

Vélizy-Villacoublay, August 13, 2018

DISCLOSURE OF TRADING IN OWN SHARES

(Repurchase program decided by the General Meeting of Shareholders of May 22, 2018)

Issuer: Dassault Systèmes SE

Type of securities: ordinary shares

Period of: August 8 to August 9, 2018

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	08/08/2018	FR0000130650	307,920	127.3962	Euronext
Dassault Systèmes	96950065LBWY0APQIM86	08/09/2018	FR0000130650	42,080	128.7919	Euronext

(*) Il s'agit du prix moyen unitaire pondéré arrondi.

Transaction-by-transaction details

Name of issuer	Identification code of the issuer	Name of broker	Identification 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 SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T09:05:20+02:00	FR0000130650	127.20	EUR	186	XPAR	28683315	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T09:05:51+02:00	FR0000130650	127.05	EUR	185	XPAR	28683371	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T09:05:51+02:00	FR0000130650	127.05	EUR	17	XPAR	28683370	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T09:05:52+02:00	FR0000130650	127.00	EUR	1	XPAR	28683546	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T09:05:52+02:00	FR0000130650	127.00	EUR	163	XPAR	28683373	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T09:05:52+02:00	FR0000130650	127.00	EUR	19	XPAR	28683545	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T09:09:40+02:00	FR0000130650	127.00	EUR	283	XPAR	28683535	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T09:09:40+02:00	FR0000130650	127.00	EUR	106	XPAR	28683536	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T09:09:40+02:00	FR0000130650	127.00	EUR	40	XPAR	28683534	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T09:10:56+02:00	FR0000130650	127.05	EUR	129	XPAR	28683597	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T09:10:59+02:00	FR0000130650	127.05	EUR	176	XPAR	28683604	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T09:10:59+02:00	FR0000130650	127.05	EUR	25	XPAR	28683603	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T09:10:59+02:00	FR0000130650	127.05	EUR	10	XPAR	28683607	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T09:10:59+02:00	FR0000130650	127.05	EUR	38	XPAR	28683605	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T09:10:59+02:00	FR0000130650	127.05	EUR	5	XPAR	28683606	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T09:10:59+02:00	FR0000130650	127.05	EUR	680	XPAR	28683906	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T09:15:23+02:00	FR0000130650	127.50	EUR	110	XPAR	28683895	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T09:15:23+02:00	FR0000130650	127.50	EUR	207	XPAR	28683892	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T09:15:23+02:00	FR0000130650	127.50	EUR	70	XPAR	28683894	Grant to employees

Name of issuer	Identification code of the issuer	Name of broker	Identification 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 SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T09:15:23+02:00	FR0000130650	127.50	EUR	84	XPAR	28683898	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T09:15:23+02:00	FR0000130650	127.50	EUR	17	XPAR	28683896	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T09:15:23+02:00	FR0000130650	127.50	EUR	100	XPAR	28683897	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T09:15:23+02:00	FR0000130650	127.50	EUR	214	XPAR	28683893	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T09:16:28+02:00	FR0000130650	127.50	EUR	219	XPAR	28683709	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T09:16:28+02:00	FR0000130650	127.50	EUR	191	XPAR	28683711	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T09:16:28+02:00	FR0000130650	127.50	EUR	67	XPAR	28683710	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T09:18:40+02:00	FR0000130650	127.65	EUR	33	XPAR	28683794	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T09:18:40+02:00	FR0000130650	127.65	EUR	42	XPAR	28683795	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T09:18:40+02:00	FR0000130650	127.65	EUR	117	XPAR	28683792	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T09:18:40+02:00	FR0000130650	127.65	EUR	223	XPAR	28683793	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T09:19:02+02:00	FR0000130650	127.60	EUR	186	XPAR	28683805	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T09:19:02+02:00	FR0000130650	127.60	EUR	213	XPAR	28683806	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T09:19:20+02:00	FR0000130650	127.50	EUR	10	XPAR	28683808	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T09:19:29+02:00	FR0000130650	127.50	EUR	74	XPAR	28683668	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T09:20:01+02:00	FR0000130650	127.50	EUR	88	XPAR	28683691	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T09:20:01+02:00	FR0000130650	127.50	EUR	13	XPAR	28683692	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T09:20:02+02:00	FR0000130650	127.25	EUR	225,779	XPAR	28683941	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T09:24:17+02:00	FR0000130650	127.95	EUR	15	XPAR	28684098	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T09:24:17+02:00	FR0000130650	127.95	EUR	126	XPAR	28684101	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T09:24:17+02:00	FR0000130650	128.00	EUR	60	XPAR	28684103	Grant to employees

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DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T09:24:17+02:00	FR0000130650	127.95	EUR	184	XPAR	28684099	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T09:24:17+02:00	FR0000130650	127.95	EUR	50	XPAR	28684100	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T09:24:17+02:00	FR0000130650	128.00	EUR	40	XPAR	28684102	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T09:26:18+02:00	FR0000130650	127.95	EUR	227	XPAR	28684177	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T09:26:18+02:00	FR0000130650	127.95	EUR	120	XPAR	28684176	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T09:26:18+02:00	FR0000130650	127.95	EUR	216	XPAR	28684178	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T09:26:30+02:00	FR0000130650	127.85	EUR	158	XPAR	28684185	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T09:26:30+02:00	FR0000130650	127.85	EUR	4	XPAR	28684186	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T09:26:30+02:00	FR0000130650	127.85	EUR	54	XPAR	28684187	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T09:26:30+02:00	FR0000130650	127.85	EUR	178	XPAR	28684183	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T09:27:36+02:00	FR0000130650	127.75	EUR	50	XPAR	28684251	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T09:27:36+02:00	FR0000130650	127.75	EUR	164	XPAR	28684249	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T09:27:36+02:00	FR0000130650	127.75	EUR	201	XPAR	28684252	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T09:27:58+02:00	FR0000130650	127.70	EUR	2	XPAR	28684262	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T09:27:58+02:00	FR0000130650	127.70	EUR	135	XPAR	28684263	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T09:27:58+02:00	FR0000130650	127.70	EUR	41	XPAR	28684264	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T09:35:09+02:00	FR0000130650	127.70	EUR	185	XPAR	28684732	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T09:35:09+02:00	FR0000130650	127.70	EUR	6	XPAR	28684733	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T09:35:09+02:00	FR0000130650	127.70	EUR	194	XPAR	28684731	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T09:42:39+02:00	FR0000130650	127.70	EUR	182	XPAR	28684804	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T09:42:39+02:00	FR0000130650	127.70	EUR	69	XPAR	28684806	Grant to employees

