	20	XPAR	202102261636353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:14:17.286744 +0000	FR0000130650	171,9500	EUR	35	XPAR	202102261636609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:14:17.295260 +0000	FR0000130650	171,9500	EUR	17	XPAR	202102261636865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:14:30.087790 +0000	FR0000130650	171,9000	EUR	17	XPAR	202102261637121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:14:30.096677 +0000	FR0000130650	171,9000	EUR	50	XPAR	202102261637377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:14:41.502007 +0000	FR0000130650	171,9000	EUR	24	DXE	248Q02XNB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:14:41.508119 +0000	FR0000130650	171,9000	EUR	7	DXE	248Q02XNC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:14:48.914974 +0000	FR0000130650	171,9500	EUR	35	XPAR	202102261640449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:14:58.124350 +0000	FR0000130650	171,9000	EUR	58	XPAR	202102261640961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:14:58.137235 +0000	FR0000130650	171,9000	EUR	33	DXE	248Q02XR6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:14:58.152844 +0000	FR0000130650	171,9000	EUR	21	TQE	E0546IDUNJkL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:14:58.162287 +0000	FR0000130650	171,9000	EUR	35	XPAR	202102261641217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:14:58.174324 +0000	FR0000130650	171,9000	EUR	32	XPAR	202102261641473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:15:18.367718 +0000	FR0000130650	172,0000	EUR	35	XPAR	202102261642497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:15:18.384577 +0000	FR0000130650	172,0000	EUR	11	XPAR	202102261642753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:15:18.401248 +0000	FR0000130650	172,0000	EUR	6	TQE	E0546IDUNM92	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:15:18.416722 +0000	FR0000130650	172,0000	EUR	27	DXE	248Q02XYZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:15:18.432200 +0000	FR0000130650	172,0000	EUR	6	TQE	E0546IDUNM9x	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 15:15:18.448770 +0000	FR0000130650	172,0000	EUR	35	XPAR	202102261643265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 15:15:18.463418 +0000	FR0000130650	172,0000	EUR	30	XPAR	202102261643521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 15:15:52.098293 +0000	FR0000130650	172,0000	EUR	23	TQE	E0546IDUNPOP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 15:15:52.104054 +0000	FR0000130650	172,0000	EUR	54	DXE	248Q02Y73	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 15:15:52.108820 +0000	FR0000130650	172,0000	EUR	10	TQE	E0546IDUNP1C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 15:15:52.113095 +0000	FR0000130650	172,0000	EUR	13	TQE	E0546IDUNP1E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 15:15:52.116903 +0000	FR0000130650	172,0000	EUR	33	XPAR	202102261648897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 15:15:52.120896 +0000	FR0000130650	172,0000	EUR	35	XPAR	202102261649153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 15:15:57.110244 +0000	FR0000130650	171,9000	EUR	13	TQE	E0546IDUNPam	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 15:15:57.120981 +0000	FR0000130650	171,9000	EUR	47	XPAR	202102261649921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 15:15:57.134197 +0000	FR0000130650	171,9000	EUR	36	XPAR	202102261650177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 15:15:57.145963 +0000	FR0000130650	171,9000	EUR	20	XPAR	202102261650433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 15:16:06.527893 +0000	FR0000130650	171,9000	EUR	14	TQE	E0546IDUNQoi	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 15:16:06.629765 +0000	FR0000130650	171,9000	EUR	68	XPAR	202102261650689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 15:16:06.638056 +0000	FR0000130650	171,9000	EUR	30	DXE	248Q02YCM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 15:16:06.646828 +0000	FR0000130650	171,9000	EUR	20	XPAR	202102261651713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 15:16:06.655100 +0000	FR0000130650	171,9000	EUR	36	XPAR	202102261651969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 15:16:06.663561 +0000	FR0000130650	171,9000	EUR	33	XPAR	202102261652225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 15:16:06.672206 +0000	FR0000130650	171,9000	EUR	12	XPAR	202102261652481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 15:16:40.674327 +0000	FR0000130650	171,9000	EUR	81	XPAR	202102261657089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 15:16:40.680738 +0000	FR0000130650	171,9000	EUR	40	DXE	248Q02YKK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 15:17:18.936443 +0000	FR0000130650	172,0000	EUR	18	TQE	E0546IDUNXgt	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 15:17:18.945135 +0000	FR0000130650	172,0000	EUR	36	DXE	248Q02YXY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 15:17:18.953617 +0000	FR0000130650	172,0000	EUR	13	TQE	E0546IDUNXha	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 15:17:18.961174 +0000	FR0000130650	172,0000	EUR	17	TQE	E0546IDUNXhc	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 15:17:19.032202 +0000	FR0000130650	172,0000	EUR	11	TQE	E0546IDUNXhX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 15:17:19.741907 +0000	FR0000130650	172,0000	EUR	17	XPAR	202102261662721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 15:17:36.555013 +0000	FR0000130650	171,9500	EUR	11	TQE	E0546IDUNZ2P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 15:17:36.563631 +0000	FR0000130650	171,9500	EUR	29	XPAR	202102261664001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 15:17:52.682111 +0000	FR0000130650	172,0000	EUR	24	XPAR	202102261667329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 15:17:53.481627 +0000	FR0000130650	172,0000	EUR	10	DXE	248Q02Z5L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 15:17:53.582381 +0000	FR0000130650	172,0000	EUR	21	XPAR	202102261667585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 15:23:11.219722 +0000	FR0000130650	172,0000	EUR	72	XPAR	202102261702913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 15:23:11.229256 +0000	FR0000130650	172,0000	EUR	41	TQE	E0546IDUO2CN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 15:23:11.320309 +0000	FR0000130650	172,0000	EUR	11	TQE	E0546IDUO2E8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 15:23:15.728931 +0000	FR0000130650	172,0000	EUR	11	XPAR	202102261704705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 15:23:15.735925 +0000	FR0000130650	172,0000	EUR	12	DXE	248Q031LE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 15:23:20.537637 +0000	FR0000130650	172,0000	EUR	19	XPAR	202102261707009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 15:24:59.075246 +0000	FR0000130650	172,0000	EUR	5	TQE	E0546IDUOBjh	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 15:24:59.090795 +0000	FR0000130650	172,0000	EUR	16	TQE	E0546IDUOBj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 15:24:59.158693 +0000	FR0000130650	172,0000	EUR	5	TQE	E0546IDUOBM0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 15:25:02.464836 +0000	FR0000130650	172,0000	EUR	15	TQE	E0546IDUOBgA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 15:25:05.767037 +0000	FR0000130650	172,0000	EUR	16	XPAR	202102261716993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 15:25:09.276419 +0000	FR0000130650	172,0000	EUR	13	XPAR	202102261717505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 15:25:10.076168 +0000	FR0000130650	172,0000	EUR	1	XPAR	202102261717761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 15:25:10.083544 +0000	FR0000130650	172,0000	EUR	1	XPAR	202102261718017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 15:26:47.653230 +0000	FR0000130650	172,0000	EUR	42	XPAR	202102261732097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 15:26:50.562054 +0000	FR0000130650	172,0000	EUR	17	DXE	248Q033EX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 15:27:01.975706 +0000	FR0000130650	172,0000	EUR	33	XPAR	202102261736705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 