

DISCLOSURE OF TRADING IN OWN SHARES

(Repurchase program decided by the General Meeting of Shareholders of May 26, 2016)

Issuer: DASSAULT SYSTEMES SE

Type of securities: ordinary shares

Period: from July 25 to July 26, 2016

Presentation of the 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	Total daily volume (in number of shares)	Weighted average daily acquisition price of the shares*	Market
Dassault Systèmes	96950065LBWY0APQIM86	2016-07-25	FR0000130650	53000	71.4613	025

Name of issuer	Identification code of the issuer	Date of trading	Identification code of the financial instrument	Total daily volume (in number of shares)	Weighted average daily acquisition price of the shares*	Market
Dassault Systèmes	96950065LBWY0APQIM86	2016-07-25	FR0000130650	13237	71.1	BOTC

Name of issuer	Identification code of the issuer	Date of the trading	Identification code of the financial instrument	Total daily volume (in number of shares)	Weighted average daily acquisition price of the shares*	Market
Dassault Systèmes	96950065LBWY0APQIM86	2016-07-26	FR0000130650	43048	71.9451	025

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

Transaction-by-transaction details

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T09:11:45+02:00	FR0000130650	70.80	euro	4	025	16645336	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T09:11:49+02:00	FR0000130650	70.80	euro	90	025	16645338	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T09:11:49+02:00	FR0000130650	70.80	euro	90	025	16645337	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T09:11:51+02:00	FR0000130650	70.80	euro	66	025	16645339	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T09:12:01+02:00	FR0000130650	70.80	euro	60	025	16645340	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T09:17:07+02:00	FR0000130650	70.90	euro	190	025	16645689	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T09:17:07+02:00	FR0000130650	70.90	euro	25	025	16645688	Provision of shares upon exercise of options
Dassault	96950065LBWY0APQIM86	ODDO	585	2016-07-25T09:17:07+02:00	FR0000130650	70.90	euro	225	025	16645687	Provision of

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Systèmes		& CIE									shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T09:17:07+02:00	FR0000130650	70.90	euro	250	025	16645686	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T09:20:32+02:00	FR0000130650	70.80	euro	8	025	16645937	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T09:20:32+02:00	FR0000130650	70.80	euro	26	025	16645936	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T09:20:32+02:00	FR0000130650	70.80	euro	26	025	16645935	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T09:20:32+02:00	FR0000130650	70.80	euro	190	025	16645934	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T09:20:32+02:00	FR0000130650	70.80	euro	180	025	16645933	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T09:20:32+02:00	FR0000130650	70.80	euro	70	025	16645932	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T09:20:32+02:00	FR0000130650	70.80	euro	250	025	16645931	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T09:20:32+02:00	FR0000130650	70.80	euro	151	025	16645930	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T09:20:32+02:00	FR0000130650	70.80	euro	34	025	16645927	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T09:20:32+02:00	FR0000130650	70.80	euro	65	025	16645926	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T09:20:58+02:00	FR0000130650	70.71	euro	71	025	16645992	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T09:20:58+02:00	FR0000130650	70.71	euro	69	025	16645991	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T09:21:06+02:00	FR0000130650	70.71	euro	111	025	16645870	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T09:21:06+02:00	FR0000130650	70.71	euro	10	025	16645869	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T09:21:06+02:00	FR0000130650	70.71	euro	100	025	16645868	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T09:24:59+02:00	FR0000130650	70.75	euro	57	025	16646131	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T09:24:59+02:00	FR0000130650	70.75	euro	31	025	16646130	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T09:24:59+02:00	FR0000130650	70.75	euro	100	025	16646129	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T09:24:59+02:00	FR0000130650	70.75	euro	1	025	16646128	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T09:24:59+02:00	FR0000130650	70.75	euro	100	025	16646127	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T09:25:04+02:00	FR0000130650	70.75	euro	53	025	16646135	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T09:25:04+02:00	FR0000130650	70.75	euro	15	025	16646134	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T09:25:04+02:00	FR0000130650	70.75	euro	100	025	16646133	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T09:25:04+02:00	FR0000130650	70.75	euro	43	025	16646132	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T09:37:30+02:00	FR0000130650	70.85	euro	84	025	16646429	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T09:37:30+02:00	FR0000130650	70.85	euro	88	025	16646428	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T09:37:30+02:00	FR0000130650	70.85	euro	78	025	16646427	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T09:37:30+02:00	FR0000130650	70.85	euro	84	025	16646426	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T09:37:30+02:00	FR0000130650	70.85	euro	166	025	16646425	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T09:46:48+02:00	FR0000130650	70.90	euro	29	025	16646757	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T09:46:48+02:00	FR0000130650	70.90	euro	49	025	16646756	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T09:46:48+02:00	FR0000130650	70.90	euro	51	025	16646755	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T09:46:48+02:00	FR0000130650	70.90	euro	41	025	16646753	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T09:46:48+02:00	FR0000130650	70.90	euro	59	025	16646752	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T09:46:48+02:00	FR0000130650	70.90	euro	171	025	16646751	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T09:46:48+02:00	FR0000130650	70.90	euro	100	025	16646750	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T09:46:49+02:00	FR0000130650	70.85	euro	59	025	16646759	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T09:48:13+02:00	FR0000130650	70.85	euro	182	025	16646856	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T09:48:23+02:00	FR0000130650	70.85	euro	9	025	16646866	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T09:51:12+02:00	FR0000130650	70.85	euro	119	025	16646953	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	Société Générale	4403	2016-07-25T09:57:23	FR0000130650	71.1	euro	13237	BOTC	00278858037 TRLO1	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T09:58:08+02:00	FR0000130650	70.90	euro	25	025	16647229	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T09:58:08+02:00	FR0000130650	70.90	euro	250	025	16647228	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T09:58:08+02:00	FR0000130650	70.95	euro	136	025	16647227	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T09:58:08+02:00	FR0000130650	70.95	euro	83	025	16647226	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T09:58:08+02:00	FR0000130650	70.95	euro	31	025	16647225	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T09:58:08+02:00	FR0000130650	70.95	euro	115	025	16647224	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T09:58:08+02:00	FR0000130650	70.95	euro	135	025	16647223	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T09:58:12+02:00	FR0000130650	70.90	euro	190	025	16647232	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T09:58:13+02:00	FR0000130650	70.90	euro	35	025	16647238	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T10:20:03+02:00	FR0000130650	71.13	euro	11	025	16648079	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T10:20:03+02:00	FR0000130650	71.13	euro	42	025	16648078	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T10:20:24+02:00	FR0000130650	71.20	euro	28	025	16648112	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T10:20:24+02:00	FR0000130650	71.20	euro	42	025	16648111	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T10:20:24+02:00	FR0000130650	71.20	euro	42	025	16648110	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T10:20:24+02:00	FR0000130650	71.20	euro	42	025	16648109	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T10:20:24+02:00	FR0000130650	71.20	euro	42	025	16648108	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T10:20:24+02:00	FR0000130650	71.20	euro	42	025	16648107	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T10:20:24+02:00	FR0000130650	71.20	euro	11	025	16648106	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T10:20:24+02:00	FR0000130650	71.20	euro	42	025	16648105	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T10:20:24+02:00	FR0000130650	71.20	euro	42	025	16648104	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T10:20:24+02:00	FR0000130650	71.20	euro	30	025	16648103	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T10:20:24+02:00	FR0000130650	71.20	euro	42	025	16648102	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T10:20:24+02:00	FR0000130650	71.20	euro	42	025	16648101	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T10:22:43+02:00	FR0000130650	71.15	euro	18	025	16648060	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T10:22:43+02:00	FR0000130650	71.15	euro	26	025	16648059	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T10:22:43+02:00	FR0000130650	71.15	euro	22	025	16648058	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T10:22:43+02:00	FR0000130650	71.15	euro	22	025	16648057	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T10:22:43+02:00	FR0000130650	71.15	euro	26	025	16648056	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T10:22:43+02:00	FR0000130650	71.15	euro	26	025	16648055	Provision of shares upon exercise of options

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Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T10:22:43+02:00	FR0000130650	71.15	euro	26	025	16648054	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T10:22:43+02:00	FR0000130650	71.15	euro	30	025	16648053	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T10:22:43+02:00	FR0000130650	71.15	euro	10	025	16648052	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T10:22:43+02:00	FR0000130650	71.15	euro	90	025	16648051	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T10:22:43+02:00	FR0000130650	71.15	euro	4	025	16648050	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T10:22:43+02:00	FR0000130650	71.15	euro	22	025	16648049	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T10:22:43+02:00	FR0000130650	71.15	euro	18	025	16648048	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T10:22:43+02:00	FR0000130650	71.15	euro	60	025	16648047	Provision of shares upon exercise of options