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DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T09:42:39+02:00	FR0000130650	127.70	EUR	109	XPAR	28684805	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T09:42:48+02:00	FR0000130650	127.65	EUR	207	XPAR	28684820	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T09:45:41+02:00	FR0000130650	127.80	EUR	194	XPAR	28684957	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T09:45:41+02:00	FR0000130650	127.80	EUR	209	XPAR	28684956	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T09:48:38+02:00	FR0000130650	127.80	EUR	189	XPAR	28685059	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T09:48:38+02:00	FR0000130650	127.80	EUR	201	XPAR	28685058	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T09:51:29+02:00	FR0000130650	127.85	EUR	47	XPAR	28685106	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T09:52:35+02:00	FR0000130650	127.90	EUR	195	XPAR	28685120	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T09:53:15+02:00	FR0000130650	127.85	EUR	53	XPAR	28685130	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T09:53:15+02:00	FR0000130650	127.85	EUR	205	XPAR	28685129	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T09:53:15+02:00	FR0000130650	127.85	EUR	141	XPAR	28685128	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T09:55:23+02:00	FR0000130650	127.80	EUR	40	XPAR	28685184	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T09:55:23+02:00	FR0000130650	127.80	EUR	143	XPAR	28685185	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T09:55:23+02:00	FR0000130650	127.80	EUR	214	XPAR	28685183	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T09:55:23+02:00	FR0000130650	127.80	EUR	13	XPAR	28685186	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T09:55:33+02:00	FR0000130650	127.70	EUR	24	XPAR	28685193	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T09:55:33+02:00	FR0000130650	127.70	EUR	170	XPAR	28685194	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T09:57:51+02:00	FR0000130650	127.70	EUR	58	XPAR	28685265	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T09:57:51+02:00	FR0000130650	127.70	EUR	133	XPAR	28685266	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T10:02:00+02:00	FR0000130650	127.70	EUR	204	XPAR	28685344	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T10:02:00+02:00	FR0000130650	127.70	EUR	161	XPAR	28685343	Grant to employees

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DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T10:02:00+02:00	FR0000130650	127.70	EUR	31	XPAR	28685342	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T10:05:08+02:00	FR0000130650	127.80	EUR	26	XPAR	28685426	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T10:05:08+02:00	FR0000130650	127.80	EUR	159	XPAR	28685427	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T10:05:08+02:00	FR0000130650	127.80	EUR	212	XPAR	28685424	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T10:05:08+02:00	FR0000130650	127.80	EUR	51	XPAR	28685425	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T10:05:54+02:00	FR0000130650	127.80	EUR	79	XPAR	28685471	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T10:05:55+02:00	FR0000130650	127.70	EUR	10,946	XPAR	28685496	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T10:10:17+02:00	FR0000130650	127.80	EUR	110	XPAR	28685653	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T10:10:17+02:00	FR0000130650	127.80	EUR	197	XPAR	28685654	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T10:10:17+02:00	FR0000130650	127.80	EUR	196	XPAR	28685652	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T10:11:11+02:00	FR0000130650	127.80	EUR	8	XPAR	28685660	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T10:11:34+02:00	FR0000130650	127.80	EUR	108	XPAR	28685668	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T10:11:34+02:00	FR0000130650	127.80	EUR	173	XPAR	28685669	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T10:11:34+02:00	FR0000130650	127.80	EUR	76	XPAR	28685670	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T10:12:14+02:00	FR0000130650	127.75	EUR	132	XPAR	28685674	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T10:14:27+02:00	FR0000130650	127.85	EUR	204	XPAR	28685637	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T10:15:50+02:00	FR0000130650	127.80	EUR	55	XPAR	28685732	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T10:15:50+02:00	FR0000130650	127.80	EUR	123	XPAR	28685730	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T10:15:50+02:00	FR0000130650	127.80	EUR	143	XPAR	28685731	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T10:15:50+02:00	FR0000130650	127.80	EUR	50	XPAR	28685733	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T10:16:31+02:00	FR0000130650	127.75	EUR	212	XPAR	28685806	Grant to employees

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DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T10:16:31+02:00	FR0000130650	127.75	EUR	157	XPAR	28685807	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T10:16:31+02:00	FR0000130650	127.75	EUR	27	XPAR	28685808	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T10:22:11+02:00	FR0000130650	127.60	EUR	35	XPAR	28685878	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T10:25:39+02:00	FR0000130650	127.75	EUR	70	XPAR	28685942	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T10:25:39+02:00	FR0000130650	127.75	EUR	129	XPAR	28685944	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T10:25:39+02:00	FR0000130650	127.75	EUR	204	XPAR	28685943	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T10:27:54+02:00	FR0000130650	127.70	EUR	76	XPAR	28685990	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T10:28:05+02:00	FR0000130650	127.70	EUR	45	XPAR	28685992	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T10:29:29+02:00	FR0000130650	127.70	EUR	152	XPAR	28686038	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T10:29:29+02:00	FR0000130650	127.70	EUR	69	XPAR	28686039	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T10:29:29+02:00	FR0000130650	127.70	EUR	35	XPAR	28686040	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T10:33:34+02:00	FR0000130650	127.70	EUR	84	XPAR	28686211	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T10:33:34+02:00	FR0000130650	127.70	EUR	117	XPAR	28686212	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T10:37:08+02:00	FR0000130650	127.70	EUR	39	XPAR	28686299	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T10:37:08+02:00	FR0000130650	127.70	EUR	190	XPAR	28686300	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T10:37:08+02:00	FR0000130650	127.70	EUR	133	XPAR	28686322	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T10:38:24+02:00	FR0000130650	127.65	EUR	100	XPAR	28686396	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T10:38:24+02:00	FR0000130650	127.65	EUR	206	XPAR	28686397	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T10:38:24+02:00	FR0000130650	127.65	EUR	104	XPAR	28686398	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T10:45:57+02:00	FR0000130650	127.70	EUR	10	XPAR	28686626	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T10:45:57+02:00	FR0000130650	127.65	EUR	72	XPAR	28686628	Grant to employees

Name of issuer	Identification code of the issuer	Name of broker	Identification 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 SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T10:45:57+02:00	FR0000130650	127.70	EUR	183	XPAR	28686627	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T10:45:57+02:00	FR0000130650	127.70	EUR	174	XPAR	28686625	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T10:54:34+02:00	FR0000130650	127.75	EUR	177	XPAR	28686944	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T10:54:34+02:00	FR0000130650	127.75	EUR	163	XPAR	28686947	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T10:54:34+02:00	FR0000130650	127.75	EUR	45	XPAR	28686950	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T10:54:34+02:00	FR0000130650	127.75	EUR	79	XPAR	28686948	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T10:54:34+02:00	FR0000130650	127.85	EUR	179	XPAR	28686942	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T10:54:34+02:00	FR0000130650	127.75	EUR	60	XPAR	28686949	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T10:54:34+02:00	FR0000130650	127.75	EUR	185	XPAR	28686945	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T10:54:34+02:00	FR0000130650	127.85	EUR	190	XPAR	28686943	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T10:54:34+02:00	FR0000130650	127.75	EUR	14	XPAR	28686946	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T10:56:38+02:00	FR0000130650	127.90	EUR	54	XPAR	28687003	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T10:56:51+02:00	FR0000130650	127.95	EUR	81	XPAR	28687012	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T10:56:51+02:00	FR0000130650	127.95	EUR	182	XPAR	28687013	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T10:56:59+02:00	FR0000130650	127.95	EUR	182	XPAR	28687017	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T10:57:19+02:00	FR0000130650	127.95	EUR	192	XPAR	28687050	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T10:57:19+02:00	FR0000130650	127.95	EUR	19	XPAR	28687051	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T10:57:39+02:00	FR0000130650	127.90	EUR	115	XPAR	28687067	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T10:57:39+02:00	FR0000130650	127.90	EUR	76	XPAR	28687069	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T10:57:39+02:00	FR0000130650	127.90	EUR	43	XPAR	28687068	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T10:57:39+02:00	FR0000130650	127.90	EUR	125	XPAR	28687070	Grant to employees