15:27:01.983827 +0000	FR0000130650	172,0000	EUR	41	XPAR	202102261736961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 15:27:01.994782 +0000	FR0000130650	172,0000	EUR	27	DXE	248Q033IH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 15:27:04.678398 +0000	FR0000130650	172,0000	EUR	25	XPAR	202102261737217	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:27:32.115698 +0000	FR0000130650	171,9500	EUR	3	XPAR	202102261738241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:27:32.120992 +0000	FR0000130650	171,9500	EUR	31	XPAR	202102261738497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:27:35.520772 +0000	FR0000130650	171,9500	EUR	12	TQE	E0546IDUOS6d	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:27:44.149435 +0000	FR0000130650	171,8500	EUR	20	TQE	E0546IDUOTMj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:27:44.242676 +0000	FR0000130650	171,8500	EUR	22	TQE	E0546IDUOTWo	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:27:44.269565 +0000	FR0000130650	171,8500	EUR	17	TQE	E0546IDUOTdF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:27:44.282346 +0000	FR0000130650	171,8500	EUR	5	TQE	E0546IDUOTdH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:28:08.385399 +0000	FR0000130650	171,8000	EUR	14	XPAR	202102261742593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:28:08.391629 +0000	FR0000130650	171,8000	EUR	56	XPAR	202102261742849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:28:26.811920 +0000	FR0000130650	171,7000	EUR	12	XPAR	202102261743105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:28:30.418382 +0000	FR0000130650	171,7500	EUR	16	DXE	248Q03475	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:28:30.920971 +0000	FR0000130650	171,7500	EUR	3	DXE	248Q03476	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:28:31.918984 +0000	FR0000130650	171,7500	EUR	4	DXE	248Q03479	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:28:40.726957 +0000	FR0000130650	171,6500	EUR	8	TQE	E0546IDUOa0K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:28:40.831639 +0000	FR0000130650	171,6500	EUR	13	DXE	248Q03492	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:28:40.841792 +0000	FR0000130650	171,6500	EUR	8	TQE	E0546IDUOa3g	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:28:40.852195 +0000	FR0000130650	171,6500	EUR	8	TQE	E0546IDUOa4d	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:28:40.932043 +0000	FR0000130650	171,6500	EUR	5	TQE	E0546IDUOa5n	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:28:40.943822 +0000	FR0000130650	171,6500	EUR	3	TQE	E0546IDUOa5p	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:28:40.953733 +0000	FR0000130650	171,6500	EUR	8	TQE	E0546IDUOa6g	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:28:46.539694 +0000	FR0000130650	171,6500	EUR	22	XPAR	202102261744897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:29:03.864048 +0000	FR0000130650	171,7500	EUR	13	XPAR	202102261747457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:29:04.269351 +0000	FR0000130650	171,7500	EUR	3	DXE	248Q034FX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:29:04.280916 +0000	FR0000130650	171,7500	EUR	4	DXE	248Q034FY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:29:05.071370 +0000	FR0000130650	171,7500	EUR	31	XPAR	202102261747713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:29:05.469079 +0000	FR0000130650	171,7500	EUR	6	XPAR	202102261747969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:29:05.478119 +0000	FR0000130650	171,7500	EUR	2	XPAR	202102261748225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:29:20.287824 +0000	FR0000130650	171,7500	EUR	11	XPAR	202102261749249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:29:27.097907 +0000	FR0000130650	171,6500	EUR	31	TQE	E0546IDUOfCo	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:29:27.198781 +0000	FR0000130650	171,6500	EUR	31	XPAR	202102261750017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:29:27.208768 +0000	FR0000130650	171,6500	EUR	14	XPAR	202102261750273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:29:27.397212 +0000	FR0000130650	171,6500	EUR	16	TQE	E0546IDUOfGz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:29:50.245517 +0000	FR0000130650	171,6500	EUR	9	TQE	E0546IDUOhcC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:29:50.256823 +0000	FR0000130650	171,6500	EUR	2	TQE	E0546IDUOhcF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:29:50.645647 +0000	FR0000130650	171,6500	EUR	28	DXE	248Q034SM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:30:01.060809 +0000	FR0000130650	171,7000	EUR	14	XPAR	202102261753601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:30:12.378740 +0000	FR0000130650	171,7000	EUR	35	XPAR	202102261754881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:30:12.387499 +0000	FR0000130650	171,7000	EUR	1	XPAR	202102261755137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:30:17.888945 +0000	FR0000130650	171,7000	EUR	19	XPAR	202102261755393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:30:19.897187 +0000	FR0000130650	171,7000	EUR	17	XPAR	202102261755649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:30:19.911835 +0000	FR0000130650	171,7000	EUR	1	XPAR	202102261755905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:30:29.208840 +0000	FR0000130650	171,8000	EUR	18	XPAR	202102261757185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:30:30.908093 +0000	FR0000130650	171,8000	EUR	14	DXE	248Q0355J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:30:35.815152 +0000	FR0000130650	171,8000	EUR	19	XPAR	202102261757953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:30:36.316548 +0000	FR0000130650	171,8000	EUR	11	DXE	248Q03574	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:30:44.829553 +0000	FR0000130650	171,8000	EUR	1	XPAR	202102261759745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:30:48.239876 +0000	FR0000130650	171,8500	EUR	34	XPAR	202102261760769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:30:53.752287 +0000	FR0000130650	171,8500	EUR	35	XPAR	202102261761281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:30:53.766672 +0000	FR0000130650	171,8500	EUR	6	XPAR	202102261761537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:30:54.144849 +0000	FR0000130650	171,8500	EUR	14	XPAR	202102261761793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:30:55.644061 +0000	FR0000130650	171,8500	EUR	50	XPAR	202102261762305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:30:57.054139 +0000	FR0000130650	171,8500	EUR	24	XPAR	202102261763585	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:31:10.172715 +0000	FR0000130650	171,8000	EUR	13	XPAR	202102261763841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:31:12.085128 +0000	FR0000130650	171,8000	EUR	12	XPAR	202102261764865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:31:12.291908 +0000	FR0000130650	171,8000	EUR	15	DXE	248Q035FA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:31:15.287786 +0000	FR0000130650	171,7500	EUR	40	TQE	E0546IDUOrWm	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:31:15.300031 +0000	FR0000130650	171,7500	EUR	21	TQE	E0546IDUOrXM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:31:17.890289 +0000	FR0000130650	171,7500	EUR	10	DXE	248Q035GV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:31:29.011014 +0000	FR0000130650	171,9000	EUR	3	DXE	248Q035MU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:31:29.413827 +0000	FR0000130650	171,9000	EUR	33	XPAR	202102261767169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:31:29.515226 +0000	FR0000130650	171,9000	EUR	2	DXE	248Q035NB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:31:29.526617 +0000	FR0000130650	171,9000	EUR	1	DXE	248Q035NC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:31:34.620925 +0000	FR0000130650	171,9000	EUR	12	XPAR	202102261767681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:31:37.832561 +0000	FR0000130650	171,8500	EUR	16	TQE	E0546IDUOuHK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:31:37.839208 +0000	FR0000130650	171,8500	EUR	29	XPAR	202102261768449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:31:37.847248 +0000	FR0000130650	171,8500	EUR	14	DXE	248Q035PR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:31:39.129830 +0000	FR0000130650	171,8500	EUR	19	XPAR	202102261768705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:31:45.140893 +0000	FR0000130650	171,8000	EUR	5	TQE	E0546IDUOv5F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:31:45.246049 +0000	FR0000130650	171,8000	EUR	4	TQE	E0546IDUOv5P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:32:04.776874 +0000	FR0000130650	171,8000	EUR	1	DXE	248Q035X1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:32:05.483388 +0000	FR0000130650	171,8000	EUR	5	DXE	248Q035X9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:32:16.398612 +0000	FR0000130650	171,8000	EUR	11	XPAR	202102261769985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:32:19.609568 +0000	FR0000130650	171,8500	EUR	1	XPAR	202102261772545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:32:19.614338 +0000	FR0000130650	171,8500	EUR	25	XPAR	202102261772801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:32:20.313887 +0000	FR0000130650	171,8500	EUR	35	XPAR	202102261773313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:32:39.254055 +0000	FR0000130650	171,8500	EUR	4	TQE	E0546IDUP0zZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:32:39.849996 +0000	FR0000130650	171,8500	EUR	7	TQE	E0546IDUP15p	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:32:39.857597 +0000	FR0000130650	171,8500	EUR	12	XPAR	202102261773825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:32:39.955117 +0000	FR0000130650	171,8500	EUR	7	TQE	E0546IDUP16Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:32:39.964686 +0000	FR0000130650	171,8500	EUR	13	TQE	E0546IDUP17M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:32:43.153929 +0000	FR0000130650	171,8500	EUR	8	XPAR	202102261774081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:32:43.163932 +0000	FR0000130650	171,8500	EUR	2	XPAR	202102261774337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:32:43.762090 +0000	FR0000130650	171,8500	EUR	14	XPAR	202102261774593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:32:48.567326 +0000	FR0000130650	171,8500	EUR	14	XPAR	202102261774849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:32:50.171565 +0000	FR0000130650	171,9000	EUR	18	XPAR	202102261776385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:32:51.373836 +0000	FR0000130650	171,9000	EUR	19	XPAR	202102261776897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:32:52.980012 +0000	FR0000130650	171,9000	EUR	15	DXE	248Q036A4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:33:04.417695 +0000	FR0000130650	171,8500	EUR	11	DXE	248Q036D2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:33:06.607860 +0000	FR0000130650	171,8500	EUR	1	TQE	E0546IDUP3mz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:33:06.616175 +0000	FR0000130650	171,8500	EUR	4	TQE	E0546IDUP3n1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:33:13.918784 +0000	FR0000130650	171,8000	EUR	23	TQE	E0546IDUP4Zw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:33:14.018680 +0000	FR0000130650	171,8000	EUR	2	TQE	E0546IDUP4ab	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:33:14.022553 +0000	FR0000130650	171,8000	EUR	10	TQE	E0546IDUP4af	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:33:18.246282 +0000	FR0000130650	171,8000	EUR	11	DXE	248Q036IO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:33:33.165786 +0000	FR0000130650	171,7500	EUR	6	TQE	E0546IDUP6MD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:33:33.173502 +0000	FR0000130650	171,7500	EUR	5	TQE	E0546IDUP6MG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:34:10.425727 +0000	FR0000130650	171,8500	EUR	63	XPAR	202102261781505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:34:31.359784 +0000	FR0000130650	171,9000	EUR	24	XPAR	202102261784321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:34:32.168211 +0000	FR0000130650	171,9000	EUR	29	XPAR	202102261784577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:34:34.063855 +0000	FR0000130650	171,9000	EUR	21	DXE	248Q03718	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:34:38.769855 +0000	FR0000130650	171,9000	EUR	14	XPAR	202102261784833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:34:39.973732 +0000	FR0000130650	171,8500	EUR	25	XPAR	202102261786113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:34:44.305120 +0000	FR0000130650	171,8500	EUR	29	XPAR	202102261786881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:34:44.318877 +0000	FR0000130650	171,8500	EUR	24	XPAR	202102261787137	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:34:45.387213 +0000	FR0000130650	171,8500	EUR	11	XPAR	202102261788161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:34:45.395847 +0000	FR0000130650	171,8500	EUR	21	TQE	E0546IDUPDHL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:34:45.403919 +0000	FR0000130650	171,8500	EUR	21	DXE	248Q0374O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:34:47.192194 +0000	FR0000130650	171,8500	EUR	26	DXE	248Q0375I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:34:50.199284 +0000	FR0000130650	171,8500	EUR	14	XPAR	202102261789185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:34:54.203013 +0000	FR0000130650	171,8000	EUR	15	XPAR	202102261789953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:34:54.211854 +0000	FR0000130650	171,8000	EUR	17	TQE	E0546IDUPEDj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:34:54.220930 +0000	FR0000130650	171,8000	EUR	15	TQE	E0546IDUPEFG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:35:21.657412 +0000	FR0000130650	171,9000	EUR	29	XPAR	202102261792769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:35:21.661136 +0000	FR0000130650	171,9000	EUR	4	XPAR	202102261793025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:35:21.667331 +0000	FR0000130650	171,9000	EUR	14	XPAR	202102261793281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:35:25.062659 +0000	FR0000130650	171,8500	EUR	31	XPAR	202102261794305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:35:25.067090 +0000	FR0000130650	171,8500	EUR	23	DXE	248Q037HT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:35:25.071240 +0000	FR0000130650	171,9000	EUR	14	DXE	248Q037HV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:35:29.168699 +0000	FR0000130650	171,8000	EUR	13	TQE	E0546IDUPIZZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:35:32.777298 +0000	FR0000130650	171,8000	EUR	26	XPAR	202102261795585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:35:32.785438 +0000	FR0000130650	171,8000	EUR	4	TQE	E0546IDUPiv9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:35:35.084506 +0000	FR0000130650	171,7500	EUR	16	TQE	E0546IDUPJIN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:35:35.092330 +0000	FR0000130650	171,7500	EUR	13	DXE	248Q037KP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:35:35.098865 +0000	FR0000130650	171,7500	EUR	2	DXE	248Q037KS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:35:35.186351 +0000	FR0000130650	171,7500	EUR	13	TQE	E0546IDUPJKp	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:35:45.503958 +0000	FR0000130650	171,7000	EUR	42	XPAR	202102261797377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:36:00.336800 +0000	FR0000130650	171,6500	EUR	13	TQE	E0546IDULrU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:36:00.341329 +0000	FR0000130650	171,6500	EUR	24	XPAR	202102261797889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:36:01.831626 +0000	FR0000130650	171,6500	EUR	10	XPAR	202102261798913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:36:01.836552 +0000	FR0000130650	171,6500	EUR	5	XPAR	202102261799169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:36:02.536831 +0000	FR0000130650	171,6000	EUR	6	TQE	E0546IDUPMDQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:36:07.751844 +0000	FR0000130650	171,6500	EUR	2	DXE	248Q037TA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:36:20.370238 +0000	FR0000130650	171,5500	EUR	12	XPAR	202102261799937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:36:33.215713 +0000	FR0000130650	171,6500	EUR	27	XPAR	202102261801473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:36:35.399790 +0000	FR0000130650	171,6000	EUR	2	TQE	E0546IDUPPf1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:36:35.602735 +0000	FR0000130650	171,6000	EUR	2	TQE	E0546IDUPPfS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:36:50.625956 +0000	FR0000130650	171,6000	EUR	21	XPAR	202102261801985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:37:02.850619 +0000	FR0000130650	171,7500	EUR	15	DXE	248Q0388E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:37:17.377205 +0000	FR0000130650	171,7500	EUR	13	TQE	E0546IDUPU0L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:37:19.183249 +0000	FR0000130650	171,7500	EUR	10	TQE	E0546IDUPUDT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:37:24.889675 +0000	FR0000130650	171,7500	EUR	11	XPAR	202102261804033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:37:27.997928 +0000	FR0000130650	171,7500	EUR	34	XPAR	202102261805313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:37:30.705318 +0000	FR0000130650	171,7500	EUR	14	XPAR	202102261805569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:37:31.703103 +0000	FR0000130650	171,7000	EUR	33	TQE	E0546IDUPVGG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:37:31.707865 +0000	FR0000130650	171,7000	EUR	23	XPAR	202102261806849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:37:31.712350 +0000	FR0000130650	171,7000	EUR	19	TQE	E0546IDUPVHb	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:37:31.909500 +0000	FR0000130650	171,7000	EUR	16	DXE	248Q038FE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:37:31.918710 +0000	FR0000130650	171,7000	EUR	31	DXE	248Q038FF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:37:35.711693 +0000	FR0000130650	171,7000	EUR	10	DXE	248Q038G0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:37:52.039593 +0000	FR0000130650	171,7500	EUR	35	XPAR	202102261808897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:37:52.745998 +0000	FR0000130650	171,7500	EUR	20	XPAR	202102261809153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:37:55.045883 +0000	FR0000130650	171,7500	EUR	11	XPAR	202102261809409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:37:55.752947 +0000	FR0000130650	171,7500	EUR	16	DXE	248Q038ME	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:37:55.761021 +0000	FR0000130650	171,7500	EUR	30	DXE	248Q038MF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:37:55.767960 +0000	FR0000130650	171,7500	EUR	1	DXE	248Q038MG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:38:02.063355 +0000	FR0000130650	171,7500	EUR	10	TQE	E0546IDUPYnp	Employees share scheme



Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:38:02.073542 +0000	FR0000130650	171,7500	EUR	20	XPAR	202102261810177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:38:02.162299 +0000	FR0000130650	171,7500	EUR	9	TQE	E0546IDUPyRH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:38:07.572809 +0000	FR0000130650	171,7000	EUR	13	TQE	E0546IDUPZdn	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:38:07.975026 +0000	FR0000130650	171,7000	EUR	13	DXE	248Q038PJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:38:17.483276 +0000	FR0000130650	171,7500	EUR	2	XPAR	202102261811457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:38:25.399111 +0000	FR0000130650	171,7500	EUR	16	XPAR	202102261811713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:38:36.615766 +0000	FR0000130650	171,7000	EUR	5	XPAR	202102261811969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:38:43.931826 +0000	FR0000130650	171,8000	EUR	21	XPAR	202102261814017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:38:47.839121 +0000	FR0000130650	171,8000	EUR	17	DXE	248Q038XU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:38:47.847066 +0000	FR0000130650	171,8000	EUR	10	DXE	248Q038XV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:38:53.146069 +0000	FR0000130650	171,8000	EUR	17	DXE	248Q038ZZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:38:57.173981 +0000	FR0000130650	171,8000	EUR	17	TQE	E0546IDUPeFu	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:39:01.058584 +0000	FR0000130650	171,8000	EUR	23	XPAR	202102261815553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:39:01.063286 +0000	FR0000130650	171,8000	EUR	19	XPAR	202102261815809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:39:21.194551 +0000	FR0000130650	171,8000	EUR	12	XPAR	202102261816577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:39:21.202185 +0000	FR0000130650	171,8000	EUR	10	TQE	E0546IDUPgQK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:39:21.295334 +0000	FR0000130650	171,8000	EUR	11	DXE	248Q0395U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:39:21.695462 +0000	FR0000130650	171,8000	EUR	20	DXE	248Q0395W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:39:22.899530 +0000	FR0000130650	171,8000	EUR	16	TQE	E0546IDUPgXj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:39:22.908034 +0000	FR0000130650	171,8000	EUR	10	DXE	248Q0395Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:39:23.695681 +0000	FR0000130650	171,8000	EUR	40	XPAR	202102261819137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:39:23.700100 +0000	FR0000130650	171,8000	EUR	12	XPAR	202102261819393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:39:31.513315 +0000	FR0000130650	171,8000	EUR	11	XPAR	202102261819649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:39:39.425754 +0000	FR0000130650	171,8000	EUR	10	DXE	248Q0399T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:39:45.640580 +0000	FR0000130650	171,8500	EUR	2	XPAR	202102261821185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:39:56.972274 +0000	FR0000130650	171,9500	EUR	17	XPAR	202102261822465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:39:58.067162 +0000	FR0000130650	171,9500	EUR	20	XPAR	202102261822721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:39:59.679220 +0000	FR0000130650	171,9000	EUR	23	XPAR	202102261822977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:39:59.777128 +0000	FR0000130650	171,9000	EUR	15	DXE	248Q039IX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:40:00.380217 +0000	FR0000130650	171,9000	EUR	10	TQE	E0546IDUPkwc	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:40:00.581851 +0000	FR0000130650	171,9000	EUR	1	DXE	248Q039J5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:40:01.176640 +0000	FR0000130650	171,9000	EUR	5	DXE	248Q039J8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:40:03.083823 +0000	FR0000130650	171,9500	EUR	35	XPAR	202102261826561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:40:03.595755 +0000	FR0000130650	171,9500	EUR	35	XPAR	202102261827073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:40:03.614147 +0000	FR0000130650	171,9500	EUR	23	XPAR	202102261827329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:40:06.495503 +0000	FR0000130650	171,9500	EUR	8	XPAR	202102261829121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:40:06.508132 +0000	FR0000130650	171,9500	EUR	4	XPAR	202102261829377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:40:18.512298 +0000	FR0000130650	172,0000	EUR	34	XPAR	202102261830913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:40:22.624627 +0000	FR0000130650	172,0000	EUR	10	DXE	248Q039P7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:40:22.637087 +0000	FR0000130650	172,0000	EUR	4	DXE	248Q039P8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:40:30.732785 +0000	FR0000130650	171,9500	EUR	12	TQE	E0546IDUPoj8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:40:30.738470 +0000	FR0000130650	171,9500	EUR	2	XPAR	202102261831425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:40:30.742312 +0000	FR0000130650	171,9500	EUR	46	XPAR	202102261831681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:40:30.746426 +0000	FR0000130650	171,9500	EUR	14	DXE	248Q039RS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:40:30.841539 +0000	FR0000130650	171,9500	EUR	10	TQE	E0546IDUPooh	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:40:30.846771 +0000	FR0000130650	171,9500	EUR	10	TQE	E0546IDUPopp	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:40:30.937437 +0000	FR0000130650	171,9500	EUR	10	TQE	E0546IDUPoqe	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:40:30.947472 +0000	FR0000130650	171,9500	EUR	10	TQE	E0546IDUPoqu	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:40:31.036901 +0000	FR0000130650	171,9500	EUR	10	TQE	E0546IDUPosl	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:40:31.236359 +0000	FR0000130650	171,9000	EUR	29	XPAR	202102261832961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:40:33.342441 +0000	FR0000130650	171,9500	EUR	3	XPAR	202102261834753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:40:34.143494 +0000	FR0000130650	171,9500	EUR	4	XPAR	202102261835009	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	O2RNE8IBXP4ROTD8PU41	20210226 15:40:34.153487 +0000	FR0000130650	171,9500	EUR	16	XPAR	202102261835265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 15:40:50.762960 +0000	FR0000130650	172,0000	EUR	35	XPAR	202102261837569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 15:40:50.771120 +0000	FR0000130650	172,0000	EUR	20	XPAR	202102261837825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 15:40:50.778050 +0000	FR0000130650	172,0000	EUR	20	XPAR	202102261838081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 15:41:00.978706 +0000	FR0000130650	171,9500	EUR	1	TQE	E0546IDUPrCi	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 15:41:00.991789 +0000	FR0000130650	171,9500	EUR	10	TQE	E0546IDUPrCI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 15:41:01.002543 +0000	FR0000130650	171,9500	EUR	49	XPAR	202102261838849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 15:41:21.715695 +0000	FR0000130650	171,9500	EUR	34	XPAR	202102261842945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 15:41:21.726715 +0000	FR0000130650	171,9500	EUR	50	XPAR	202102261843201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 15:41:21.740018 +0000	FR0000130650	171,9500	EUR	57	XPAR	202102261843457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 15:41:26.423148 +0000	FR0000130650	171,9500	EUR	17	DXE	248Q03A4T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 15:41:26.434709 +0000	FR0000130650	171,9500	EUR	20	DXE	248Q03A4U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 15:41:26.446061 +0000	FR0000130650	171,9500	EUR	2	DXE	248Q03A4V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 15:41:34.135763 +0000	FR0000130650	172,0000	EUR	7	DXE	248Q03A73	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 15:41:35.243855 +0000	FR0000130650	172,0000	EUR	2	DXE	248Q03A70	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 15:41:35.254350 +0000	FR0000130650	172,0000	EUR	31	DXE	248Q03A7P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 15:41:36.336377 +0000	FR0000130650	172,0000	EUR	15	XPAR	202102261844737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 15:41:37.138610 +0000	FR0000130650	172,0000	EUR	14	XPAR	202102261844993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 15:41:39.742569 +0000	FR0000130650	171,9500	EUR	22	XPAR	202102261845505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 15:41:39.747665 +0000	FR0000130650	171,9500	EUR	19	DXE	248Q03A89	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 15:42:04.386294 +0000	FR0000130650	171,9000	EUR	3	DXE	248Q03AD6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 15:42:04.395216 +0000	FR0000130650	171,9000	EUR	4	DXE	248Q03AD7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 15:42:06.392546 +0000	FR0000130650	171,9000	EUR	2	XPAR	202102261846273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 15:42:06.403930 +0000	FR0000130650	171,9000	EUR	1	XPAR	202102261846529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 15:42:08.496291 +0000	FR0000130650	172,0000	EUR	35	XPAR	202102261849089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 15:44:40.445454 +0000	FR0000130650	172,0000	EUR	33	XPAR	202102261870081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 15:44:40.847722 +0000	FR0000130650	172,0000	EUR	3	XPAR	202102261870337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 15:44:40.856958 +0000	FR0000130650	172,0000	EUR	8	XPAR	202102261870593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 15:44:41.448955 +0000	FR0000130650	172,0000	EUR	1	XPAR	202102261870849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 15:44:41.548546 +0000	FR0000130650	172,0000	EUR	22	XPAR	202102261871361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 15:44:42.253715 +0000	FR0000130650	172,0000	EUR	5	XPAR	202102261871617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 15:44:42.956735 +0000	FR0000130650	172,0000	EUR	11	TQE	E0546IDUQDg6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 15:51:23.619179 +0000	FR0000130650	172,0000	EUR	89	TQE	E0546IDUQpr1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 16:20:17.059842 +0000	FR0000130650	172,0000	EUR	92	TQE	E0546IDUTQ1H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 16:20:17.070285 +0000	FR0000130650	172,0000	EUR	41	XPAR	202102262097665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 16:20:17.082118 +0000	FR0000130650	172,0000	EUR	358	XPAR	202102262097921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 16:20:17.093357 +0000	FR0000130650	172,0000	EUR	48	XPAR	202102262098945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 16:20:17.103334 +0000	FR0000130650	172,0000	EUR	45	XPAR	202102262099201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 16:20:17.112853 +0000	FR0000130650	172,0000	EUR	20	XPAR	202102262099457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 16:20:17.123932 +0000	FR0000130650	172,0000	EUR	334	XPAR	202102262099713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 16:20:17.133058 +0000	FR0000130650	172,0000	EUR	20	XPAR	202102262099969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 16:20:17.142870 +0000	FR0000130650	172,0000	EUR	99	DXE	248Q03SGM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 16:20:17.153671 +0000	FR0000130650	172,0000	EUR	99	DXE	248Q03SGN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 16:20:18.768849 +0000	FR0000130650	172,0000	EUR	22	TQE	E0546IDUTQIH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 16:20:18.783703 +0000	FR0000130650	172,0000	EUR	134	XPAR	202102262100225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 16:20:18.799215 +0000	FR0000130650	172,0000	EUR	30	TQE	E0546IDUTQIP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 16:20:18.813967 +0000	FR0000130650	172,0000	EUR	159	XPAR	202102262100481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 16:20:18.826973 +0000	FR0000130650	172,0000	EUR	30	DXE	248Q03SI1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 16:20:18.837696 +0000	FR0000130650	172,0000	EUR	129	TQE	E0546IDUTQIc	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 16:20:18.847596 +0000	FR0000130650	172,0000	EUR	46	XPAR	202102262101249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 16:20:20.069437 +0000	FR0000130650	172,0000	EUR	17	TQE	E0546IDUTQSF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 16:20:20.080735 +0000	FR0000130650	172,0000	EUR	69	TQE	E0546IDUTQSH	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:20:20.090827 +0000	FR0000130650	172,0000	EUR	112	XPAR	202102262102273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:20:20.100815 +0000	FR0000130650	172,0000	EUR	52	TQE	E0546IDUTQsj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:20:20.110817 +0000	FR0000130650	172,0000	EUR	69	DXE	248Q03SIV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:20:20.123402 +0000	FR0000130650	172,0000	EUR	75	DXE	248Q03SIW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:20:20.135670 +0000	FR0000130650	172,0000	EUR	99	DXE	248Q03SJO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:20:20.146501 +0000	FR0000130650	172,0000	EUR	7	DXE	248Q03SJ1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:20:20.156875 +0000	FR0000130650	172,0000	EUR	48	XPAR	202102262102529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:20:20.165357 +0000	FR0000130650	172,0000	EUR	52	