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Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T10:22:43+02:00	FR0000130650	71.15	euro	60	025	16648046	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T10:22:43+02:00	FR0000130650	71.15	euro	26	025	16648045	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T10:22:43+02:00	FR0000130650	71.15	euro	14	025	16648044	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T10:26:52+02:00	FR0000130650	71.20	euro	7	025	16648247	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T10:26:52+02:00	FR0000130650	71.20	euro	393	025	16648246	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T10:26:52+02:00	FR0000130650	71.20	euro	100	025	16648245	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T10:30:06+02:00	FR0000130650	71.15	euro	14	025	16648410	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T10:32:27+02:00	FR0000130650	71.15	euro	28	025	16648590	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T10:32:27+02:00	FR0000130650	71.15	euro	72	025	16648589	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T10:32:27+02:00	FR0000130650	71.15	euro	14	025	16648588	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T10:32:27+02:00	FR0000130650	71.15	euro	14	025	16648587	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T10:32:27+02:00	FR0000130650	71.15	euro	72	025	16648586	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T10:32:27+02:00	FR0000130650	71.15	euro	14	025	16648585	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T10:32:27+02:00	FR0000130650	71.15	euro	86	025	16648566	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T10:32:27+02:00	FR0000130650	71.15	euro	86	025	16648565	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T10:32:28+02:00	FR0000130650	71.15	euro	33	025	16648591	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T10:32:31+02:00	FR0000130650	71.15	euro	63	025	16648597	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T10:32:33+02:00	FR0000130650	71.15	euro	4	025	16648629	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T10:38:19+02:00	FR0000130650	71.10	euro	50	025	16648767	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T10:38:19+02:00	FR0000130650	71.10	euro	100	025	16648766	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T10:38:19+02:00	FR0000130650	71.10	euro	50	025	16648765	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T10:38:19+02:00	FR0000130650	71.10	euro	50	025	16648764	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T10:38:19+02:00	FR0000130650	71.10	euro	50	025	16648763	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T10:38:19+02:00	FR0000130650	71.10	euro	200	025	16648762	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T10:44:00+02:00	FR0000130650	71.10	euro	16	025	16649061	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T10:44:00+02:00	FR0000130650	71.10	euro	100	025	16649060	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T10:44:04+02:00	FR0000130650	71.10	euro	100	025	16649067	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T10:44:08+02:00	FR0000130650	71.10	euro	100	025	16649073	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T10:44:27+02:00	FR0000130650	71.10	euro	13	025	16649075	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T10:44:27+02:00	FR0000130650	71.10	euro	1	025	16648934	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T11:03:53+02:00	FR0000130650	71.20	euro	100	025	16649911	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T11:10:31+02:00	FR0000130650	71.21	euro	6	025	16650170	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T11:10:31+02:00	FR0000130650	71.21	euro	65	025	16650169	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T11:10:31+02:00	FR0000130650	71.21	euro	65	025	16650168	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T11:10:31+02:00	FR0000130650	71.21	euro	65	025	16650164	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T11:10:33+02:00	FR0000130650	71.21	euro	62	025	16650176	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T11:10:33+02:00	FR0000130650	71.21	euro	20	025	16650175	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T11:10:33+02:00	FR0000130650	71.21	euro	65	025	16650174	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T11:10:33+02:00	FR0000130650	71.21	euro	65	025	16650173	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T11:11:14+02:00	FR0000130650	71.21	euro	84	025	16650209	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T11:11:14+02:00	FR0000130650	71.21	euro	3	025	16650208	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T11:21:22+02:00	FR0000130650	71.20	euro	100	025	16650457	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T11:21:22+02:00	FR0000130650	71.20	euro	31	025	16650456	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T11:21:22+02:00	FR0000130650	71.20	euro	14	025	16650455	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T11:21:22+02:00	FR0000130650	71.20	euro	86	025	16650454	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T11:21:22+02:00	FR0000130650	71.20	euro	11	025	16650453	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T11:21:22+02:00	FR0000130650	71.20	euro	100	025	16650452	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T11:21:35+02:00	FR0000130650	71.20	euro	1	025	16650466	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T11:21:35+02:00	FR0000130650	71.20	euro	46	025	16650465	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T11:21:35+02:00	FR0000130650	71.20	euro	11	025	16650464	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T11:21:35+02:00	FR0000130650	71.20	euro	15	025	16650463	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T11:21:35+02:00	FR0000130650	71.20	euro	14	025	16650462	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T11:21:35+02:00	FR0000130650	71.20	euro	26	025	16650461	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T11:21:35+02:00	FR0000130650	71.20	euro	45	025	16650460	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T11:21:47+02:00	FR0000130650	71.15	euro	250	025	16650470	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T11:26:57+02:00	FR0000130650	71.25	euro	417	025	16650508	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T11:26:57+02:00	FR0000130650	71.25	euro	13	025	16650507	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T11:26:57+02:00	FR0000130650	71.25	euro	70	025	16650506	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T12:17:02+02:00	FR0000130650	71.21	euro	100	025	16651257	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T12:17:02+02:00	FR0000130650	71.21	euro	100	025	16651256	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T12:19:47+02:00	FR0000130650	71.29	euro	12	025	16651301	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T12:23:33+02:00	FR0000130650	71.29	euro	100	025	16651328	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T12:23:33+02:00	FR0000130650	71.29	euro	100	025	16651327	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T12:23:33+02:00	FR0000130650	71.29	euro	100	025	16651326	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T12:23:33+02:00	FR0000130650	71.29	euro	5	025	16651325	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T12:23:33+02:00	FR0000130650	71.29	euro	83	025	16651324	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T12:25:19+02:00	FR0000130650	71.30	euro	100	025	16651334	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T12:25:50+02:00	FR0000130650	71.26	euro	26	025	16651337	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T12:25:50+02:00	FR0000130650	71.26	euro	36	025	16651336	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T12:25:50+02:00	FR0000130650	71.26	euro	64	025	16651335	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T12:25:53+02:00	FR0000130650	71.26	euro	26	025	16651341	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T12:25:53+02:00	FR0000130650	71.26	euro	26	025	16651340	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T12:25:53+02:00	FR0000130650	71.26	euro	74	025	16651339	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T12:25:57+02:00	FR0000130650	71.26	euro	26	025	16651344	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T12:26:08+02:00	FR0000130650	71.26	euro	11	025	16651354	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T12:26:08+02:00	FR0000130650	71.26	euro	11	025	16651353	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T12:26:08+02:00	FR0000130650	71.26	euro	11	025	16651352	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T12:26:09+02:00	FR0000130650	71.26	euro	95	025	16651356	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T12:26:22+02:00	FR0000130650	71.26	euro	89	025	16651368	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T12:26:22+02:00	FR0000130650	71.26	euro	5	025	16651367	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T12:27:25+02:00	FR0000130650	71.25	euro	192	025	16651378	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T12:27:25+02:00	FR0000130650	71.25	euro	98	025	16651377	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T12:28:04+02:00	FR0000130650	71.27	euro	98	025	16651385	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T12:28:04+02:00	FR0000130650	71.27	euro	98	025	16651384	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T12:28:04+02:00	FR0000130650	71.27	euro	98	025	16651383	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T12:28:04+02:00	FR0000130650	71.27	euro	2	025	16651382	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T12:28:04+02:00	FR0000130650	71.27	euro	98	025	16651381	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T12:28:04+02:00	FR0000130650	71.27	euro	98	025	16651380	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T12:28:10+02:00	FR0000130650	71.27	euro	19	025	16651386	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T12:31:13+02:00	FR0000130650	71.32	euro	100	025	16651422	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T12:31:13+02:00	FR0000130650	71.32	euro	84	025	16651421	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T12:31:26+02:00	FR0000130650	71.32	euro	16	025	16651433	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T12:31:26+02:00	FR0000130650	71.32	euro	33	025	16651432	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T12:31:26+02:00	FR0000130650	71.32	euro	100	025	16651431	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T12:31:26+02:00	FR0000130650	71.32	euro	200	025	16651430	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T12:31:26+02:00	FR0000130650	71.32	euro	100	025	16651429	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T12:31:26+02:00	FR0000130650	71.32	euro	100	025	16651428	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T12:31:26+02:00	FR0000130650	71.32	euro	67	025	16651427	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T12:31:26+02:00	FR0000130650	71.32	euro	33	025	16651426	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T12:31:26+02:00	FR0000130650	71.32	euro	67	025	16651425	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T12:31:26+02:00	FR0000130650	71.32	euro	67	025	16651424	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T12:31:26+02:00	FR0000130650	71.32	euro	33	025	16651423	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T12:34:50+02:00	FR0000130650	71.30	euro	26	025	16651471	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T12:34:50+02:00	FR0000130650	71.30	euro	28	025	16651470	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T12:34:50+02:00	FR0000130650	71.30	euro	93	025	16651469	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T12:34:50+02:00	FR0000130650	71.30	euro	39	025	16651468	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T12:34:50+02:00	FR0000130650	71.30	euro	82	025	16651467	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T12:34:54+02:00	FR0000130650	71.30	euro	95	025	16651472	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T12:37:45+02:00	FR0000130650	71.30	euro	121	025	16651487	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T12:43:15+02:00	FR0000130650	71.35	euro	1	025	16651557	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T12:43:15+02:00	FR0000130650	71.35	euro	100	025	16651556	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T12:43:15+02:00	FR0000130650	71.35	euro	100	025	16651555	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T12:43:15+02:00	FR0000130650	71.35	euro	100	025	16651554	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T12:48:17+02:00	FR0000130650	71.41	euro	100	025	16651602	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T12:48:17+02:00	FR0000130650	71.41	euro	100	025	16651601	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T12:48:17+02:00	FR0000130650	71.41	euro	100	025	16651600	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T12:48:17+02:00	FR0000130650	71.41	euro	100	025	16651599	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T12:48:17+02:00	FR0000130650	71.41	euro	100	025	16651598	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T12:48:26+02:00	FR0000130650	71.38	euro	40	025	16651606	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T12:48:26+02:00	FR0000130650	71.38	euro	60	025	16651605	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T12:48:26+02:00	FR0000130650	71.38	euro	100	025	16651604	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T12:48:26+02:00	FR0000130650	71.38	euro	100	025	16651603	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T12:48:29+02:00	FR0000130650	71.38	euro	100	025	16651608	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T12:48:29+02:00	FR0000130650	71.38	euro	100	025	16651607	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T12:49:04+02:00	FR0000130650	71.38	euro	50	025	16651614	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T12:49:04+02:00	FR0000130650	71.38	euro	60	025	16651613	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T12:49:04+02:00	FR0000130650	71.38	euro	110	025	16651612	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T12:50:44+02:00	FR0000130650	71.42	euro	10	025	16651634	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T12:50:44+02:00	FR0000130650	71.42	euro	100	025	16651633	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T12:50:44+02:00	FR0000130650	71.41	euro	100	025	16651632	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T12:50:44+02:00	FR0000130650	71.41	euro	70	025	16651631	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T12:52:39+02:00	FR0000130650	71.43	euro	100	025	16651680	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T12:52:39+02:00	FR0000130650	71.43	euro	70	025	16651679	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T12:52:39+02:00	FR0000130650	71.43	euro	30	025	16651678	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T12:52:39+02:00	FR0000130650	71.43	euro	24	025	16651677	