Name of issuer	Identification code of the issuer	Name of broker	Identification 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 SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T11:03:33+02:00	FR0000130650	127.90	EUR	52	XPAR	28687213	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T11:03:33+02:00	FR0000130650	127.85	EUR	36	XPAR	28687217	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T11:03:33+02:00	FR0000130650	127.90	EUR	201	XPAR	28687214	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T11:03:33+02:00	FR0000130650	127.85	EUR	72	XPAR	28687215	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T11:03:33+02:00	FR0000130650	127.85	EUR	209	XPAR	28687216	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T11:03:33+02:00	FR0000130650	127.90	EUR	181	XPAR	28687212	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T11:15:45+02:00	FR0000130650	127.75	EUR	185	XPAR	28687520	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T11:15:45+02:00	FR0000130650	127.75	EUR	198	XPAR	28687521	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T11:21:00+02:00	FR0000130650	127.80	EUR	216	XPAR	28687645	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T11:21:00+02:00	FR0000130650	127.80	EUR	90	XPAR	28687646	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T11:21:00+02:00	FR0000130650	127.80	EUR	50	XPAR	28687647	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T11:21:09+02:00	FR0000130650	127.80	EUR	18	XPAR	28687654	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T11:21:09+02:00	FR0000130650	127.80	EUR	50	XPAR	28687655	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T11:21:09+02:00	FR0000130650	127.80	EUR	109	XPAR	28687653	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T11:21:09+02:00	FR0000130650	127.80	EUR	21	XPAR	28687656	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T11:22:49+02:00	FR0000130650	127.80	EUR	32	XPAR	28687734	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T11:22:49+02:00	FR0000130650	127.80	EUR	257	XPAR	28687736	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T11:22:49+02:00	FR0000130650	127.80	EUR	109	XPAR	28687733	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T11:22:49+02:00	FR0000130650	127.80	EUR	21	XPAR	28687735	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T11:22:49+02:00	FR0000130650	127.80	EUR	56	XPAR	28687732	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T11:22:49+02:00	FR0000130650	127.80	EUR	2	XPAR	28687737	Grant to employees

Name of issuer	Identification code of the issuer	Name of broker	Identification 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 SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T11:23:27+02:00	FR0000130650	127.75	EUR	155	XPAR	28687632	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T11:23:27+02:00	FR0000130650	127.75	EUR	38	XPAR	28687631	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T11:33:54+02:00	FR0000130650	127.75	EUR	112	XPAR	28688079	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T11:33:54+02:00	FR0000130650	127.75	EUR	89	XPAR	28688080	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T11:33:54+02:00	FR0000130650	127.75	EUR	190	XPAR	28688081	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T11:37:12+02:00	FR0000130650	127.75	EUR	188	XPAR	28688182	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T11:37:12+02:00	FR0000130650	127.75	EUR	209	XPAR	28688181	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T11:40:51+02:00	FR0000130650	127.75	EUR	188	XPAR	28688263	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T11:40:51+02:00	FR0000130650	127.75	EUR	126	XPAR	28688264	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T11:40:51+02:00	FR0000130650	127.75	EUR	60	XPAR	28688262	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T11:47:50+02:00	FR0000130650	127.75	EUR	94	XPAR	28688403	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T11:47:50+02:00	FR0000130650	127.75	EUR	35	XPAR	28688402	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T11:47:50+02:00	FR0000130650	127.75	EUR	73	XPAR	28688400	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T11:47:50+02:00	FR0000130650	127.75	EUR	188	XPAR	28688399	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T11:47:50+02:00	FR0000130650	127.75	EUR	20	XPAR	28688401	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T11:48:49+02:00	FR0000130650	127.70	EUR	203	XPAR	28688476	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T11:48:49+02:00	FR0000130650	127.70	EUR	183	XPAR	28688477	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T11:51:19+02:00	FR0000130650	127.60	EUR	175	XPAR	28688585	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T11:51:19+02:00	FR0000130650	127.60	EUR	14	XPAR	28688584	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T11:51:30+02:00	FR0000130650	127.60	EUR	113	XPAR	28688593	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T11:53:23+02:00	FR0000130650	127.80	EUR	70	XPAR	28688515	Grant to employees

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DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T11:53:23+02:00	FR0000130650	127.80	EUR	102	XPAR	28688514	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T11:53:39+02:00	FR0000130650	127.80	EUR	211	XPAR	28688516	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T11:53:39+02:00	FR0000130650	127.80	EUR	189	XPAR	28688517	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T11:55:19+02:00	FR0000130650	127.80	EUR	204	XPAR	28688600	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T11:57:09+02:00	FR0000130650	127.75	EUR	37	XPAR	28688658	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T11:57:09+02:00	FR0000130650	127.75	EUR	149	XPAR	28688662	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T11:57:09+02:00	FR0000130650	127.75	EUR	25	XPAR	28688659	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T11:57:09+02:00	FR0000130650	127.75	EUR	53	XPAR	28688661	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T11:57:09+02:00	FR0000130650	127.75	EUR	74	XPAR	28688660	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T11:57:09+02:00	FR0000130650	127.75	EUR	45	XPAR	28688663	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T11:59:39+02:00	FR0000130650	127.90	EUR	203	XPAR	28688683	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T12:00:02+02:00	FR0000130650	127.85	EUR	173	XPAR	28688687	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T12:00:02+02:00	FR0000130650	127.85	EUR	183	XPAR	28688686	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T12:00:48+02:00	FR0000130650	127.75	EUR	202	XPAR	28688722	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T12:00:48+02:00	FR0000130650	127.75	EUR	155	XPAR	28688725	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T12:00:48+02:00	FR0000130650	127.75	EUR	32	XPAR	28688723	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T12:00:48+02:00	FR0000130650	127.75	EUR	6	XPAR	28688724	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T12:00:48+02:00	FR0000130650	127.75	EUR	7	XPAR	28688726	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T12:04:52+02:00	FR0000130650	127.75	EUR	201	XPAR	28688772	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T12:04:52+02:00	FR0000130650	127.75	EUR	23	XPAR	28688771	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T12:04:52+02:00	FR0000130650	127.75	EUR	161	XPAR	28688773	Grant to employees