XPAR	202102262102785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:20:20.371492 +0000	FR0000130650	172,0000	EUR	21	DXE	248Q03SJO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:20:27.987380 +0000	FR0000130650	172,0000	EUR	35	XPAR	202102262104321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:20:27.998797 +0000	FR0000130650	172,0000	EUR	15	XPAR	202102262104577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:20:28.007954 +0000	FR0000130650	172,0000	EUR	33	XPAR	202102262104833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:20:28.086553 +0000	FR0000130650	172,0000	EUR	15	DXE	248Q03SNL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:20:28.095111 +0000	FR0000130650	172,0000	EUR	1	DXE	248Q03SNM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:20:30.489875 +0000	FR0000130650	172,0000	EUR	10	DXE	248Q03SOG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:20:31.494231 +0000	FR0000130650	171,9500	EUR	3	XPAR	202102262105601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:20:31.499582 +0000	FR0000130650	171,9500	EUR	21	XPAR	202102262105857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:20:45.532122 +0000	FR0000130650	171,9500	EUR	199	DXE	248Q03SUW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:20:45.544842 +0000	FR0000130650	171,9500	EUR	15	DXE	248Q03SUX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:20:49.239904 +0000	FR0000130650	172,0000	EUR	53	XPAR	202102262108673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:20:49.941733 +0000	FR0000130650	172,0000	EUR	28	XPAR	202102262108929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:20:52.046526 +0000	FR0000130650	172,0000	EUR	20	DXE	248Q03SXJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:20:52.051965 +0000	FR0000130650	172,0000	EUR	60	DXE	248Q03SXX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:20:52.057306 +0000	FR0000130650	172,0000	EUR	20	DXE	248Q03SXL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:20:56.755139 +0000	FR0000130650	172,0000	EUR	35	XPAR	202102262110465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:20:56.763603 +0000	FR0000130650	172,0000	EUR	1	XPAR	202102262110721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:20:57.755097 +0000	FR0000130650	172,0000	EUR	20	DXE	248Q03SYE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:20:57.762375 +0000	FR0000130650	172,0000	EUR	12	DXE	248Q03SYF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:20:58.560393 +0000	FR0000130650	172,0000	EUR	13	XPAR	202102262110977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:20:59.559078 +0000	FR0000130650	171,9500	EUR	8	XPAR	202102262111233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:20:59.566694 +0000	FR0000130650	171,9500	EUR	26	XPAR	202102262111489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:20:59.574649 +0000	FR0000130650	171,9500	EUR	14	DXE	248Q03SZI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:20:59.580950 +0000	FR0000130650	171,9500	EUR	185	DXE	248Q03SZJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:20:59.586514 +0000	FR0000130650	171,9500	EUR	21	DXE	248Q03SZL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:20:59.592452 +0000	FR0000130650	171,9500	EUR	22	DXE	248Q03SZN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:21:00.065314 +0000	FR0000130650	171,9500	EUR	25	XPAR	202102262112769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:21:00.070794 +0000	FR0000130650	171,9500	EUR	177	DXE	248Q03T03	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:21:00.565853 +0000	FR0000130650	171,9500	EUR	18	XPAR	202102262113537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:21:05.477013 +0000	FR0000130650	172,0000	EUR	16	DXE	248Q03T2I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:21:05.481041 +0000	FR0000130650	172,0000	EUR	52	DXE	248Q03T2J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:21:05.484932 +0000	FR0000130650	172,0000	EUR	20	DXE	248Q03T2K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:21:06.680854 +0000	FR0000130650	172,0000	EUR	20	DXE	248Q03T3E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:21:06.686069 +0000	FR0000130650	172,0000	EUR	28	DXE	248Q03T3F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:21:10.894033 +0000	FR0000130650	172,0000	EUR	17	XPAR	202102262114305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:21:13.007039 +0000	FR0000130650	171,9500	EUR	34	XPAR	202102262115073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:21:19.323083 +0000	FR0000130650	172,0000	EUR	1	DXE	248Q03T90	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:21:32.462005 +0000	FR0000130650	172,0000	EUR	22	DXE	248Q03TDY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:21:33.850714 +0000	FR0000130650	171,9500	EUR	3	DXE	248Q03TF4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:21:43.173548 +0000	FR0000130650	172,0000	EUR	21	XPAR	202102262117121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:21:43.182559 +0000	FR0000130650	172,0000	EUR	75	XPAR	202102262117377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:21:43.188645 +0000	FR0000130650	172,0000	EUR	33	XPAR	202102262117633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:21:43.195928 +0000	FR0000130650	172,0000	EUR	35	XPAR	202102262117889	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:21:43.203164 +0000	FR0000130650	172,0000	EUR	143	XPAR	202102262118145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:21:43.211125 +0000	FR0000130650	172,0000	EUR	44	XPAR	202102262118401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:21:43.229924 +0000	FR0000130650	172,0000	EUR	31	XPAR	202102262118657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:21:43.239358 +0000	FR0000130650	172,0000	EUR	4	XPAR	202102262118913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:21:43.247475 +0000	FR0000130650	172,0000	EUR	20	XPAR	202102262119169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:21:43.255514 +0000	FR0000130650	172,0000	EUR	231	XPAR	202102262119425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:21:43.263624 +0000	FR0000130650	172,0000	EUR	12	XPAR	202102262119681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:21:43.271442 +0000	FR0000130650	172,0000	EUR	243	XPAR	202102262119937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:21:43.277297 +0000	FR0000130650	172,0000	EUR	8	XPAR	202102262120193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:21:43.282739 +0000	FR0000130650	172,0000	EUR	100	XPAR	202102262120449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:21:43.374119 +0000	FR0000130650	172,0000	EUR	251	XPAR	202102262120705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:21:43.381671 +0000	FR0000130650	172,0000	EUR	35	XPAR	202102262120961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:21:43.389402 +0000	FR0000130650	172,0000	EUR	17	XPAR	202102262121217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:21:43.572544 +0000	FR0000130650	172,0000	EUR	14	DXE	248Q03TI7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:21:43.773122 +0000	FR0000130650	172,0000	EUR	21	XPAR	202102262121473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:21:43.780056 +0000	FR0000130650	172,0000	EUR	3	XPAR	202102262121729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:21:48.582646 +0000	FR0000130650	172,0000	EUR	18	DXE	248Q03TJJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:21:50.791535 +0000	FR0000130650	172,0000	EUR	8	DXE	248Q03TL3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:21:52.994404 +0000	FR0000130650	172,0000	EUR	11	DXE	248Q03TM3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:22:04.230483 +0000	FR0000130650	172,0000	EUR	10	XPAR	202102262121985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:22:05.330609 +0000	FR0000130650	172,0000	EUR	13	XPAR	202102262122241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:22:06.930034 +0000	FR0000130650	172,0000	EUR	11	XPAR	202102262122497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:22:07.031514 +0000	FR0000130650	172,0000	EUR	11	DXE	248Q03TRG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:22:41.216047 +0000	FR0000130650	172,0000	EUR	69	XPAR	