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T12:52:39+02:00	FR0000130650	71.43	euro	76	025	16651676	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T12:53:54+02:00	FR0000130650	71.43	euro	13	025	16651698	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T12:53:54+02:00	FR0000130650	71.43	euro	87	025	16651697	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T12:53:54+02:00	FR0000130650	71.43	euro	100	025	16651696	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T12:55:04+02:00	FR0000130650	71.43	euro	100	025	16651711	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T13:01:21+02:00	FR0000130650	71.52	euro	92	025	16651774	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T13:01:36+02:00	FR0000130650	71.52	euro	50	025	16651781	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T13:01:36+02:00	FR0000130650	71.52	euro	92	025	16651780	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T13:01:36+02:00	FR0000130650	71.52	euro	50	025	16651779	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T13:01:36+02:00	FR0000130650	71.52	euro	92	025	16651778	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T13:01:36+02:00	FR0000130650	71.52	euro	50	025	16651777	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T13:01:36+02:00	FR0000130650	71.52	euro	50	025	16651776	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T13:01:41+02:00	FR0000130650	71.52	euro	2	025	16651784	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T13:01:41+02:00	FR0000130650	71.52	euro	82	025	16651783	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T13:01:41+02:00	FR0000130650	71.52	euro	142	025	16651782	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T13:02:00+02:00	FR0000130650	71.52	euro	100	025	16651787	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T13:02:10+02:00	FR0000130650	71.52	euro	16	025	16651788	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T13:02:22+02:00	FR0000130650	71.52	euro	158	025	16651791	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T13:02:22+02:00	FR0000130650	71.52	euro	24	025	16651790	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T13:03:30+02:00	FR0000130650	71.48	euro	100	025	16651794	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T13:03:30+02:00	FR0000130650	71.48	euro	4	025	16651793	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T13:03:30+02:00	FR0000130650	71.48	euro	96	025	16651792	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T13:04:26+02:00	FR0000130650	71.48	euro	34	025	16651800	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T13:04:26+02:00	FR0000130650	71.48	euro	31	025	16651799	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T13:06:05+02:00	FR0000130650	71.48	euro	27	025	16651812	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T13:06:05+02:00	FR0000130650	71.48	euro	173	025	16651811	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T13:06:05+02:00	FR0000130650	71.48	euro	100	025	16651810	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T13:06:05+02:00	FR0000130650	71.48	euro	100	025	16651809	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T13:06:05+02:00	FR0000130650	71.48	euro	100	025	16651808	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T13:07:26+02:00	FR0000130650	71.50	euro	116	025	16651823	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T13:07:26+02:00	FR0000130650	71.50	euro	100	025	16651822	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T13:14:19+02:00	FR0000130650	71.55	euro	50	025	16651862	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T13:14:19+02:00	FR0000130650	71.55	euro	92	025	16651861	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T13:14:19+02:00	FR0000130650	71.55	euro	83	025	16651860	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T13:14:19+02:00	FR0000130650	71.55	euro	32	025	16651859	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T13:14:19+02:00	FR0000130650	71.55	euro	38	025	16651858	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T13:14:19+02:00	FR0000130650	71.55	euro	35	025	16651857	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T13:14:19+02:00	FR0000130650	71.54	euro	60	025	16651856	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T13:14:19+02:00	FR0000130650	71.55	euro	45	025	16651855	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T13:14:19+02:00	FR0000130650	71.55	euro	12	025	16651854	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T13:14:19+02:00	FR0000130650	71.55	euro	50	025	16651853	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T13:14:19+02:00	FR0000130650	71.55	euro	75	025	16651852	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T13:14:25+02:00	FR0000130650	71.55	euro	28	025	16651864	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T13:14:25+02:00	FR0000130650	71.55	euro	400	025	16651863	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T13:14:55+02:00	FR0000130650	71.54	euro	351	025	16651892	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T13:14:55+02:00	FR0000130650	71.54	euro	95	025	16651891	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T13:14:55+02:00	FR0000130650	71.54	euro	95	025	16651890	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T13:14:55+02:00	FR0000130650	71.54	euro	92	025	16651889	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T13:14:55+02:00	FR0000130650	71.54	euro	38	025	16651888	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T13:14:55+02:00	FR0000130650	71.54	euro	32	025	16651887	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T13:14:55+02:00	FR0000130650	71.54	euro	77	025	16651886	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T13:14:55+02:00	FR0000130650	71.54	euro	70	025	16651885	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T13:14:55+02:00	FR0000130650	71.54	euro	70	025	16651884	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T13:14:55+02:00	FR0000130650	71.54	euro	80	025	16651883	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T13:19:43+02:00	FR0000130650	71.52	euro	100	025	16652013	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T13:19:43+02:00	FR0000130650	71.52	euro	200	025	16652012	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T13:19:43+02:00	FR0000130650	71.52	euro	8	025	16652011	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T13:19:43+02:00	FR0000130650	71.52	euro	192	025	16652010	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T13:20:28+02:00	FR0000130650	71.52	euro	9	025	16652085	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T13:20:28+02:00	FR0000130650	71.52	euro	92	025	16652084	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T13:20:28+02:00	FR0000130650	71.52	euro	32	025	16652083	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T13:20:28+02:00	FR0000130650	71.52	euro	18	025	16652082	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T13:20:28+02:00	FR0000130650	71.52	euro	20	025	16652081	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T13:20:28+02:00	FR0000130650	71.52	euro	45	025	16652080	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T13:20:28+02:00	FR0000130650	71.52	euro	40	025	16652079	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T13:20:32+02:00	FR0000130650	71.52	euro	244	025	16652086	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T13:20:54+02:00	FR0000130650	71.50	euro	45	025	16652129	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T13:20:55+02:00	FR0000130650	71.50	euro	45	025	16652130	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T13:22:05+02:00	FR0000130650	71.50	euro	10	025	16652142	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T13:22:40+02:00	FR0000130650	71.50	euro	100	025	16652019	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T13:23:15+02:00	FR0000130650	71.53	euro	227	025	16652024	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T13:23:15+02:00	FR0000130650	71.53	euro	13	025	16652023	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T13:23:46+02:00	FR0000130650	71.53	euro	26	025	16652039	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T13:23:46+02:00	FR0000130650	71.53	euro	20	025	16652038	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T13:23:46+02:00	FR0000130650	71.53	euro	26	025	16652037	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T13:23:46+02:00	FR0000130650	71.53	euro	54	025	16652036	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T13:23:46+02:00	FR0000130650	71.53	euro	141	025	16652035	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T13:23:46+02:00	FR0000130650	71.53	euro	20	025	16652034	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T13:23:46+02:00	FR0000130650	71.53	euro	80	025	16652033	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T13:23:46+02:00	FR0000130650	71.53	euro	41	025	16652032	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T13:23:46+02:00	FR0000130650	71.53	euro	100	025	16652031	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T13:23:46+02:00	FR0000130650	71.53	euro	85	025	16652030	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T13:23:46+02:00	FR0000130650	71.53	euro	15	025	16652029	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T13:23:50+02:00	FR0000130650	71.53	euro	52	025	16652041	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T13:23:50+02:00	FR0000130650	71.53	euro	100	025	16652040	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T13:27:52+02:00	FR0000130650	71.51	euro	53	025	16652161	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T13:29:28+02:00	FR0000130650	71.51	euro	247	025	16652178	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T13:30:00+02:00	FR0000130650	71.48	euro	26	025	16652183	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T13:34:41+02:00	FR0000130650	71.51	euro	45	025	16652234	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T13:34:41+02:00	FR0000130650	71.51	euro	155	025	16652233	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T13:34:41+02:00	FR0000130650	71.51	euro	45	025	16652232	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T13:34:52+02:00	FR0000130650	71.51	euro	55	025	16652238	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T13:34:52+02:00	FR0000130650	71.51	euro	32	025	16652237	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T13:34:52+02:00	FR0000130650	71.51	euro	168	025	16652236	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T13:35:30+02:00	FR0000130650	71.48	euro	100	025	16652245	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T13:35:30+02:00	FR0000130650	71.48	euro	44	025	16652244	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T13:35:30+02:00	FR0000130650	71.48	euro	26	025	16652243	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T13:35:30+02:00	FR0000130650	71.48	euro	74	025	16652242	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T13:35:30+02:00	FR0000130650	71.48	euro	74	025	16652241	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T13:35:34+02:00	FR0000130650	71.48	euro	100	025	16652246	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T13:38:28+02:00	FR0000130650	71.48	euro	56	025	16652261	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T13:49:52+02:00	FR0000130650	71.56	euro	91	025	16652364	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T13:49:52+02:00	FR0000130650	71.56	euro	74	025	16652363	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T13:49:52+02:00	FR0000130650	71.56	euro	35	025	16652362	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T13:49:53+02:00	FR0000130650	71.56	euro	50	025	16652368	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T13:49:53+02:00	FR0000130650	71.56	euro	53	025	16652367	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T13:49:53+02:00	FR0000130650	71.56	euro	74	025	16652366	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T13:49:53+02:00	FR0000130650	71.56	euro	200	025	16652365	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T13:49:54+02:00	FR0000130650	71.56	euro	164	025	16652371	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T13:49:54+02:00	FR0000130650	71.56	euro	47	025	16652370	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T13:49:54+02:00	FR0000130650	71.56	euro	23	025	16652369	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T13:51:04+02:00	FR0000130650	71.56	euro	153	025	16652381	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T13:51:04+02:00	FR0000130650	71.56	euro	36	025	16652380	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T13:52:01+02:00	FR0000130650	71.53	euro	46	025	16652390	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T13:52:01+02:00	FR0000130650	71.53	euro	75	025	16652389	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T13:52:01+02:00	FR0000130650	71.53	euro	129	025	16652388	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T13:52:01+02:00	FR0000130650	71.53	euro	120	025	16652387	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T13:52:01+02:00	FR0000130650	71.53	euro	130	025	16652386	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T13:52:05+02:00	FR0000130650	71.50	euro	93	025	16652392	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T13:52:05+02:00	FR0000130650	71.50	euro	200	025	16652391	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T13:57:39+02:00	FR0000130650	71.53	euro	46	025	16652457	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T13:58:01+02:00	FR0000130650	71.53	euro	84	025	16652460	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T13:58:01+02:00	FR0000130650	71.53	euro	70	025	16652459	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T14:00:29+02:00	FR0000130650	71.53	euro	26	025	16652492	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T14:00:29+02:00	FR0000130650	71.53	euro	74	025	16652491	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T14:00:29+02:00	FR0000130650	71.53	euro	100	025	16652490	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T14:01:11+02:00	FR0000130650	71.53	euro	100	025	16652494	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T14:05:57+02:00	FR0000130650	71.50	euro	49	025	16652561	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T14:05:57+02:00	FR0000130650	71.50	euro	6	025	16652560	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T14:05:57+02:00	FR0000130650	71.50	euro	120	025	16652559	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T14:05:57+02:00	FR0000130650	71.50	euro	15	025	16652558	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T14:05:57+02:00	FR0000130650	71.50	euro	10	025	16652557	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T14:18:43+02:00	FR0000130650	71.55	euro	300	025	16652630	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T14:18:43+02:00	FR0000130650	71.55	euro	102	025	16652629	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T14:18:43+02:00	FR0000130650	71.55	euro	98	025	16652628	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T14:19:53+02:00	FR0000130650	71.53	euro	11	025	16652639	