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DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T12:05:10+02:00	FR0000130650	127.70	EUR	33	XPAR	28688778	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T12:05:12+02:00	FR0000130650	127.70	EUR	72	XPAR	28688779	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T12:05:13+02:00	FR0000130650	127.70	EUR	93	XPAR	28688780	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T12:12:09+02:00	FR0000130650	127.75	EUR	125	XPAR	28688841	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T12:12:09+02:00	FR0000130650	127.75	EUR	157	XPAR	28688842	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T12:12:09+02:00	FR0000130650	127.75	EUR	10	XPAR	28688843	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T12:12:09+02:00	FR0000130650	127.75	EUR	32	XPAR	28688845	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T12:12:09+02:00	FR0000130650	127.75	EUR	53	XPAR	28688844	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T12:13:00+02:00	FR0000130650	127.70	EUR	25	XPAR	28688852	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T12:13:00+02:00	FR0000130650	127.70	EUR	181	XPAR	28688854	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T12:13:00+02:00	FR0000130650	127.70	EUR	180	XPAR	28688853	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T12:13:00+02:00	FR0000130650	127.70	EUR	2	XPAR	28688851	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T12:14:09+02:00	FR0000130650	127.70	EUR	193	XPAR	28688873	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T12:19:35+02:00	FR0000130650	127.70	EUR	26	XPAR	28688948	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T12:19:36+02:00	FR0000130650	127.70	EUR	165	XPAR	28688949	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T12:25:09+02:00	FR0000130650	127.80	EUR	158	XPAR	28689038	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T12:25:09+02:00	FR0000130650	127.80	EUR	340	XPAR	28689039	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T12:27:29+02:00	FR0000130650	127.80	EUR	327	XPAR	28689084	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T12:29:25+02:00	FR0000130650	127.80	EUR	169	XPAR	28689114	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T12:29:25+02:00	FR0000130650	127.80	EUR	442	XPAR	28689113	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T12:31:43+02:00	FR0000130650	127.75	EUR	96	XPAR	28689176	Grant to employees

Name of issuer	Identification code of the issuer	Name of broker	Identification 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 SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T12:31:43+02:00	FR0000130650	127.75	EUR	39	XPAR	28689177	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T12:31:43+02:00	FR0000130650	127.75	EUR	164	XPAR	28689178	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T12:31:43+02:00	FR0000130650	127.75	EUR	90	XPAR	28689175	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T12:34:23+02:00	FR0000130650	127.75	EUR	39	XPAR	28689274	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T12:34:23+02:00	FR0000130650	127.75	EUR	50	XPAR	28689273	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T12:34:38+02:00	FR0000130650	127.70	EUR	184	XPAR	28689281	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T12:34:38+02:00	FR0000130650	127.70	EUR	181	XPAR	28689282	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T12:34:38+02:00	FR0000130650	127.70	EUR	4	XPAR	28689283	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T12:36:02+02:00	FR0000130650	127.65	EUR	39	XPAR	28689347	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T12:36:02+02:00	FR0000130650	127.65	EUR	131	XPAR	28689349	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T12:36:02+02:00	FR0000130650	127.65	EUR	123	XPAR	28689350	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T12:36:02+02:00	FR0000130650	127.65	EUR	77	XPAR	28689351	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T12:36:02+02:00	FR0000130650	127.65	EUR	41	XPAR	28689348	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T12:37:27+02:00	FR0000130650	127.60	EUR	102	XPAR	28689241	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T12:37:27+02:00	FR0000130650	127.60	EUR	87	XPAR	28689240	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T12:49:29+02:00	FR0000130650	127.65	EUR	75	XPAR	28689527	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T12:49:29+02:00	FR0000130650	127.65	EUR	31	XPAR	28689525	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T12:49:29+02:00	FR0000130650	127.65	EUR	25	XPAR	28689528	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T12:49:29+02:00	FR0000130650	127.65	EUR	63	XPAR	28689530	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T12:49:29+02:00	FR0000130650	127.65	EUR	191	XPAR	28689529	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T12:49:29+02:00	FR0000130650	127.65	EUR	6	XPAR	28689526	Grant to employees

Name of issuer	Identification code of the issuer	Name of broker	Identification 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 SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T12:49:33+02:00	FR0000130650	127.65	EUR	102	XPAR	28689531	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T12:49:33+02:00	FR0000130650	127.65	EUR	216	XPAR	28689532	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T12:54:38+02:00	FR0000130650	127.65	EUR	214	XPAR	28689651	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T12:54:38+02:00	FR0000130650	127.65	EUR	211	XPAR	28689652	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T12:55:27+02:00	FR0000130650	127.60	EUR	9	XPAR	28689672	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T12:55:27+02:00	FR0000130650	127.60	EUR	100	XPAR	28689674	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T12:55:27+02:00	FR0000130650	127.60	EUR	173	XPAR	28689671	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T12:55:27+02:00	FR0000130650	127.60	EUR	20	XPAR	28689675	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T12:55:27+02:00	FR0000130650	127.60	EUR	195	XPAR	28689670	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T12:55:27+02:00	FR0000130650	127.60	EUR	40	XPAR	28689676	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T12:55:27+02:00	FR0000130650	127.60	EUR	12	XPAR	28689677	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T13:11:59+02:00	FR0000130650	127.70	EUR	154	XPAR	28690089	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T13:11:59+02:00	FR0000130650	127.70	EUR	151	XPAR	28690088	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T13:11:59+02:00	FR0000130650	127.70	EUR	50	XPAR	28690091	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T13:11:59+02:00	FR0000130650	127.70	EUR	100	XPAR	28690092	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T13:11:59+02:00	FR0000130650	127.70	EUR	195	XPAR	28690090	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T13:11:59+02:00	FR0000130650	127.70	EUR	50	XPAR	28690093	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T13:13:30+02:00	FR0000130650	127.75	EUR	211	XPAR	28690107	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T13:15:16+02:00	FR0000130650	127.75	EUR	135	XPAR	28690157	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T13:15:16+02:00	FR0000130650	127.75	EUR	205	XPAR	28690158	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T13:15:16+02:00	FR0000130650	127.75	EUR	119	XPAR	28690159	Grant to employees

Name of issuer	Identification code of the issuer	Name of broker	Identification 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 SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T13:15:16+02:00	FR0000130650	127.75	EUR	60	XPAR	28690156	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T13:15:24+02:00	FR0000130650	127.70	EUR	181	XPAR	28690164	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T13:17:48+02:00	FR0000130650	127.65	EUR	131	XPAR	28690195	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T13:17:48+02:00	FR0000130650	127.65	EUR	106	XPAR	28690193	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T13:17:48+02:00	FR0000130650	127.65	EUR	73	XPAR	28690196	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T13:17:48+02:00	FR0000130650	127.65	EUR	107	XPAR	28690194	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T13:21:19+02:00	FR0000130650	127.55	EUR	71	XPAR	28690274	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T13:21:28+02:00	FR0000130650	127.60	EUR	89	XPAR	28690277	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T13:21:28+02:00	FR0000130650	127.60	EUR	125	XPAR	28690276	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T13:21:28+02:00	FR0000130650	127.60	EUR	278	XPAR	28690275	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T13:24:33+02:00	FR0000130650	127.60	EUR	217	XPAR	28690314	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T13:36:04+02:00	FR0000130650	127.55	EUR	211	XPAR	28690676	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T13:37:52+02:00	FR0000130650	127.50	EUR	38	XPAR	28690563	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T13:37:52+02:00	FR0000130650	127.50	EUR	25	XPAR	28690562	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T13:37:52+02:00	FR0000130650	127.50	EUR	118	XPAR	28690564	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T13:44:02+02:00	FR0000130650	127.45	EUR	157	XPAR	28690755	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T13:50:18+02:00	FR0000130650	127.55	EUR	186	XPAR	28690878	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T13:55:45+02:00	FR0000130650	127.60	EUR	100	XPAR	28690953	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T13:55:45+02:00	FR0000130650	127.60	EUR	80	XPAR	28690952	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T14:01:02+02:00	FR0000130650	127.75	EUR	60	XPAR	28690964	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T14:01:02+02:00	FR0000130650	127.75	EUR	50	XPAR	28690965	Grant to employees