202102262127361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:23:10.169924 +0000	FR0000130650	172,0000	EUR	15	XPAR	202102262130689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:23:10.180760 +0000	FR0000130650	172,0000	EUR	57	XPAR	202102262130945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:23:13.378026 +0000	FR0000130650	172,0000	EUR	35	XPAR	202102262132225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:23:13.389560 +0000	FR0000130650	172,0000	EUR	4	XPAR	202102262132481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:23:13.445856 +0000	FR0000130650	172,0000	EUR	100	DXE	248Q03UAV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:23:13.457627 +0000	FR0000130650	172,0000	EUR	34	DXE	248Q03UAW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:23:13.490918 +0000	FR0000130650	171,9500	EUR	399	XPAR	202102262133505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:23:13.501055 +0000	FR0000130650	171,9500	EUR	20	XPAR	202102262134529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:23:13.510832 +0000	FR0000130650	171,9500	EUR	317	XPAR	202102262134785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:23:13.519720 +0000	FR0000130650	171,9500	EUR	20	XPAR	202102262135041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:23:13.527945 +0000	FR0000130650	171,9500	EUR	42	XPAR	202102262135297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:23:13.536181 +0000	FR0000130650	171,9500	EUR	8	XPAR	202102262135553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:23:13.545435 +0000	FR0000130650	171,9500	EUR	163	DXE	248Q03UBK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:23:39.634470 +0000	FR0000130650	171,9500	EUR	50	XPAR	202102262135809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:23:39.644572 +0000	FR0000130650	171,9500	EUR	170	XPAR	202102262136065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:23:39.654473 +0000	FR0000130650	171,9500	EUR	35	XPAR	202102262136321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:23:39.664781 +0000	FR0000130650	171,9500	EUR	144	XPAR	202102262136577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:23:39.674673 +0000	FR0000130650	171,9500	EUR	138	XPAR	202102262136833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:23:39.683723 +0000	FR0000130650	171,9500	EUR	20	XPAR	202102262137089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:23:39.692811 +0000	FR0000130650	171,9500	EUR	20	XPAR	202102262137345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:23:39.702835 +0000	FR0000130650	171,9500	EUR	117	XPAR	202102262137601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:23:39.712648 +0000	FR0000130650	171,9500	EUR	36	DXE	248Q03UHV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:23:39.721897 +0000	FR0000130650	171,9500	EUR	199	DXE	248Q03UHX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:23:43.850418 +0000	FR0000130650	171,9500	EUR	116	DXE	248Q03UIU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:23:43.861246 +0000	FR0000130650	171,9500	EUR	20	DXE	248Q03UIV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:23:43.869053 +0000	FR0000130650	171,9500	EUR	59	DXE	248Q03UIW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:23:44.245257 +0000	FR0000130650	171,9500	EUR	1	DXE	248Q03UIZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:23:44.357554 +0000	FR0000130650	171,9500	EUR	3	DXE	248Q03UJ5	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 16:23:44.371905 +0000	FR0000130650	171,9500	EUR	111	DXE	248Q03UJ6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 16:23:44.747381 +0000	FR0000130650	171,9500	EUR	42	DXE	248Q03UJB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 16:23:47.763133 +0000	FR0000130650	171,9000	EUR	10	TQE	E0546IDUTn0j	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 16:23:47.772949 +0000	FR0000130650	171,9000	EUR	2	TQE	E0546IDUTn0m	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 16:23:47.782569 +0000	FR0000130650	171,9000	EUR	35	XPAR	202102262138113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 16:23:47.792810 +0000	FR0000130650	171,9000	EUR	50	XPAR	202102262138369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 16:23:47.803277 +0000	FR0000130650	171,9000	EUR	193	XPAR	202102262138625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 16:23:47.875169 +0000	FR0000130650	171,9000	EUR	2	TQE	E0546IDUTn1Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 16:23:47.885277 +0000	FR0000130650	171,9000	EUR	86	XPAR	202102262138881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 16:23:47.895102 +0000	FR0000130650	171,9000	EUR	35	XPAR	202102262139137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 16:23:47.906773 +0000	FR0000130650	171,9000	EUR	20	XPAR	202102262139649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 16:23:47.919987 +0000	FR0000130650	171,9000	EUR	20	XPAR	202102262139905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 16:23:47.933854 +0000	FR0000130650	171,9000	EUR	359	XPAR	202102262140161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 16:23:47.956243 +0000	FR0000130650	171,9000	EUR	251	DXE	248Q03UMA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 16:23:50.472472 +0000	FR0000130650	171,9000	EUR	399	XPAR	202102262140417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 16:23:50.481103 +0000	FR0000130650	171,9000	EUR	20	XPAR	202102262140673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 16:23:50.488565 +0000	FR0000130650	171,9000	EUR	20	XPAR	202102262140929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 16:23:50.572416 +0000	FR0000130650	171,9000	EUR	4	TQE	E0546IDUTn1a	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 16:23:50.578936 +0000	FR0000130650	171,9000	EUR	263	XPAR	202102262141185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 16:23:50.585283 +0000	FR0000130650	171,9000	EUR	251	DXE	248Q03UMV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 16:23:50.592135 +0000	FR0000130650	171,9000	EUR	4	DXE	248Q03UMW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 16:23:50.671147 +0000	FR0000130650	171,9000	EUR	243	DXE	248Q03UNE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 16:23:51.486726 +0000	FR0000130650	171,9000	EUR	1	DXE	248Q03UNM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 16:23:52.583247 +0000	FR0000130650	171,9000	EUR	1	TQE	E0546IDUTnXU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 16:23:52.595782 +0000	FR0000130650	171,9000	EUR	92	TQE	E0546IDUTnXX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 16:23:52.609382 +0000	FR0000130650	171,9000	EUR	7	TQE	E0546IDUTnXd	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 16:23:52.622712 +0000	FR0000130650	171,9000	EUR	4	TQE	E0546IDUTnXu	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 16:23:52.681225 +0000	FR0000130650	171,9000	EUR	63	TQE	E0546IDUTnYj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 16:23:52.687337 +0000	FR0000130650	171,9000	EUR	34	TQE	E0546IDUTnYm	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 16:23:52.692699 +0000	FR0000130650	171,9000	EUR	3	TQE	E0546IDUTnZT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 16:23:52.779171 +0000	FR0000130650	171,9000	EUR	20	TQE	E0546IDUTnaS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 16:23:53.580758 +0000	FR0000130650	171,9000	EUR	2	TQE	E0546IDUTneF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 16:23:53.680393 +0000	FR0000130650	171,9000	EUR	1	TQE	E0546IDUTnfA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 16:23:53.883799 +0000	FR0000130650	171,9000	EUR	88	TQE	E0546IDUTnh6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 16:23:57.890895 +0000	FR0000130650	171,9000	EUR	1	TQE	E0546IDUTo0Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 16:23:58.093620 +0000	FR0000130650	171,9000	EUR	2	TQE	E0546IDUTo0p	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 16:23:58.194105 +0000	FR0000130650	171,9000	EUR	1	TQE	E0546IDUTo1n	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 16:23:58.290988 +0000	FR0000130650	171,9000	EUR	1	TQE	E0546IDUTo2W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 16:23:58.395939 +0000	FR0000130650	171,9000	EUR	2	TQE	