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T14:19:53+02:00	FR0000130650	71.53	euro	89	025	16652638	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T14:19:53+02:00	FR0000130650	71.53	euro	200	025	16652637	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T14:19:53+02:00	FR0000130650	71.53	euro	200	025	16652636	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T14:29:04+02:00	FR0000130650	71.53	euro	68	025	16652715	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T14:29:10+02:00	FR0000130650	71.53	euro	30	025	16652716	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T14:29:26+02:00	FR0000130650	71.53	euro	152	025	16652718	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T14:29:26+02:00	FR0000130650	71.53	euro	152	025	16652717	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T14:42:38+02:00	FR0000130650	71.53	euro	90	025	16652893	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T14:42:38+02:00	FR0000130650	71.53	euro	30	025	16652892	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T14:42:38+02:00	FR0000130650	71.53	euro	68	025	16652891	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T14:42:38+02:00	FR0000130650	71.53	euro	30	025	16652890	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T14:42:42+02:00	FR0000130650	71.53	euro	197	025	16652895	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T14:42:42+02:00	FR0000130650	71.53	euro	8	025	16652894	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T14:43:04+02:00	FR0000130650	71.53	euro	77	025	16652909	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T14:44:54+02:00	FR0000130650	71.53	euro	18	025	16652945	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T14:44:54+02:00	FR0000130650	71.53	euro	9	025	16652944	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T14:44:54+02:00	FR0000130650	71.53	euro	19	025	16652943	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T14:53:44+02:00	FR0000130650	71.53	euro	43	025	16653020	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T14:54:01+02:00	FR0000130650	71.53	euro	58	025	16653024	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T14:54:01+02:00	FR0000130650	71.53	euro	98	025	16653023	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T14:54:01+02:00	FR0000130650	71.53	euro	63	025	16653022	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T14:54:01+02:00	FR0000130650	71.53	euro	98	025	16653021	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T14:54:24+02:00	FR0000130650	71.53	euro	53	025	16653026	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T14:57:35+02:00	FR0000130650	71.53	euro	41	025	16653068	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T14:59:28+02:00	FR0000130650	71.53	euro	42	025	16653087	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T15:00:01+02:00	FR0000130650	71.53	euro	81	025	16653096	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T15:01:31+02:00	FR0000130650	71.53	euro	127	025	16653107	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T15:05:24+02:00	FR0000130650	71.53	euro	250	025	16653150	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T15:05:24+02:00	FR0000130650	71.53	euro	167	025	16653149	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T15:05:24+02:00	FR0000130650	71.53	euro	83	025	16653148	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T15:05:24+02:00	FR0000130650	71.53	euro	30	025	16653147	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T15:05:24+02:00	FR0000130650	71.53	euro	63	025	16653146	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T15:05:24+02:00	FR0000130650	71.53	euro	74	025	16653145	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T15:05:45+02:00	FR0000130650	71.53	euro	200	025	16653153	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T15:22:25+02:00	FR0000130650	71.57	euro	34	025	16653436	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T15:22:25+02:00	FR0000130650	71.57	euro	37	025	16653435	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T15:22:25+02:00	FR0000130650	71.57	euro	63	025	16653434	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T15:22:25+02:00	FR0000130650	71.57	euro	37	025	16653433	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T15:22:25+02:00	FR0000130650	71.57	euro	63	025	16653432	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T15:22:25+02:00	FR0000130650	71.57	euro	37	025	16653431	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T15:22:25+02:00	FR0000130650	71.57	euro	127	025	16653430	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T15:22:25+02:00	FR0000130650	71.57	euro	40	025	16653429	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T15:22:25+02:00	FR0000130650	71.57	euro	60	025	16653428	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T15:23:21+02:00	FR0000130650	71.58	euro	74	025	16653508	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T15:23:21+02:00	FR0000130650	71.58	euro	242	025	16653507	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T15:23:21+02:00	FR0000130650	71.58	euro	64	025	16653506	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T15:23:46+02:00	FR0000130650	71.58	euro	34	025	16653529	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T15:23:46+02:00	FR0000130650	71.58	euro	7	025	16653528	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T15:23:46+02:00	FR0000130650	71.58	euro	34	025	16653527	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T15:23:46+02:00	FR0000130650	71.58	euro	59	025	16653526	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T15:23:46+02:00	FR0000130650	71.58	euro	26	025	16653525	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T15:23:46+02:00	FR0000130650	71.58	euro	4	025	16653524	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T15:23:46+02:00	FR0000130650	71.58	euro	30	025	16653523	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T15:23:46+02:00	FR0000130650	71.58	euro	66	025	16653522	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T15:23:46+02:00	FR0000130650	71.58	euro	7	025	16653521	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T15:23:46+02:00	FR0000130650	71.58	euro	59	025	16653520	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T15:23:46+02:00	FR0000130650	71.58	euro	41	025	16653519	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T15:23:46+02:00	FR0000130650	71.58	euro	11	025	16653518	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T15:23:46+02:00	FR0000130650	71.58	euro	30	025	16653517	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T15:23:46+02:00	FR0000130650	71.58	euro	70	025	16653516	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T15:23:46+02:00	FR0000130650	71.58	euro	1	025	16653515	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T15:23:46+02:00	FR0000130650	71.58	euro	66	025	16653514	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T15:23:46+02:00	FR0000130650	71.58	euro	34	025	16653513	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T15:23:46+02:00	FR0000130650	71.58	euro	26	025	16653512	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T15:23:51+02:00	FR0000130650	71.58	euro	15	025	16653534	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T15:25:54+02:00	FR0000130650	71.57	euro	138	025	16653578	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T15:27:54+02:00	FR0000130650	71.59	euro	22	025	16653635	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T15:27:54+02:00	FR0000130650	71.59	euro	68	025	16653634	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T15:27:54+02:00	FR0000130650	71.59	euro	36	025	16653633	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T15:27:54+02:00	FR0000130650	71.59	euro	77	025	16653632	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T15:27:54+02:00	FR0000130650	71.59	euro	153	025	16653631	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T15:27:54+02:00	FR0000130650	71.59	euro	70	025	16653630	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T15:27:54+02:00	FR0000130650	71.59	euro	96	025	16653629	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T15:27:59+02:00	FR0000130650	71.59	euro	207	025	16653707	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T15:27:59+02:00	FR0000130650	71.59	euro	271	025	16653706	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T15:28:04+02:00	FR0000130650	71.57	euro	1	025	16653710	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T15:28:04+02:00	FR0000130650	71.57	euro	3	025	16653709	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T15:28:04+02:00	FR0000130650	71.57	euro	44	025	16653708	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T15:35:23+02:00	FR0000130650	71.57	euro	33	025	16653786	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T15:35:23+02:00	FR0000130650	71.57	euro	181	025	16653785	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T15:36:00+02:00	FR0000130650	71.57	euro	50	025	16653813	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T15:36:00+02:00	FR0000130650	71.57	euro	28	025	16653812	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T15:36:00+02:00	FR0000130650	71.57	euro	32	025	16653811	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T15:36:00+02:00	FR0000130650	71.57	euro	50	025	16653810	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T15:36:00+02:00	FR0000130650	71.57	euro	50	025	16653809	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T15:36:00+02:00	FR0000130650	71.57	euro	50	025	16653808	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T15:36:00+02:00	FR0000130650	71.57	euro	182	025	16653807	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T15:36:01+02:00	FR0000130650	71.57	euro	26	025	16653816	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T15:36:01+02:00	FR0000130650	71.57	euro	78	025	16653815	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T15:36:01+02:00	FR0000130650	71.57	euro	54	025	16653814	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T15:36:20+02:00	FR0000130650	71.55	euro	56	025	16653833	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T15:36:35+02:00	FR0000130650	71.55	euro	194	025	16653837	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T15:40:25+02:00	FR0000130650	71.61	euro	100	025	16653941	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T15:40:25+02:00	FR0000130650	71.61	euro	57	025	16653940	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T15:40:25+02:00	FR0000130650	71.61	euro	206	025	16653939	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T15:40:25+02:00	FR0000130650	71.61	euro	70	025	16653938	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T15:40:25+02:00	FR0000130650	71.61	euro	80	025	16653937	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T15:40:25+02:00	FR0000130650	71.61	euro	70	025	16653936	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T15:41:43+02:00	FR0000130650	71.66	euro	1 000	025	16653968	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T15:41:59+02:00	FR0000130650	71.65	euro	200	025	16653974	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T15:42:11+02:00	FR0000130650	71.65	euro	50	025	16653978	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T15:42:35+02:00	FR0000130650	71.66	euro	750	025	16653988	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T15:43:35+02:00	FR0000130650	71.65	euro	34	025	16654021	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T15:43:35+02:00	FR0000130650	71.65	euro	55	025	16654020	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T15:43:35+02:00	FR0000130650	71.65	euro	50	025	16654019	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T15:43:35+02:00	FR0000130650	71.65	euro	200	025	16654018	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T15:43:39+02:00	FR0000130650	71.65	euro	66	025	16654022	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T15:43:41+02:00	FR0000130650	71.65	euro	95	025	16654023	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T15:44:36+02:00	FR0000130650	71.66	euro	759	025	16654061	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T15:44:50+02:00	FR0000130650	71.66	euro	141	025	16654069	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T15:44:50+02:00	FR0000130650	71.66	euro	100	025	16654068	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T15:49:24+02:00	FR0000130650	71.64	euro	51	025	16654192	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T15:49:24+02:00	FR0000130650	71.64	euro	449	025	16654191	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T15:51:28+02:00	FR0000130650	71.61	euro	222	025	16654309	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T15:59:15+02:00	FR0000130650	71.65	euro	26	025	16654385	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T15:59:15+02:00	FR0000130650	71.65	euro	31	025	16654384	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T15:59:15+02:00	FR0000130650	71.65	euro	200	025	16654383	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T15:59:15+02:00	FR0000130650	71.65	euro	200	025	16654382	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T16:00:05+02:00	FR0000130650	71.65	euro	2	025	16654447	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T16:00:09+02:00	FR0000130650	71.65	euro	172	025	16654449	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T16:03:16+02:00	FR0000130650	71.65	euro	169	025	16654632	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T16:03:16+02:00	FR0000130650	71.65	euro	200	025	16654631	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T16:04:49+02:00	FR0000130650	71.63	euro	16	025	16654712	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T16:04:49+02:00	FR0000130650	71.63	euro	105	025	16654711	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T16:04:49+02:00	FR0000130650	71.63	euro	76	025	16654710	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T16:04:49+02:00	FR0000130650	71.63	euro	265	025	16654709	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T16:04:49+02:00	FR0000130650	71.63	euro	13	025	16654708	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T16:06:02+02:00	FR0000130650	71.63	euro	26	025	16655045	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T16:06:02+02:00	FR0000130650	71.63	euro	200	025	16655044	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T16:06:02+02:00	FR0000130650	71.63	euro	62	025	16655043	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T16:06:02+02:00	FR0000130650	71.63	euro	19	025	16655042	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T16:06:02+02:00	FR0000130650	71.63	euro	62	025	16655041	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T16:10:49+02:00	FR0000130650	71.68	euro	185	025	16655117	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T16:12:07+02:00	FR0000130650	71.70	euro	33	025	16655163	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T16:12:07+02:00	FR0000130650	71.70	euro	169	025	16655162	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T16:12:07+02:00	FR0000130650	