Name of issuer	Identification code of the issuer	Name of broker	Identification 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 SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T14:01:02+02:00	FR0000130650	127.75	EUR	190	XPAR	28690962	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T14:01:02+02:00	FR0000130650	127.75	EUR	8	XPAR	28690967	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T14:01:02+02:00	FR0000130650	127.75	EUR	35	XPAR	28690963	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T14:01:02+02:00	FR0000130650	127.75	EUR	45	XPAR	28690966	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T14:06:19+02:00	FR0000130650	127.85	EUR	265	XPAR	28691081	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T14:06:35+02:00	FR0000130650	127.80	EUR	76	XPAR	28691084	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T14:06:35+02:00	FR0000130650	127.80	EUR	177	XPAR	28691085	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T14:06:35+02:00	FR0000130650	127.80	EUR	133	XPAR	28691083	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T14:07:45+02:00	FR0000130650	127.85	EUR	104	XPAR	28691118	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T14:07:45+02:00	FR0000130650	127.85	EUR	92	XPAR	28691116	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T14:07:45+02:00	FR0000130650	127.85	EUR	98	XPAR	28691119	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T14:07:45+02:00	FR0000130650	127.85	EUR	28	XPAR	28691117	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T14:09:51+02:00	FR0000130650	127.80	EUR	179	XPAR	28691186	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T14:10:04+02:00	FR0000130650	127.80	EUR	123	XPAR	28691187	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T14:10:04+02:00	FR0000130650	127.80	EUR	270	XPAR	28691188	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T14:15:25+02:00	FR0000130650	127.85	EUR	7	XPAR	28691276	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T14:15:25+02:00	FR0000130650	127.85	EUR	28	XPAR	28691279	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T14:15:25+02:00	FR0000130650	127.85	EUR	75	XPAR	28691277	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T14:15:25+02:00	FR0000130650	127.85	EUR	87	XPAR	28691278	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T14:18:45+02:00	FR0000130650	127.90	EUR	67	XPAR	28691368	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T14:18:45+02:00	FR0000130650	127.90	EUR	27	XPAR	28691370	Grant to employees

Name of issuer	Identification code of the issuer	Name of broker	Identification 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 SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T14:18:45+02:00	FR0000130650	127.90	EUR	46	XPAR	28691364	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T14:18:45+02:00	FR0000130650	127.90	EUR	87	XPAR	28691369	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T14:18:45+02:00	FR0000130650	127.90	EUR	43	XPAR	28691365	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T14:18:45+02:00	FR0000130650	127.90	EUR	83	XPAR	28691367	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T14:18:45+02:00	FR0000130650	127.90	EUR	42	XPAR	28691366	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T14:18:57+02:00	FR0000130650	127.90	EUR	6	XPAR	28691378	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T14:19:04+02:00	FR0000130650	127.90	EUR	168	XPAR	28691382	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T14:19:20+02:00	FR0000130650	127.90	EUR	172	XPAR	28691408	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T14:23:35+02:00	FR0000130650	128.05	EUR	172	XPAR	28691498	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T14:24:34+02:00	FR0000130650	128.05	EUR	184	XPAR	28691535	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T14:24:34+02:00	FR0000130650	128.05	EUR	68	XPAR	28691543	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T14:24:34+02:00	FR0000130650	128.05	EUR	143	XPAR	28691536	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T14:24:34+02:00	FR0000130650	128.05	EUR	75	XPAR	28691541	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T14:24:34+02:00	FR0000130650	128.05	EUR	43	XPAR	28691534	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T14:24:34+02:00	FR0000130650	128.05	EUR	21	XPAR	28691538	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T14:24:34+02:00	FR0000130650	128.05	EUR	50	XPAR	28691539	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T14:24:34+02:00	FR0000130650	128.05	EUR	75	XPAR	28691542	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T14:24:34+02:00	FR0000130650	128.05	EUR	60	XPAR	28691540	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T14:24:34+02:00	FR0000130650	128.05	EUR	60	XPAR	28691537	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T14:24:57+02:00	FR0000130650	128.00	EUR	200	XPAR	28691559	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T14:24:57+02:00	FR0000130650	128.00	EUR	214	XPAR	28691560	Grant to employees

Name of issuer	Identification code of the issuer	Name of broker	Identification 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 SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T14:25:35+02:00	FR0000130650	128.00	EUR	195	XPAR	28691572	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T14:26:38+02:00	FR0000130650	128.10	EUR	178	XPAR	28691688	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T14:26:38+02:00	FR0000130650	128.10	EUR	230	XPAR	28691689	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T14:28:14+02:00	FR0000130650	128.10	EUR	49	XPAR	28691586	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T14:28:14+02:00	FR0000130650	128.10	EUR	75	XPAR	28691585	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T14:28:14+02:00	FR0000130650	128.10	EUR	115	XPAR	28691587	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T14:28:41+02:00	FR0000130650	128.10	EUR	438	XPAR	28691594	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T14:30:08+02:00	FR0000130650	128.10	EUR	278	XPAR	28691621	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T14:30:08+02:00	FR0000130650	128.10	EUR	104	XPAR	28691622	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T14:30:44+02:00	FR0000130650	128.05	EUR	185	XPAR	28691642	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T14:30:44+02:00	FR0000130650	128.05	EUR	151	XPAR	28691641	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T14:30:44+02:00	FR0000130650	128.05	EUR	131	XPAR	28691646	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T14:30:44+02:00	FR0000130650	128.05	EUR	11	XPAR	28691644	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T14:30:44+02:00	FR0000130650	128.05	EUR	34	XPAR	28691643	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T14:30:44+02:00	FR0000130650	128.05	EUR	50	XPAR	28691645	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T14:33:37+02:00	FR0000130650	128.15	EUR	118	XPAR	28691748	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T14:33:37+02:00	FR0000130650	128.15	EUR	262	XPAR	28691751	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T14:33:37+02:00	FR0000130650	128.15	EUR	262	XPAR	28691749	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T14:33:37+02:00	FR0000130650	128.15	EUR	118	XPAR	28691750	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T14:33:45+02:00	FR0000130650	128.10	EUR	51	XPAR	28691753	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T14:33:45+02:00	FR0000130650	128.10	EUR	127	XPAR	28691752	Grant to employees