E0546IDUTo3A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 16:23:58.596052 +0000	FR0000130650	171,9000	EUR	1	TQE	E0546IDUTo5P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 16:23:58.603067 +0000	FR0000130650	171,9000	EUR	3	TQE	E0546IDUTo5T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 16:23:58.610098 +0000	FR0000130650	171,9000	EUR	4	TQE	E0546IDUTo5X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 16:24:00.098871 +0000	FR0000130650	171,9000	EUR	96	TQE	E0546IDUToFb	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 16:24:00.110201 +0000	FR0000130650	171,9000	EUR	56	TQE	E0546IDUToFd	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 16:24:02.903335 +0000	FR0000130650	171,8500	EUR	290	XPAR	202102262141697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 16:24:02.907933 +0000	FR0000130650	171,8500	EUR	50	XPAR	202102262141953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 16:24:04.312089 +0000	FR0000130650	171,8500	EUR	61	XPAR	202102262142209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 16:24:04.323759 +0000	FR0000130650	171,8500	EUR	15	XPAR	202102262142721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 16:24:04.334657 +0000	FR0000130650	171,8500	EUR	20	XPAR	202102262142977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 16:24:04.345988 +0000	FR0000130650	171,8500	EUR	21	XPAR	202102262143233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 16:24:04.357511 +0000	FR0000130650	171,8500	EUR	43	XPAR	202102262143489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210226 16:24:04.375723 +0000	FR0000130650	171,8500	EUR	311	XPAR	202102262143745	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:24:04.386569 +0000	FR0000130650	171,8500	EUR	6	XPAR	202102262144001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:24:04.397620 +0000	FR0000130650	171,8500	EUR	29	XPAR	202102262144257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:24:04.408094 +0000	FR0000130650	171,8500	EUR	6	XPAR	202102262144513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:24:04.417631 +0000	FR0000130650	171,8500	EUR	6	XPAR	202102262144769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:24:04.427290 +0000	FR0000130650	171,8500	EUR	6	XPAR	202102262145025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:24:04.439730 +0000	FR0000130650	171,8500	EUR	30	XPAR	202102262145281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:24:04.452881 +0000	FR0000130650	171,8500	EUR	20	XPAR	202102262145537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:24:04.468673 +0000	FR0000130650	171,8500	EUR	333	XPAR	202102262145793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:24:04.482612 +0000	FR0000130650	171,8500	EUR	50	XPAR	202102262146049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:24:04.500941 +0000	FR0000130650	171,8500	EUR	203	XPAR	202102262146305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:25:42.277530 +0000	FR0000130650	171,9000	EUR	1	TQE	E0546IDUTyfB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:25:42.287211 +0000	FR0000130650	171,9000	EUR	12	TQE	E0546IDUTyfE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:25:42.296197 +0000	FR0000130650	171,9000	EUR	9	TQE	E0546IDUTyfH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:25:42.313356 +0000	FR0000130650	171,9000	EUR	5	TQE	E0546IDUTyft	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:25:42.326954 +0000	FR0000130650	171,9000	EUR	72	TQE	E0546IDUTyfV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:25:42.777254 +0000	FR0000130650	171,9000	EUR	65	TQE	E0546IDUTyhR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:25:47.187059 +0000	FR0000130650	171,9000	EUR	14	TQE	E0546IDUTz1U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:25:47.205820 +0000	FR0000130650	171,9000	EUR	8	TQE	E0546IDUTz24	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:25:47.212769 +0000	FR0000130650	171,9000	EUR	12	TQE	E0546IDUTz26	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:25:47.218856 +0000	FR0000130650	171,9000	EUR	8	TQE	E0546IDUTz28	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:25:47.224370 +0000	FR0000130650	171,9000	EUR	16	TQE	E0546IDUTz2G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:25:48.289880 +0000	FR0000130650	171,9000	EUR	19	TQE	E0546IDUTzAf	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:25:48.794554 +0000	FR0000130650	171,9000	EUR	5	TQE	E0546IDUTzG7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:25:50.501924 +0000	FR0000130650	171,9000	EUR	59	TQE	E0546IDUTzPh	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:25:50.511667 +0000	FR0000130650	171,9000	EUR	47	TQE	E0546IDUTzPj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:25:55.110747 +0000	FR0000130650	171,9000	EUR	19	TQE	E0546IDUTzIN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:25:55.115978 +0000	FR0000130650	171,9000	EUR	8	TQE	E0546IDUTzIT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:25:55.120992 +0000	FR0000130650	171,9000	EUR	60	TQE	E0546IDUTzIW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:25:55.223875 +0000	FR0000130650	171,9000	EUR	12	TQE	E0546IDUTzma	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:25:55.233365 +0000	FR0000130650	171,9000	EUR	30	TQE	E0546IDUTzml	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:25:55.913235 +0000	FR0000130650	171,9000	EUR	1	TQE	E0546IDUTzrY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:25:57.924847 +0000	FR0000130650	171,9000	EUR	9	TQE	E0546IDUU09g	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:25:58.218864 +0000	FR0000130650	171,9000	EUR	5	TQE	E0546IDUU0Cq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:25:58.328566 +0000	FR0000130650	171,9000	EUR	1	TQE	E0546IDUU0De	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:26:03.332496 +0000	FR0000130650	171,9000	EUR	3	TQE	E0546IDUU0cy	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:29:27.823877 +0000	FR0000130650	172,0000	EUR	551	XPAR	202102262180097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:29:27.833215 +0000	FR0000130650	172,0000	EUR	50	XPAR	202102262180353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:29:27.842886 +0000	FR0000130650	172,0000	EUR	399	DXE	248Q03YSJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:29:29.830668 +0000	FR0000130650	172,0000	EUR	10	DXE	248Q03YUA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:29:30.037647 +0000	FR0000130650	172,0000	EUR	104	XPAR	202102262180609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:29:30.051039 +0000	FR0000130650	172,0000	EUR	100	DXE	248Q03YUG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:29:34.053018 +0000	FR0000130650	172,0000	EUR	3	XPAR	202102262180865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:29:34.058501 +0000	FR0000130650	172,0000	EUR	65	XPAR	202102262181121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:29:34.063730 +0000	FR0000130650	172,0000	EUR	329	XPAR	202102262181377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:29:34.068948 +0000	FR0000130650	172,0000	EUR	40	XPAR	202102262181889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:29:40.069042 +0000	FR0000130650	172,0000	EUR	240	XPAR	202102262182145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:29:40.078565 +0000	FR0000130650	172,0000	EUR	105	XPAR	202102262182401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:29:40.086080 +0000	FR0000130650	172,0000	EUR	12	XPAR	202102262182657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:29:40.092432 +0000	FR0000130650	172,0000	EUR	289	DXE	248Q03YZT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:29:40.098667 +0000	FR0000130650	172,0000	EUR	240	DXE	248Q03YZU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:29:40.103960 +0000	FR0000130650	172,0000	EUR	154	XPAR	202102262182913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:29:44.088598 +0000	FR0000130650	172,0000	EUR	8	DXE	248Q03Z1X	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:29:44.493237 +0000	FR0000130650	172,0000	EUR	47	DXE	248Q03Z1Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:29:46.100958 +0000	FR0000130650	172,0000	EUR	7	DXE	248Q03Z36	Employees share scheme

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