71.70	euro	81	025	16655161	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T16:12:07+02:00	FR0000130650	71.70	euro	58	025	16655160	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T16:12:07+02:00	FR0000130650	71.70	euro	169	025	16655159	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T16:12:07+02:00	FR0000130650	71.70	euro	32	025	16655165	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T16:12:07+02:00	FR0000130650	71.70	euro	164	025	16655164	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T16:13:23+02:00	FR0000130650	71.69	euro	125	025	16655248	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T16:13:23+02:00	FR0000130650	71.69	euro	50	025	16655247	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T16:13:23+02:00	FR0000130650	71.69	euro	80	025	16655246	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T16:13:23+02:00	FR0000130650	71.69	euro	60	025	16655245	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T16:13:23+02:00	FR0000130650	71.69	euro	500	025	16655244	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T16:13:23+02:00	FR0000130650	71.70	euro	294	025	16655243	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T16:13:28+02:00	FR0000130650	71.64	euro	48	025	16655250	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T16:13:34+02:00	FR0000130650	71.64	euro	100	025	16655258	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T16:14:24+02:00	FR0000130650	71.64	euro	367	025	16655283	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T16:15:57+02:00	FR0000130650	71.64	euro	21	025	16655363	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T16:15:57+02:00	FR0000130650	71.64	euro	21	025	16655362	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T16:15:57+02:00	FR0000130650	71.64	euro	21	025	16655361	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T16:15:57+02:00	FR0000130650	71.64	euro	21	025	16655360	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T16:15:57+02:00	FR0000130650	71.64	euro	21	025	16655359	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T16:15:57+02:00	FR0000130650	71.64	euro	21	025	16655358	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T16:15:57+02:00	FR0000130650	71.64	euro	21	025	16655357	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T16:15:57+02:00	FR0000130650	71.64	euro	21	025	16655356	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T16:15:57+02:00	FR0000130650	71.64	euro	21	025	16655355	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T16:15:57+02:00	FR0000130650	71.64	euro	21	025	16655354	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T16:15:57+02:00	FR0000130650	71.64	euro	21	025	16655353	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T16:15:57+02:00	FR0000130650	71.64	euro	21	025	16655352	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T16:15:57+02:00	FR0000130650	71.64	euro	21	025	16655351	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T16:15:57+02:00	FR0000130650	71.64	euro	21	025	16655350	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T16:15:57+02:00	FR0000130650	71.64	euro	39	025	16655349	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T16:15:57+02:00	FR0000130650	71.64	euro	21	025	16655348	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T16:15:57+02:00	FR0000130650	71.64	euro	112	025	16655344	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T16:16:00+02:00	FR0000130650	71.64	euro	19	025	16655367	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T16:20:11+02:00	FR0000130650	71.64	euro	63	025	16655585	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T16:20:11+02:00	FR0000130650	71.64	euro	100	025	16655584	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T16:20:11+02:00	FR0000130650	71.64	euro	100	025	16655583	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T16:20:11+02:00	FR0000130650	71.64	euro	100	025	16655582	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T16:20:11+02:00	FR0000130650	71.64	euro	100	025	16655581	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T16:20:11+02:00	FR0000130650	71.64	euro	75	025	16655580	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T16:20:46+02:00	FR0000130650	71.64	euro	112	025	16655485	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T16:20:46+02:00	FR0000130650	71.64	euro	100	025	16655484	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T16:20:46+02:00	FR0000130650	71.64	euro	56	025	16655483	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T16:20:46+02:00	FR0000130650	71.64	euro	194	025	16655482	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T16:24:23+02:00	FR0000130650	71.62	euro	13	025	16655744	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T16:25:11+02:00	FR0000130650	71.62	euro	487	025	16655778	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T16:29:59+02:00	FR0000130650	71.65	euro	52	025	16656011	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T16:29:59+02:00	FR0000130650	71.65	euro	69	025	16656010	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T16:29:59+02:00	FR0000130650	71.65	euro	87	025	16656009	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T16:29:59+02:00	FR0000130650	71.65	euro	84	025	16656008	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T16:29:59+02:00	FR0000130650	71.65	euro	40	025	16656007	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T16:30:00+02:00	FR0000130650	71.65	euro	128	025	16656027	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T16:30:00+02:00	FR0000130650	71.65	euro	40	025	16656026	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T16:30:18+02:00	FR0000130650	71.64	euro	78	025	16656053	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T16:30:18+02:00	FR0000130650	71.64	euro	22	025	16656052	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T16:30:18+02:00	FR0000130650	71.64	euro	78	025	16656051	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T16:30:18+02:00	FR0000130650	71.64	euro	70	025	16656050	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T16:30:18+02:00	FR0000130650	71.64	euro	80	025	16656049	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T16:30:32+02:00	FR0000130650	71.64	euro	40	025	16656067	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T16:30:32+02:00	FR0000130650	71.64	euro	60	025	16656066	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T16:30:32+02:00	FR0000130650	71.64	euro	100	025	16656065	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T16:30:32+02:00	FR0000130650	71.64	euro	23	025	16656064	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T16:30:32+02:00	FR0000130650	71.64	euro	100	025	16656063	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T16:30:45+02:00	FR0000130650	71.64	euro	249	025	16656086	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T16:30:45+02:00	FR0000130650	71.64	euro	100	025	16656085	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T16:41:05+02:00	FR0000130650	71.68	euro	49	025	16656404	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T16:41:05+02:00	FR0000130650	71.68	euro	53	025	16656403	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T16:41:07+02:00	FR0000130650	71.68	euro	82	025	16656413	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T16:41:07+02:00	FR0000130650	71.68	euro	70	025	16656412	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T16:41:07+02:00	FR0000130650	71.68	euro	195	025	16656411	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T16:41:07+02:00	FR0000130650	71.68	euro	277	025	16656410	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T16:41:07+02:00	FR0000130650	71.68	euro	99	025	16656409	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T16:41:07+02:00	FR0000130650	71.68	euro	175	025	16656408	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T16:42:20+02:00	FR0000130650	71.68	euro	54	025	16656563	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T16:42:20+02:00	FR0000130650	71.68	euro	110	025	16656562	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T16:42:20+02:00	FR0000130650	71.68	euro	77	025	16656561	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T16:42:20+02:00	FR0000130650	71.68	euro	83	025	16656560	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T16:42:20+02:00	FR0000130650	71.68	euro	80	025	16656559	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T16:42:20+02:00	FR0000130650	71.68	euro	256	025	16656558	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T16:42:20+02:00	FR0000130650	71.68	euro	23	025	16656557	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T16:42:22+02:00	FR0000130650	71.68	euro	215	025	16656565	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T16:42:26+02:00	FR0000130650	71.68	euro	102	025	16656567	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T16:42:55+02:00	FR0000130650	71.68	euro	120	025	16656462	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T16:42:55+02:00	FR0000130650	71.68	euro	31	025	16656461	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T16:42:55+02:00	FR0000130650	71.68	euro	47	025	16656460	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T16:42:55+02:00	FR0000130650	71.68	euro	2	025	16656459	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T16:42:55+02:00	FR0000130650	71.68	euro	128	025	16656458	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T16:42:55+02:00	FR0000130650	71.68	euro	50	025	16656457	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T16:42:55+02:00	FR0000130650	71.68	euro	2	025	16656456	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T16:42:55+02:00	FR0000130650	71.68	euro	45	025	16656455	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T16:42:55+02:00	FR0000130650	71.68	euro	41	025	16656454	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T16:42:55+02:00	FR0000130650	71.68	euro	34	025	16656453	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T16:43:52+02:00	FR0000130650	71.65	euro	23	025	16656496	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T16:43:52+02:00	FR0000130650	71.65	euro	89	025	16656495	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T16:43:52+02:00	FR0000130650	71.65	euro	66	025	16656494	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T16:43:52+02:00	FR0000130650	71.65	euro	23	025	16656493	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T16:43:52+02:00	FR0000130650	71.65	euro	66	025	16656492	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T16:43:52+02:00	FR0000130650	71.65	euro	36	025	16656491	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T16:43:52+02:00	FR0000130650	71.65	euro	89	025	16656490	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T16:43:52+02:00	FR0000130650	71.65	euro	89	025	16656489	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T16:43:55+02:00	FR0000130650	71.65	euro	66	025	16656497	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T16:43:58+02:00	FR0000130650	71.65	euro	70	025	16656498	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T16:44:10+02:00	FR0000130650	71.65	euro	19	025	16656516	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T16:44:50+02:00	FR0000130650	71.68	euro	37	025	16656607	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T16:44:50+02:00	FR0000130650	71.68	euro	167	025	16656606	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T16:44:50+02:00	FR0000130650	71.68	euro	28	025	16656605	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T16:44:50+02:00	FR0000130650	71.68	euro	28	025	16656604	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T16:44:50+02:00	FR0000130650	71.68	euro	125	025	16656603	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T16:44:50+02:00	FR0000130650	71.68	euro	47	025	16656602	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T16:44:50+02:00	FR0000130650	71.68	euro	68	025	16656601	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T16:46:54+02:00	FR0000130650	71.73	euro	25	025	16656670	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T16:46:54+02:00	FR0000130650	71.73	euro	73	025	16656669	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T16:46:54+02:00	FR0000130650	71.73	euro	17	025	16656668	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T16:47:48+02:00	FR0000130650	71.73	euro	112	025	16656703	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T16:47:50+02:00	FR0000130650	71.73	euro	187	025	16656707	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T16:47:50+02:00	FR0000130650	71.73	euro	86	025	16656706	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T16:48:26+02:00	FR0000130650	71.72	euro	131	025	16656737	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T16:48:30+02:00	FR0000130650	71.72	euro	19	025	16656741	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T16:48:30+02:00	FR0000130650	71.72	euro	350	025	16656740	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T16:50:11+02:00	FR0000130650	71.70	euro	94	025	16656802	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T16:50:14+02:00	FR0000130650	71.70	euro	48	025	16656803	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T16:50:43+02:00	FR0000130650	71.70	euro	32	025	16656834	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T16:52:51+02:00	FR0000130650	71.70	euro	127	025	16656938	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T16:52:58+02:00	FR0000130650	71.70	euro	99	025	16656940	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T16:52:58+02:00	FR0000130650	71.70	euro	100	025	16656939	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T16:54:21+02:00	FR0000130650	71.68	euro	413	025	16656991	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T16:54:45+02:00	FR0000130650	71.68	euro	57	025	16657006	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T16:55:05+02:00	FR0000130650	71.68	euro	9	025	16657035	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T16:55:05+02:00	FR0000130650	71.68	euro	21	025	16657034	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T16:55:56+02:00	FR0000130650	71.68	euro	77	025	16657076	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T16:55:56+02:00	FR0000130650	71.68	euro	194	025	16657075	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T16:55:56+02:00	FR0000130650	71.68	euro	3	025	16657074	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T16:55:56+02:00	FR0000130650	71.68	euro	74	025	16657073	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T16:55:56+02:00	FR0000130650	71.68	euro	29	025	16657072	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T16:55:56+02:00	FR0000130650	71.68	euro	3	025	16657071	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T16:55:56+02:00	FR0000130650	71.68	euro	23	025	16657070	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T16:55:56+02:00	FR0000130650	71.68	euro	26	025	16657069	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T16:55:56+02:00	FR0000130650	71.68	euro	145	025	16657068	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T16:55:56+02:00	