Name of issuer	Identification code of the issuer	Name of broker	Identification 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 SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T14:34:55+02:00	FR0000130650	128.15	EUR	222	XPAR	28691846	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T14:37:34+02:00	FR0000130650	128.10	EUR	111	XPAR	28691791	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T14:37:34+02:00	FR0000130650	128.10	EUR	101	XPAR	28691792	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T14:37:34+02:00	FR0000130650	128.10	EUR	183	XPAR	28691790	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T14:41:35+02:00	FR0000130650	128.10	EUR	50	XPAR	28691930	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T14:41:35+02:00	FR0000130650	128.10	EUR	26	XPAR	28691929	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T14:41:35+02:00	FR0000130650	128.10	EUR	47	XPAR	28691928	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T14:43:40+02:00	FR0000130650	128.10	EUR	2	XPAR	28691973	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T14:43:40+02:00	FR0000130650	128.10	EUR	171	XPAR	28691972	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T14:43:40+02:00	FR0000130650	128.10	EUR	174	XPAR	28691970	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T14:43:40+02:00	FR0000130650	128.10	EUR	13	XPAR	28691971	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T14:43:41+02:00	FR0000130650	128.05	EUR	43	XPAR	28691976	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T14:43:41+02:00	FR0000130650	128.05	EUR	113	XPAR	28691977	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T14:43:41+02:00	FR0000130650	128.05	EUR	48	XPAR	28691975	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T14:44:48+02:00	FR0000130650	128.00	EUR	204	XPAR	28692006	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T14:51:05+02:00	FR0000130650	127.90	EUR	192	XPAR	28692139	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T14:54:03+02:00	FR0000130650	127.85	EUR	23	XPAR	28692246	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T14:54:03+02:00	FR0000130650	127.85	EUR	114	XPAR	28692247	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T14:54:03+02:00	FR0000130650	127.85	EUR	76	XPAR	28692248	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T15:06:34+02:00	FR0000130650	127.85	EUR	183	XPAR	28692605	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T15:12:29+02:00	FR0000130650	127.90	EUR	203	XPAR	28692757	Grant to employees

Name of issuer	Identification code of the issuer	Name of broker	Identification 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 SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T15:14:48+02:00	FR0000130650	127.85	EUR	203	XPAR	28692807	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T15:15:48+02:00	FR0000130650	127.80	EUR	189	XPAR	28692837	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T15:17:52+02:00	FR0000130650	127.75	EUR	89	XPAR	28692971	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T15:17:52+02:00	FR0000130650	127.75	EUR	119	XPAR	28692970	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T15:24:30+02:00	FR0000130650	127.60	EUR	44	XPAR	28693045	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T15:24:30+02:00	FR0000130650	127.60	EUR	48	XPAR	28693044	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T15:24:30+02:00	FR0000130650	127.60	EUR	101	XPAR	28693046	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T15:30:02+02:00	FR0000130650	127.65	EUR	209	XPAR	28693411	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T15:35:00+02:00	FR0000130650	127.35	EUR	180	XPAR	28693894	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T15:44:40+02:00	FR0000130650	127.70	EUR	208	XPAR	28694168	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T15:44:50+02:00	FR0000130650	127.60	EUR	173	XPAR	28694184	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T15:44:50+02:00	FR0000130650	127.60	EUR	188	XPAR	28694185	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T15:50:31+02:00	FR0000130650	127.80	EUR	207	XPAR	28694625	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T15:50:31+02:00	FR0000130650	127.80	EUR	964	XPAR	28694627	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T15:50:31+02:00	FR0000130650	127.80	EUR	36	XPAR	28694626	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T15:50:31+02:00	FR0000130650	127.80	EUR	304	XPAR	28694624	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T15:50:32+02:00	FR0000130650	127.75	EUR	300	XPAR	28694628	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T15:51:51+02:00	FR0000130650	127.75	EUR	60	XPAR	28694664	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T15:51:51+02:00	FR0000130650	127.75	EUR	26	XPAR	28694666	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T15:51:51+02:00	FR0000130650	127.75	EUR	45	XPAR	28694662	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T15:51:51+02:00	FR0000130650	127.75	EUR	40	XPAR	28694661	Grant to employees

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DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T15:51:51+02:00	FR0000130650	127.75	EUR	20	XPAR	28694665	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T15:51:51+02:00	FR0000130650	127.75	EUR	50	XPAR	28694663	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T15:52:27+02:00	FR0000130650	127.70	EUR	173	XPAR	28694692	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T15:52:27+02:00	FR0000130650	127.70	EUR	51	XPAR	28694693	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T15:52:27+02:00	FR0000130650	127.70	EUR	170	XPAR	28694691	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T15:53:53+02:00	FR0000130650	127.65	EUR	78	XPAR	28694776	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T15:53:53+02:00	FR0000130650	127.65	EUR	48	XPAR	28694777	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T15:53:53+02:00	FR0000130650	127.65	EUR	5	XPAR	28694779	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T15:53:53+02:00	FR0000130650	127.65	EUR	130	XPAR	28694775	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T15:53:53+02:00	FR0000130650	127.65	EUR	58	XPAR	28694778	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T15:53:53+02:00	FR0000130650	127.65	EUR	71	XPAR	28694780	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T16:00:58+02:00	FR0000130650	127.80	EUR	185	XPAR	28695096	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T16:00:58+02:00	FR0000130650	127.80	EUR	209	XPAR	28695097	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T16:01:04+02:00	FR0000130650	127.80	EUR	50	XPAR	28695101	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T16:01:04+02:00	FR0000130650	127.80	EUR	74	XPAR	28695100	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T16:01:04+02:00	FR0000130650	127.80	EUR	53	XPAR	28695102	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T16:03:21+02:00	FR0000130650	127.75	EUR	38	XPAR	28695089	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T16:05:39+02:00	FR0000130650	127.80	EUR	688	XPAR	28695229	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T16:05:39+02:00	FR0000130650	127.80	EUR	112	XPAR	28695234	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T16:05:39+02:00	FR0000130650	127.80	EUR	46	XPAR	28695231	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T16:05:39+02:00	FR0000130650	127.75	EUR	202	XPAR	28695225	Grant to employees

Name of issuer	Identification code of the issuer	Name of broker	Identification 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 SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T16:05:39+02:00	FR0000130650	127.75	EUR	82	XPAR	28695227	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T16:05:39+02:00	FR0000130650	127.80	EUR	75	XPAR	28695232	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T16:05:39+02:00	FR0000130650	127.75	EUR	9	XPAR	28695228	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T16:05:39+02:00	FR0000130650	127.75	EUR	25	XPAR	28695230	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T16:05:39+02:00	FR0000130650	127.75	EUR	26	XPAR	28695226	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T16:05:39+02:00	FR0000130650	127.75	EUR	45	XPAR	28695233	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T16:05:39+02:00	FR0000130650	127.80	EUR	16	XPAR	28695236	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T16:05:39+02:00	FR0000130650	127.80	EUR	25	XPAR	28695235	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T16:06:40+02:00	FR0000130650	127.75	EUR	633	XPAR	28695275	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T16:10:39+02:00	FR0000130650	127.85	EUR	181	XPAR	28695387	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T16:10:39+02:00	FR0000130650	127.85	EUR	376	XPAR	28695388	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T16:10:39+02:00	FR0000130650	127.85	EUR	14	XPAR	28695384	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T16:10:39+02:00	FR0000130650	127.85	EUR	60	XPAR	28695385	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T16:10:39+02:00	FR0000130650	127.85	EUR	251	XPAR	28695386	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T16:10:55+02:00	FR0000130650	127.85	EUR	375	XPAR	28695410	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T16:11:18+02:00	FR0000130650	127.85	EUR	21	XPAR	28695423	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T16:11:18+02:00	FR0000130650	127.85	EUR	556	XPAR	28695422	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T16:11:19+02:00	FR0000130650	127.85	EUR	7	XPAR	28695424	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T16:13:45+02:00	FR0000130650	127.90	EUR	332	XPAR	28695666	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T16:13:45+02:00	FR0000130650	127.90	EUR	27	XPAR	28695667	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T16:15:11+02:00	FR0000130650	127.85	EUR	13	XPAR	28695576	Grant to employees