FR0000130650	71.68	euro	109	025	16657067	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T16:55:56+02:00	FR0000130650	71.68	euro	85	025	16657066	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T16:55:56+02:00	FR0000130650	71.68	euro	60	025	16657065	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T16:55:56+02:00	FR0000130650	71.68	euro	45	025	16657064	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T16:55:56+02:00	FR0000130650	71.68	euro	127	025	16657063	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T16:58:34+02:00	FR0000130650	71.67	euro	7	025	16657163	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T16:58:34+02:00	FR0000130650	71.67	euro	64	025	16657162	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T16:58:34+02:00	FR0000130650	71.67	euro	70	025	16657161	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T16:58:34+02:00	FR0000130650	71.67	euro	104	025	16657160	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T16:58:34+02:00	FR0000130650	71.67	euro	48	025	16657159	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T16:58:34+02:00	FR0000130650	71.67	euro	170	025	16657158	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T16:58:53+02:00	FR0000130650	71.67	euro	37	025	16657189	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T17:03:17+02:00	FR0000130650	71.67	euro	176	025	16657368	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-25T17:03:36+02:00	FR0000130650	71.67	euro	2	025	16657389	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T09:00:38+02:00	FR0000130650	71.75	euro	100	025	16659551	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T09:00:38+02:00	FR0000130650	71.75	euro	174	025	16659550	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T09:00:38+02:00	FR0000130650	71.75	euro	93	025	16659549	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T09:00:38+02:00	FR0000130650	71.75	euro	37	025	16659548	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T09:00:38+02:00	FR0000130650	71.75	euro	63	025	16659547	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T09:00:38+02:00	FR0000130650	71.75	euro	33	025	16659546	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T09:00:47+02:00	FR0000130650	71.75	euro	65	025	16659558	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T09:00:47+02:00	FR0000130650	71.75	euro	300	025	16659557	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T09:00:47+02:00	FR0000130650	71.75	euro	38	025	16659556	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T09:00:47+02:00	FR0000130650	71.75	euro	97	025	16659555	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T09:04:13+02:00	FR0000130650	71.70	euro	37	025	16659643	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T09:04:13+02:00	FR0000130650	71.70	euro	63	025	16659642	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T09:07:13+02:00	FR0000130650	71.76	euro	86	025	16659751	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T09:07:13+02:00	FR0000130650	71.76	euro	100	025	16659750	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T09:07:13+02:00	FR0000130650	71.76	euro	36	025	16659749	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T09:07:13+02:00	FR0000130650	71.76	euro	100	025	16659748	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T09:07:46+02:00	FR0000130650	71.70	euro	118	025	16659773	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T09:07:46+02:00	FR0000130650	71.76	euro	64	025	16659772	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T09:07:46+02:00	FR0000130650	71.76	euro	19	025	16659771	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T09:07:46+02:00	FR0000130650	71.76	euro	67	025	16659770	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T09:07:46+02:00	FR0000130650	71.76	euro	14	025	16659769	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T09:07:46+02:00	FR0000130650	71.76	euro	14	025	16659768	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T09:09:38+02:00	FR0000130650	71.70	euro	18	025	16659813	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T09:09:38+02:00	FR0000130650	71.70	euro	82	025	16659812	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T09:09:38+02:00	FR0000130650	71.70	euro	118	025	16659811	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T09:09:38+02:00	FR0000130650	71.70	euro	82	025	16659810	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T09:09:38+02:00	FR0000130650	71.70	euro	82	025	16659809	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T09:10:20+02:00	FR0000130650	71.63	euro	100	025	16659866	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T09:10:20+02:00	FR0000130650	71.63	euro	50	025	16659865	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T09:10:20+02:00	FR0000130650	71.63	euro	50	025	16659864	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T09:10:20+02:00	FR0000130650	71.63	euro	50	025	16659863	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T09:10:20+02:00	FR0000130650	71.63	euro	100	025	16659862	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T09:10:20+02:00	FR0000130650	71.63	euro	50	025	16659861	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T09:10:20+02:00	FR0000130650	71.63	euro	50	025	16659860	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T09:10:20+02:00	FR0000130650	71.63	euro	50	025	16659859	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T09:10:20+02:00	FR0000130650	71.67	euro	69	025	16659858	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T09:10:20+02:00	FR0000130650	71.67	euro	181	025	16659857	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T09:14:39+02:00	FR0000130650	71.65	euro	79	025	16659975	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T09:14:39+02:00	FR0000130650	71.65	euro	100	025	16659974	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T09:14:39+02:00	FR0000130650	71.65	euro	71	025	16659973	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T09:14:39+02:00	FR0000130650	71.70	euro	220	025	16659970	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T09:14:39+02:00	FR0000130650	71.70	euro	30	025	16659969	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T09:14:44+02:00	FR0000130650	71.60	euro	70	025	16659982	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T09:14:44+02:00	FR0000130650	71.60	euro	50	025	16659981	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T09:14:44+02:00	FR0000130650	71.60	euro	80	025	16659980	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T09:14:44+02:00	FR0000130650	71.60	euro	50	025	16659979	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T09:15:19+02:00	FR0000130650	71.56	euro	38	025	16660012	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T09:16:18+02:00	FR0000130650	71.56	euro	100	025	16660054	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T09:21:12+02:00	FR0000130650	71.63	euro	100	025	16660106	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T09:34:01+02:00	FR0000130650	71.77	euro	42	025	16660706	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T09:38:01+02:00	FR0000130650	71.77	euro	14	025	16660873	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T09:38:01+02:00	FR0000130650	71.77	euro	26	025	16660872	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T09:38:01+02:00	FR0000130650	71.77	euro	26	025	16660871	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T09:38:01+02:00	FR0000130650	71.77	euro	16	025	16660870	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T09:38:01+02:00	FR0000130650	71.77	euro	25	025	16660869	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T09:38:01+02:00	FR0000130650	71.77	euro	17	025	16660868	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T09:38:01+02:00	FR0000130650	71.77	euro	26	025	16660867	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T09:38:01+02:00	FR0000130650	71.77	euro	16	025	16660866	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T09:38:01+02:00	FR0000130650	71.77	euro	16	025	16660865	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T09:38:01+02:00	FR0000130650	71.77	euro	26	025	16660864	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T09:38:30+02:00	FR0000130650	71.71	euro	250	025	16660895	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T09:38:41+02:00	FR0000130650	71.65	euro	250	025	16660945	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T09:43:13+02:00	FR0000130650	71.70	euro	215	025	16661101	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T09:43:13+02:00	FR0000130650	71.70	euro	35	025	16661100	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T09:43:29+02:00	FR0000130650	71.70	euro	101	025	16661107	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T09:43:29+02:00	FR0000130650	71.70	euro	77	025	16661106	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T09:50:49+02:00	FR0000130650	71.73	euro	57	025	16661326	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T09:50:49+02:00	FR0000130650	71.73	euro	193	025	16661325	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T09:51:32+02:00	FR0000130650	71.70	euro	66	025	16661346	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T09:51:32+02:00	FR0000130650	71.70	euro	184	025	16661345	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T09:52:15+02:00	FR0000130650	71.68	euro	7	025	16661392	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T09:52:15+02:00	FR0000130650	71.68	euro	100	025	16661391	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T09:52:16+02:00	FR0000130650	71.68	euro	43	025	16661398	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T09:52:16+02:00	FR0000130650	71.68	euro	7	025	16661397	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T09:52:16+02:00	FR0000130650	71.68	euro	93	025	16661396	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T09:52:18+02:00	FR0000130650	71.65	euro	64	025	16661399	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T09:55:22+02:00	FR0000130650	71.70	euro	250	025	16661463	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T10:07:42+02:00	FR0000130650	71.87	euro	50	025	16661727	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T10:07:42+02:00	FR0000130650	71.87	euro	100	025	16661726	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T10:07:42+02:00	FR0000130650	71.87	euro	66	025	16661725	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T10:07:42+02:00	FR0000130650	71.87	euro	34	025	16661724	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T10:07:55+02:00	FR0000130650	71.87	euro	41	025	16661731	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T10:07:55+02:00	FR0000130650	71.87	euro	209	025	16661730	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T10:08:52+02:00	FR0000130650	71.92	euro	33	025	16661744	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T10:08:52+02:00	FR0000130650	71.92	euro	72	025	16661743	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T10:10:52+02:00	FR0000130650	71.95	euro	120	025	16661869	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T10:10:52+02:00	FR0000130650	71.95	euro	120	025	16661868	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T10:10:52+02:00	FR0000130650	71.95	euro	10	025	16661767	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T10:10:53+02:00	FR0000130650	71.92	euro	250	025	16661768	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T10:12:03+02:00	FR0000130650	71.94	euro	117	025	16661794	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T10:12:03+02:00	FR0000130650	71.94	euro	143	025	16661792	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T10:12:04+02:00	FR0000130650	71.94	euro	100	025	16661795	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T10:12:06+02:00	FR0000130650	71.94	euro	25	025	16661798	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T10:12:06+02:00	FR0000130650	71.94	euro	1	025	16661797	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T10:12:06+02:00	FR0000130650	71.94	euro	99	025	16661796	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T10:12:09+02:00	FR0000130650	71.94	euro	26	025	16661801	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T10:12:09+02:00	FR0000130650	71.94	euro	45	025	16661800	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T10:12:09+02:00	FR0000130650	71.94	euro	55	025	16661799	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T10:12:12+02:00	FR0000130650	71.94	euro	89	025	16661809	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T10:12:12+02:00	FR0000130650	71.94	euro	100	025	16661808	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T10:12:12+02:00	FR0000130650	71.94	euro	26	025	16661807	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T10:12:12+02:00	FR0000130650	71.94	euro	74	025	16661806	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T10:12:12+02:00	FR0000130650	71.94	euro	26	025	16661805	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T10:12:12+02:00	FR0000130650	71.94	euro	11	025	16661804	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T10:12:12+02:00	FR0000130650	71.94	euro	63	025	16661803	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T10:13:15+02:00	FR0000130650	71.90	euro	250	025	16661835	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T10:13:23+02:00	FR0000130650	71.87	euro	154	025	16661877	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T10:13:23+02:00	FR0000130650	71.87	euro	26	025	16661876	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T10:13:23+02:00	FR0000130650	71.87	euro	70	025	16661875	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T10:22:30+02:00	FR0000130650	71.87	euro	250	025	16662121	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T10:22:30+02:00	FR0000130650	71.90	euro	131	025	16662120	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T10:22:30+02:00	FR0000130650	71.90	euro	119	025	16662119	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T10:35:42+02:00	FR0000130650	71.95	euro	400	025	16662576	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T10:35:42+02:00	FR0000130650	71.95	euro	100	025	16662575	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T10:35:50+02:00	FR0000130650	71.95	euro	900	025	16662582	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T10:35:50+02:00	FR0000130650	71.95	euro	100	025	16662581	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T10:35:57+02:00	FR0000130650	71.95	euro	100	025	16662584	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T10:35:58+02:00	FR0000130650	71.95	euro	50	025	16662588	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T10:35:58+02:00	FR0000130650	71.95	euro	16	025	16662587	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T10:35:58+02:00	FR0000130650	71.95	euro	18	025	16662586	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T10:35:58+02:00	FR0000130650	71.95	euro	100	025	16662585	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T10:36:14+02:00	FR0000130650	72.00	euro	41	025	16662604	