Name of issuer	Identification code of the issuer	Name of broker	Identification 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 SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T16:15:11+02:00	FR0000130650	127.85	EUR	50	XPAR	28695575	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T16:15:11+02:00	FR0000130650	127.85	EUR	330	XPAR	28695579	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T16:15:11+02:00	FR0000130650	127.85	EUR	143	XPAR	28695581	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T16:15:11+02:00	FR0000130650	127.85	EUR	334	XPAR	28695577	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T16:15:11+02:00	FR0000130650	127.85	EUR	60	XPAR	28695580	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T16:15:11+02:00	FR0000130650	127.85	EUR	122	XPAR	28695573	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T16:15:11+02:00	FR0000130650	127.85	EUR	66	XPAR	28695574	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T16:15:11+02:00	FR0000130650	127.85	EUR	129	XPAR	28695572	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T16:15:11+02:00	FR0000130650	127.85	EUR	281	XPAR	28695578	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T16:15:56+02:00	FR0000130650	127.80	EUR	411	XPAR	28695674	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T16:15:56+02:00	FR0000130650	127.80	EUR	26	XPAR	28695671	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T16:15:56+02:00	FR0000130650	127.80	EUR	265	XPAR	28695673	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T16:15:56+02:00	FR0000130650	127.80	EUR	40	XPAR	28695672	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T16:16:05+02:00	FR0000130650	127.75	EUR	174	XPAR	28695706	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T16:16:05+02:00	FR0000130650	127.80	EUR	175	XPAR	28695704	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T16:16:05+02:00	FR0000130650	127.80	EUR	62	XPAR	28695705	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T16:16:22+02:00	FR0000130650	127.70	EUR	40	XPAR	28695710	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T16:17:24+02:00	FR0000130650	127.70	EUR	141	XPAR	28695748	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T16:17:24+02:00	FR0000130650	127.70	EUR	37	XPAR	28695750	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T16:17:24+02:00	FR0000130650	127.70	EUR	10	XPAR	28695747	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T16:17:24+02:00	FR0000130650	127.70	EUR	161	XPAR	28695749	Grant to employees

Name of issuer	Identification code of the issuer	Name of broker	Identification 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 SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T16:21:41+02:00	FR0000130650	127.85	EUR	166	XPAR	28695914	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T16:23:46+02:00	FR0000130650	127.90	EUR	8	XPAR	28695982	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T16:23:46+02:00	FR0000130650	127.90	EUR	60	XPAR	28695985	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T16:23:46+02:00	FR0000130650	127.90	EUR	174	XPAR	28695983	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T16:23:46+02:00	FR0000130650	127.90	EUR	381	XPAR	28695984	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T16:24:26+02:00	FR0000130650	127.85	EUR	207	XPAR	28696029	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T16:26:18+02:00	FR0000130650	127.80	EUR	173	XPAR	28696152	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T16:26:18+02:00	FR0000130650	127.80	EUR	31	XPAR	28696151	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T16:26:18+02:00	FR0000130650	127.80	EUR	176	XPAR	28696150	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T16:30:00+02:00	FR0000130650	127.80	EUR	387	XPAR	28696093	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T16:30:00+02:00	FR0000130650	127.80	EUR	175	XPAR	28696092	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T16:30:10+02:00	FR0000130650	127.75	EUR	27	XPAR	28696105	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T16:30:10+02:00	FR0000130650	127.75	EUR	169	XPAR	28696106	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T16:34:58+02:00	FR0000130650	127.85	EUR	279	XPAR	28696368	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T16:34:58+02:00	FR0000130650	127.85	EUR	126	XPAR	28696367	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T16:35:21+02:00	FR0000130650	127.80	EUR	179	XPAR	28696375	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T16:35:21+02:00	FR0000130650	127.80	EUR	9	XPAR	28696376	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T16:35:21+02:00	FR0000130650	127.80	EUR	184	XPAR	28696377	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T16:37:20+02:00	FR0000130650	127.90	EUR	269	XPAR	28696417	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T16:37:20+02:00	FR0000130650	127.90	EUR	70	XPAR	28696414	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T16:37:20+02:00	FR0000130650	127.90	EUR	95	XPAR	28696415	Grant to employees

Name of issuer	Identification code of the issuer	Name of broker	Identification 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 SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T16:37:20+02:00	FR0000130650	127.90	EUR	336	XPAR	28696416	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T16:37:20+02:00	FR0000130650	127.90	EUR	46	XPAR	28696413	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T16:40:02+02:00	FR0000130650	127.95	EUR	218	XPAR	28696535	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T16:40:02+02:00	FR0000130650	127.95	EUR	349	XPAR	28696536	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T16:40:41+02:00	FR0000130650	127.95	EUR	739	XPAR	28696552	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T16:40:41+02:00	FR0000130650	127.95	EUR	22	XPAR	28696550	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T16:40:41+02:00	FR0000130650	127.95	EUR	361	XPAR	28696551	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T16:44:17+02:00	FR0000130650	127.95	EUR	387	XPAR	28696511	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T16:44:17+02:00	FR0000130650	127.95	EUR	135	XPAR	28696509	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T16:44:17+02:00	FR0000130650	127.95	EUR	453	XPAR	28696510	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T16:44:24+02:00	FR0000130650	127.95	EUR	19	XPAR	28696520	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T16:44:24+02:00	FR0000130650	127.95	EUR	25	XPAR	28696516	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T16:44:24+02:00	FR0000130650	127.95	EUR	313	XPAR	28696517	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T16:44:24+02:00	FR0000130650	127.95	EUR	141	XPAR	28696519	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T16:44:24+02:00	FR0000130650	127.95	EUR	75	XPAR	28696515	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T16:44:24+02:00	FR0000130650	127.95	EUR	659	XPAR	28696518	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T16:46:31+02:00	FR0000130650	127.95	EUR	37	XPAR	28696615	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T16:46:31+02:00	FR0000130650	127.95	EUR	800	XPAR	28696614	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T16:49:34+02:00	FR0000130650	127.95	EUR	254	XPAR	28696799	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T16:49:34+02:00	FR0000130650	127.95	EUR	36	XPAR	28696800	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T16:49:34+02:00	FR0000130650	127.95	EUR	114	XPAR	28696798	Grant to employees