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T10:36:14+02:00	FR0000130650	72.00	euro	7	025	16662603	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T10:36:14+02:00	FR0000130650	72.00	euro	118	025	16662602	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T10:36:14+02:00	FR0000130650	72.00	euro	133	025	16662601	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T10:36:14+02:00	FR0000130650	72.00	euro	45	025	16662600	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T10:36:14+02:00	FR0000130650	72.00	euro	71	025	16662599	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T10:36:14+02:00	FR0000130650	72.00	euro	12	025	16662598	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T10:36:14+02:00	FR0000130650	72.00	euro	110	025	16662597	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T10:45:34+02:00	FR0000130650	72.00	euro	463	025	16662837	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T10:47:25+02:00	FR0000130650	72.00	euro	3	025	16662901	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T10:47:25+02:00	FR0000130650	72.00	euro	45	025	16662900	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T10:47:25+02:00	FR0000130650	72.00	euro	45	025	16662899	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T10:47:25+02:00	FR0000130650	72.00	euro	45	025	16662898	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T10:47:25+02:00	FR0000130650	72.00	euro	80	025	16662897	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T10:47:25+02:00	FR0000130650	72.00	euro	170	025	16662896	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T10:47:25+02:00	FR0000130650	72.00	euro	53	025	16662895	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T10:47:25+02:00	FR0000130650	72.00	euro	47	025	16662894	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T10:47:25+02:00	FR0000130650	72.00	euro	123	025	16662893	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T10:47:25+02:00	FR0000130650	72.00	euro	80	025	16662892	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T10:47:25+02:00	FR0000130650	72.00	euro	59	025	16662891	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T10:47:25+02:00	FR0000130650	72.00	euro	191	025	16662890	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T10:47:25+02:00	FR0000130650	72.00	euro	59	025	16662889	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T10:57:48+02:00	FR0000130650	72.00	euro	70	025	16663316	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T11:05:10+02:00	FR0000130650	72.00	euro	383	025	16663461	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T11:05:10+02:00	FR0000130650	72.00	euro	47	025	16663460	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T11:07:39+02:00	FR0000130650	72.00	euro	200	025	16663490	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T11:22:36+02:00	FR0000130650	72.00	euro	45	025	16663820	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T11:22:36+02:00	FR0000130650	72.00	euro	50	025	16663819	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T11:22:36+02:00	FR0000130650	72.00	euro	50	025	16663818	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T11:22:36+02:00	FR0000130650	72.00	euro	50	025	16663817	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T11:22:36+02:00	FR0000130650	72.00	euro	50	025	16663816	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T11:22:36+02:00	FR0000130650	72.00	euro	5	025	16663815	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T11:22:36+02:00	FR0000130650	72.00	euro	45	025	16663814	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T11:22:36+02:00	FR0000130650	72.00	euro	50	025	16663813	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T11:22:36+02:00	FR0000130650	72.00	euro	100	025	16663812	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T11:22:36+02:00	FR0000130650	72.00	euro	55	025	16663811	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T11:22:36+02:00	FR0000130650	72.00	euro	50	025	16663810	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T11:22:36+02:00	FR0000130650	72.00	euro	50	025	16663809	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T11:22:36+02:00	FR0000130650	72.00	euro	50	025	16663808	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T11:22:36+02:00	FR0000130650	72.00	euro	50	025	16663807	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T11:22:36+02:00	FR0000130650	72.00	euro	50	025	16663806	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T11:22:36+02:00	FR0000130650	72.00	euro	50	025	16663805	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T11:22:42+02:00	FR0000130650	71.97	euro	57	025	16663838	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T11:22:53+02:00	FR0000130650	71.97	euro	43	025	16663852	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T11:22:55+02:00	FR0000130650	71.97	euro	58	025	16663853	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T11:22:58+02:00	FR0000130650	71.97	euro	42	025	16663854	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T11:22:59+02:00	FR0000130650	71.97	euro	73	025	16663741	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T11:22:59+02:00	FR0000130650	71.97	euro	127	025	16663740	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T11:22:59+02:00	FR0000130650	71.97	euro	100	025	16663739	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T11:32:36+02:00	FR0000130650	72.00	euro	92	025	16664083	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T11:32:36+02:00	FR0000130650	72.00	euro	18	025	16664082	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T11:32:36+02:00	FR0000130650	72.00	euro	140	025	16664081	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T11:32:36+02:00	FR0000130650	72.00	euro	238	025	16664080	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T11:32:36+02:00	FR0000130650	72.00	euro	12	025	16664079	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T11:36:32+02:00	FR0000130650	71.98	euro	18	025	16664139	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T11:36:32+02:00	FR0000130650	71.98	euro	132	025	16664138	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T11:36:32+02:00	FR0000130650	71.98	euro	100	025	16664137	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T11:36:32+02:00	FR0000130650	71.98	euro	116	025	16664136	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T11:36:32+02:00	FR0000130650	71.98	euro	134	025	16664135	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T11:36:33+02:00	FR0000130650	71.95	euro	101	025	16664141	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T11:36:33+02:00	FR0000130650	71.95	euro	34	025	16664140	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T11:53:02+02:00	FR0000130650	71.95	euro	49	025	16664398	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T11:53:04+02:00	FR0000130650	71.95	euro	22	025	16664405	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T11:53:04+02:00	FR0000130650	71.95	euro	26	025	16664404	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T11:53:04+02:00	FR0000130650	71.95	euro	26	025	16664403	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T11:53:04+02:00	FR0000130650	71.95	euro	26	025	16664402	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T11:53:04+02:00	FR0000130650	71.95	euro	51	025	16664401	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T11:53:07+02:00	FR0000130650	71.95	euro	100	025	16664412	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T11:53:10+02:00	FR0000130650	71.95	euro	26	025	16664417	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T11:53:10+02:00	FR0000130650	71.95	euro	72	025	16664416	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T11:53:12+02:00	FR0000130650	71.95	euro	17	025	16664420	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T11:53:12+02:00	FR0000130650	71.95	euro	2	025	16664419	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T12:07:00+02:00	FR0000130650	72.00	euro	1 000	025	16665205	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T12:09:55+02:00	FR0000130650	71.98	euro	22	025	16665269	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T15:57:45+02:00	FR0000130650	72.00	euro	100	025	16670286	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T15:57:45+02:00	FR0000130650	72.00	euro	12	025	16670285	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T15:57:45+02:00	FR0000130650	72.00	euro	271	025	16670284	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T15:57:58+02:00	FR0000130650	72.00	euro	126	025	16670287	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T16:34:25+02:00	FR0000130650	72.00	euro	124	025	16672290	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T16:34:25+02:00	FR0000130650	72.00	euro	45	025	16672289	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T16:48:23+02:00	FR0000130650	72.00	euro	220	025	16672843	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T16:48:23+02:00	FR0000130650	72.00	euro	51	025	16672842	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T16:48:32+02:00	FR0000130650	72.00	euro	1 229	025	16672848	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T16:48:32+02:00	FR0000130650	72.00	euro	271	025	16672847	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T16:48:47+02:00	FR0000130650	72.00	euro	224	025	16672854	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T16:54:26+02:00	FR0000130650	72.00	euro	100	025	16673050	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T16:54:26+02:00	FR0000130650	72.00	euro	66	025	16673049	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T16:54:26+02:00	FR0000130650	72.00	euro	47	025	16673048	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T16:54:33+02:00	FR0000130650	72.00	euro	96	025	16673071	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T16:54:33+02:00	FR0000130650	72.00	euro	175	025	16673070	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T16:54:33+02:00	FR0000130650	72.00	euro	171	025	16673069	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T16:54:33+02:00	FR0000130650	72.00	euro	100	025	16673068	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T16:54:33+02:00	FR0000130650	72.00	euro	5	025	16673067	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T16:54:33+02:00	FR0000130650	72.00	euro	100	025	16673066	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T16:54:47+02:00	FR0000130650	72.00	euro	152	025	16673091	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T16:54:47+02:00	FR0000130650	72.00	euro	119	025	16673090	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T16:54:47+02:00	FR0000130650	72.00	euro	100	025	16673089	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T16:54:47+02:00	FR0000130650	72.00	euro	11	025	16673088	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T16:54:47+02:00	FR0000130650	72.00	euro	100	025	16673087	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T16:54:47+02:00	FR0000130650	72.00	euro	8	025	16673086	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T16:54:47+02:00	FR0000130650	72.00	euro	152	025	16673085	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T16:54:47+02:00	FR0000130650	72.00	euro	152	025	16673084	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T16:54:47+02:00	FR0000130650	72.00	euro	119	025	16673083	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T16:54:50+02:00	FR0000130650	72.00	euro	271	025	16673093	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T16:58:06+02:00	FR0000130650	72.00	euro	20	025	16673173	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T16:58:11+02:00	FR0000130650	72.00	euro	175	025	16673184	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T16:58:14+02:00	FR0000130650	72.00	euro	12	025	16673186	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T16:58:14+02:00	FR0000130650	72.00	euro	76	025	16673185	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T16:58:16+02:00	FR0000130650	71.98	euro	142	025	16673194	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T16:58:16+02:00	FR0000130650	71.98	euro	108	025	16673193	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T16:59:06+02:00	FR0000130650	71.95	euro	29	025	16673257	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T16:59:06+02:00	FR0000130650	71.98	euro	250	025	16673252	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T16:59:08+02:00	FR0000130650	71.95	euro	64	025	16673259	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T16:59:12+02:00	FR0000130650	71.95	euro	7	025	16673266	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T16:59:23+02:00	FR0000130650	71.95	euro	46	025	16673274	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T16:59:35+02:00	FR0000130650	71.95	euro	54	025	16673299	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T16:59:35+02:00	FR0000130650	71.95	euro	6	025	16673298	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T16:59:35+02:00	FR0000130650	71.95	euro	48	025	16673297	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T16:59:35+02:00	FR0000130650	71.95	euro	6	025	16673296	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T16:59:53+02:00	FR0000130650	71.95	euro	46	025	16673326	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T17:00:00+02:00	FR0000130650	71.95	euro	679	025	16673399	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T17:00:00+02:00	FR0000130650	71.95	euro	144	025	16673398	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T17:00:00+02:00	FR0000130650	71.95	euro	171	025	16673397	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T17:00:00+02:00	FR0000130650	71.95	euro	98	025	16673396	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T17:01:06+02:00	FR0000130650	71.98	euro	100	025	16673450	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T17:05:02+02:00	FR0000130650	72.00	euro	78	025	16673638	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T17:05:02+02:00	FR0000130650	72.00	euro	139	025	16673637	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T17:05:02+02:00	FR0000130650	72.00	euro	88	025	16673636	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T17:05:02+02:00	FR0000130650	72.00	euro	195	025	16673635	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T17:05:02+02:00	FR0000130650	72.00	euro	63	025	16673582	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T17:05:02+02:00	FR0000130650	72.00	euro	50	025	16673581	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T17:05:02+02:00	FR0000130650	72.00	euro	63	025	16673580	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T17:05:02+02:00	FR0000130650	72.00	euro	286	025	16673579	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T17:05:02+02:00	FR0000130650	72.00	euro	101	025	16673578	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T17:05:02+02:00	FR0000130650	72.00	euro	134	025	16673577	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T17:05:02+02:00	FR0000130650	72.00	euro	61	025	16673576	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T17:05:02+02:00	FR0000130650	72.00	euro	134	025	16673575	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T17:05:02+02:00	FR0000130650	72.00	euro	305	025	16673574	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T17:05:02+02:00	FR0000130650	72.00	euro	49	025	16673573	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T17:05:05+02:00	FR0000130650	72.00	euro	463	025	16673585	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T17:05:16+02:00	FR0000130650	72.00	euro	37	025	16673595	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T17:05:48+02:00	FR0000130650	72.00	euro	267	025	16673854	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T17:05:49+02:00	FR0000130650	72.00	euro	101	025	16673670	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T17:05:49+02:00	FR0000130650	72.00	euro	113	025	16673669	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T17:05:49+02:00	FR0000130650	72.00	euro	105	025	16673857	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T17:05:49+02:00	FR0000130650	72.00	euro	128	025	16673856	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T17:05:49+02:00	FR0000130650	72.00	euro	105	025	16673855	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T17:06:03+02:00	FR0000130650	72.00	euro	6	025	16673679	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T17:06:03+02:00	FR0000130650	72.00	euro	34	025	16673678	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T17:06:03+02:00	FR0000130650	72.00	euro	286	025	16673677	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T17:06:11+02:00	FR0000130650	72.00	euro	40	025	16673685	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T17:06:16+02:00	FR0000130650	72.00	euro	247	025	16673688	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T17:06:16+02:00	FR0000130650	72.00	euro	125	025	16673687	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T17:06:16+02:00	FR0000130650	72.00	euro	4	025	16673686	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T17:06:18+02:00	FR0000130650	72.00	euro	32	025	16673697	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T17:06:18+02:00	FR0000130650	72.00	euro	78	025	16673696	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T17:06:26+02:00	FR0000130650	72.00	euro	27	025	16673700	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T17:06:28+02:00	FR0000130650	72.00	euro	210	025	16673701	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T17:06:34+02:00	FR0000130650	72.00	euro	51	025	16673707	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T17:06:36+02:00	FR0000130650	72.00	euro	91	025	16673714	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T17:06:36+02:00	FR0000130650	72.00	euro	22	025	16673713	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T17:06:37+02:00	FR0000130650	72.00	euro	67	025	16673715	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T17:06:42+02:00	FR0000130650	72.00	euro	133	025	16673721	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T17:06:47+02:00	FR0000130650	72.00	euro	17	025	16673725	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T17:06:50+02:00	FR0000130650	72.00	euro	54	025	16673728	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T17:06:56+02:00	FR0000130650	72.00	euro	21	025	16673735	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T17:07:21+02:00	FR0000130650	72.00	euro	230	025	16673753	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T17:07:21+02:00	FR0000130650	72.00	euro	200	025	16673752	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T17:07:21+02:00	FR0000130650	72.00	euro	275	025	16673751	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T17:07:27+02:00	FR0000130650	72.00	euro	116	025	16673785	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T17:07:27+02:00	FR0000130650	72.00	euro	70	025	16673784	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T17:07:42+02:00	FR0000130650	72.00	euro	141	025	16673796	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T17:07:48+02:00	FR0000130650	72.00	euro	46	025	16673802	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T17:08:05+02:00	FR0000130650	72.00	euro	43	025	16673816	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T17:08:13+02:00	FR0000130650	72.00	euro	111	025	16673863	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T17:08:26+02:00	FR0000130650	72.00	euro	176	025	16673884	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T17:08:26+02:00	FR0000130650	72.00	euro	60	025	16673883	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T17:08:26+02:00	FR0000130650	72.00	euro	100	025	16673882	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T17:08:26+02:00	FR0000130650	72.00	euro	56	025	16673881	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T17:08:26+02:00	FR0000130650	72.00	euro	125	025	16673880	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T17:08:26+02:00	FR0000130650	72.00	euro	159	025	16673879	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T17:08:26+02:00	FR0000130650	72.00	euro	159	025	16673878	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T17:08:34+02:00	FR0000130650	72.00	euro	152	025	16673896	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T17:08:41+02:00	FR0000130650	72.00	euro	312	025	16673903	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T17:08:41+02:00	FR0000130650	72.00	euro	73	025	16673900	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T17:08:41+02:00	FR0000130650	72.00	euro	75	025	16673899	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T17:08:41+02:00	FR0000130650	72.00	euro	24	025	16673898	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T17:08:45+02:00	FR0000130650	72.00	euro	17	025	16673910	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T17:08:51+02:00	FR0000130650	72.00	euro	17	025	16673912	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T17:08:58+02:00	FR0000130650	72.00	euro	47	025	16673918	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T17:09:01+02:00	FR0000130650	72.00	euro	238	025	16673921	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T17:09:01+02:00	FR0000130650	72.00	euro	45	025	16673920	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T17:09:01+02:00	FR0000130650	72.00	euro	107	025	16673919	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T17:09:12+02:00	FR0000130650	72.00	euro	73	025	16673929	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T17:09:12+02:00	FR0000130650	72.00	euro	47	025	16673928	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T17:09:28+02:00	FR0000130650	72.00	euro	111	025	16673936	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T17:09:55+02:00	FR0000130650	72.00	euro	31	025	16673947	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T17:10:07+02:00	FR0000130650	72.00	euro	200	025	16673959	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T17:10:07+02:00	FR0000130650	72.00	euro	1	025	16673958	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T17:10:19+02:00	FR0000130650	72.00	euro	199	025	16673966	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T17:10:32+02:00	FR0000130650	72.00	euro	100	025	16673976	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T17:10:45+02:00	FR0000130650	72.00	euro	26	025	16673992	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T17:10:53+02:00	FR0000130650	72.00	euro	251	025	16673998	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T17:10:53+02:00	FR0000130650	72.00	euro	143	025	16673997	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T17:11:06+02:00	FR0000130650	71.98	euro	35	025	16674012	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T17:12:02+02:00	FR0000130650	71.98	euro	155	025	16674038	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T17:12:27+02:00	FR0000130650	71.98	euro	17	025	16674054	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T17:12:27+02:00	FR0000130650	71.98	euro	206	025	16674053	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T17:12:44+02:00	FR0000130650	71.98	euro	128	025	16674074	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T17:12:59+02:00	FR0000130650	71.98	euro	63	025	16674078	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T17:13:05+02:00	FR0000130650	71.98	euro	151	025	16674093	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T17:13:12+02:00	FR0000130650	71.98	euro	71	025	16674095	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T17:13:29+02:00	FR0000130650	72.00	euro	117	025	16674109	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T17:13:30+02:00	FR0000130650	72.00	euro	49	025	16674111	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T17:13:30+02:00	FR0000130650	72.00	euro	48	025	16674110	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T17:13:48+02:00	FR0000130650	72.00	euro	139	025	16674125	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T17:13:49+02:00	FR0000130650	72.00	euro	55	025	16674128	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T17:13:49+02:00	FR0000130650	72.00	euro	9	025	16674127	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T17:13:49+02:00	FR0000130650	72.00	euro	60	025	16674126	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T17:14:10+02:00	FR0000130650	72.00	euro	126	025	16674149	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T17:14:16+02:00	FR0000130650	72.00	euro	47	025	16674160	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T17:14:19+02:00	FR0000130650	72.00	euro	47	025	16674162	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T17:14:21+02:00	FR0000130650	72.00	euro	141	025	16674164	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T17:14:21+02:00	FR0000130650	72.00	euro	127	025	16674163	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T17:14:30+02:00	FR0000130650	72.00	euro	40	025	16674205	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T17:14:37+02:00	FR0000130650	72.00	euro	128	025	16674208	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T17:14:52+02:00	FR0000130650	72.00	euro	159	025	16674212	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T17:15:07+02:00	FR0000130650	72.00	euro	115	025	16674230	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T17:15:09+02:00	FR0000130650	72.00	euro	2	025	16674237	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T17:15:11+02:00	FR0000130650	72.00	euro	130	025	16674242	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T17:15:11+02:00	FR0000130650	72.00	euro	134	025	16674241	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T17:15:11+02:00	FR0000130650	72.00	euro	159	025	16674240	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T17:15:11+02:00	FR0000130650	72.00	euro	133	025	16674239	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T17:15:11+02:00	FR0000130650	72.00	euro	426	025	16674168	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T17:15:17+02:00	FR0000130650	72.00	euro	144	025	16674170	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T17:15:38+02:00	FR0000130650	72.00	euro	126	025	16674190	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T17:15:40+02:00	FR0000130650	72.00	euro	144	025	16674192	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T17:16:16+02:00	FR0000130650	72.00	euro	153	025	16674282	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T17:16:46+02:00	FR0000130650	72.00	euro	623	025	16674294	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T17:16:46+02:00	FR0000130650	72.00	euro	160	025	16674293	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T17:16:46+02:00	FR0000130650	72.00	euro	252	025	16674292	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T17:16:46+02:00	FR0000130650	72.00	euro	64	025	16674291	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T17:16:46+02:00	FR0000130650	72.00	euro	117	025	16674290	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T17:17:28+02:00	FR0000130650	72.00	euro	137	025	16674314	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T17:17:44+02:00	FR0000130650	72.00	euro	468	025	16674324	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T17:18:01+02:00	FR0000130650	72.00	euro	34	025	16674339	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T17:19:16+02:00	FR0000130650	72.00	euro	111	025	16674398	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T17:19:33+02:00	FR0000130650	72.00	euro	101	025	16674416	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T17:19:52+02:00	FR0000130650	72.00	euro	22	025	16674431	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T17:19:52+02:00	FR0000130650	72.00	euro	22	025	16674430	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T17:20:23+02:00	FR0000130650	72.00	euro	234	025	16674557	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T17:20:23+02:00	FR0000130650	72.00	euro	42	025	16674556	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T17:20:23+02:00	FR0000130650	72.00	euro	30	025	16674555	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T17:20:23+02:00	FR0000130650	72.00	euro	86	025	16674554	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T17:20:23+02:00	FR0000130650	72.00	euro	200	025	16674553	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T17:20:23+02:00	FR0000130650	72.00	euro	200	025	16674552	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T17:20:23+02:00	FR0000130650	72.00	euro	134	025	16674551	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T17:20:23+02:00	FR0000130650	72.00	euro	200	025	16674550	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T17:20:23+02:00	FR0000130650	72.00	euro	31	025	16674549	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T17:20:37+02:00	FR0000130650	72.00	euro	156	025	16674446	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T17:20:39+02:00	FR0000130650	72.00	euro	151	025	16674449	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T17:20:42+02:00	FR0000130650	72.00	euro	2	025	16674452	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T17:20:54+02:00	FR0000130650	72.00	euro	131	025	16674472	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T17:20:58+02:00	FR0000130650	72.00	euro	465	025	16674473	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T17:21:01+02:00	FR0000130650	72.00	euro	113	025	16674474	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T17:21:04+02:00	FR0000130650	72.00	euro	540	025	16674478	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T17:21:12+02:00	FR0000130650	72.00	euro	65	025	16674486	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T17:23:48+02:00	FR0000130650	72.00	euro	138	025	16674655	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T17:24:13+02:00	FR0000130650	72.00	euro	359	025	16674663	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T17:24:20+02:00	FR0000130650	72.00	euro	187	025	16674667	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-07-26T17:24:40+02:00	FR0000130650	72.00	euro	182	025	16674705	Provision of shares upon exercise of options

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33 1 61 62 69 24