Name of issuer	Identification code of the issuer	Name of broker	Identification 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 SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T16:50:54+02:00	FR0000130650	128.00	EUR	13	XPAR	28696952	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T16:50:54+02:00	FR0000130650	128.00	EUR	275	XPAR	28696891	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T16:51:45+02:00	FR0000130650	128.05	EUR	163	XPAR	28697002	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T16:51:45+02:00	FR0000130650	128.05	EUR	360	XPAR	28697003	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T16:51:45+02:00	FR0000130650	128.05	EUR	34	XPAR	28697005	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T16:51:45+02:00	FR0000130650	128.05	EUR	10	XPAR	28697004	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T16:51:45+02:00	FR0000130650	128.05	EUR	30	XPAR	28697001	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T16:52:04+02:00	FR0000130650	128.05	EUR	6	XPAR	28696906	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T16:52:04+02:00	FR0000130650	128.05	EUR	603	XPAR	28696907	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T16:52:04+02:00	FR0000130650	128.05	EUR	64	XPAR	28696904	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T16:52:04+02:00	FR0000130650	128.05	EUR	38	XPAR	28696905	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T16:56:50+02:00	FR0000130650	128.10	EUR	384	XPAR	28697280	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T16:57:03+02:00	FR0000130650	128.15	EUR	50	XPAR	28697124	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T16:57:03+02:00	FR0000130650	128.15	EUR	36	XPAR	28697120	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T16:57:03+02:00	FR0000130650	128.15	EUR	21	XPAR	28697122	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T16:57:03+02:00	FR0000130650	128.15	EUR	50	XPAR	28697123	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T16:57:03+02:00	FR0000130650	128.15	EUR	160	XPAR	28697119	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T16:57:03+02:00	FR0000130650	128.15	EUR	60	XPAR	28697121	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T16:57:14+02:00	FR0000130650	128.15	EUR	25	XPAR	28697127	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T16:57:14+02:00	FR0000130650	128.15	EUR	112	XPAR	28697125	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T16:57:14+02:00	FR0000130650	128.15	EUR	491	XPAR	28697130	Grant to employees

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DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T16:57:14+02:00	FR0000130650	128.15	EUR	885	XPAR	28697133	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T16:57:14+02:00	FR0000130650	128.15	EUR	7	XPAR	28697132	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T16:57:14+02:00	FR0000130650	128.15	EUR	37	XPAR	28697126	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T16:57:14+02:00	FR0000130650	128.15	EUR	48	XPAR	28697131	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T16:57:14+02:00	FR0000130650	128.15	EUR	74	XPAR	28697129	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T16:57:14+02:00	FR0000130650	128.15	EUR	60	XPAR	28697128	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T17:15:48+02:00	FR0000130650	128.10	EUR	120	XPAR	28698015	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T17:15:48+02:00	FR0000130650	128.10	EUR	159	XPAR	28698000	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T17:15:48+02:00	FR0000130650	128.10	EUR	20	XPAR	28698011	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T17:15:48+02:00	FR0000130650	128.10	EUR	40	XPAR	28698009	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T17:15:48+02:00	FR0000130650	128.10	EUR	60	XPAR	28698010	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T17:15:48+02:00	FR0000130650	128.10	EUR	15	XPAR	28698012	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T17:15:48+02:00	FR0000130650	128.10	EUR	50	XPAR	28698001	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T17:15:48+02:00	FR0000130650	128.10	EUR	60	XPAR	28698014	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T17:15:48+02:00	FR0000130650	128.10	EUR	1,913	XPAR	28698013	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T17:15:48+02:00	FR0000130650	128.10	EUR	20	XPAR	28697999	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-08T17:15:48+02:00	FR0000130650	128.10	EUR	43	XPAR	28698002	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T09:02:45+02:00	FR0000130650	128.25	EUR	38	XPAR	28700025	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T09:02:45+02:00	FR0000130650	128.25	EUR	20	XPAR	28700024	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T09:02:45+02:00	FR0000130650	128.25	EUR	133	XPAR	28700026	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T09:03:02+02:00	FR0000130650	128.20	EUR	73	XPAR	28700032	Grant to employees

Name of issuer	Identification code of the issuer	Name of broker	Identification 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 SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T09:03:02+02:00	FR0000130650	128.20	EUR	20	XPAR	28700033	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T09:03:02+02:00	FR0000130650	128.20	EUR	46	XPAR	28700034	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T09:04:43+02:00	FR0000130650	128.25	EUR	195	XPAR	28700063	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T09:04:43+02:00	FR0000130650	128.25	EUR	6	XPAR	28700064	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T09:04:58+02:00	FR0000130650	128.25	EUR	183	XPAR	28700066	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T09:08:21+02:00	FR0000130650	128.40	EUR	14	XPAR	28700200	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T09:08:21+02:00	FR0000130650	128.40	EUR	179	XPAR	28700199	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T09:08:21+02:00	FR0000130650	128.35	EUR	21	XPAR	28700201	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T09:08:36+02:00	FR0000130650	128.30	EUR	199	XPAR	28700306	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T09:11:41+02:00	FR0000130650	128.45	EUR	174	XPAR	28700524	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T09:13:07+02:00	FR0000130650	128.50	EUR	166	XPAR	28700565	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T09:13:07+02:00	FR0000130650	128.50	EUR	16	XPAR	28700566	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T09:16:53+02:00	FR0000130650	128.40	EUR	186	XPAR	28700721	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T09:20:07+02:00	FR0000130650	128.35	EUR	50	XPAR	28700945	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T09:20:07+02:00	FR0000130650	128.35	EUR	10	XPAR	28700944	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T09:20:07+02:00	FR0000130650	128.35	EUR	110	XPAR	28700946	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T09:24:26+02:00	FR0000130650	128.20	EUR	185	XPAR	28701106	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T09:26:43+02:00	FR0000130650	128.20	EUR	78	XPAR	28701267	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T09:26:43+02:00	FR0000130650	128.20	EUR	107	XPAR	28701266	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T09:33:20+02:00	FR0000130650	128.45	EUR	184	XPAR	28701425	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T09:35:43+02:00	FR0000130650	128.45	EUR	138	XPAR	28701541	Grant to employees

Name of issuer	Identification code of the issuer	Name of broker	Identification 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 SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T09:35:43+02:00	FR0000130650	128.45	EUR	42	XPAR	28701540	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T09:44:34+02:00	FR0000130650	128.55	EUR	99	XPAR	28701763	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T09:44:34+02:00	FR0000130650	128.55	EUR	96	XPAR	28701769	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T09:44:34+02:00	FR0000130650	128.55	EUR	75	XPAR	28701764	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T09:44:34+02:00	FR0000130650	128.55	EUR	125	XPAR	28701766	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T09:44:34+02:00	FR0000130650	128.55	EUR	50	XPAR	28701768	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T09:44:34+02:00	FR0000130650	128.55	EUR	29	XPAR	28701767	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T09:44:34+02:00	FR0000130650	128.55	EUR	300	XPAR	28701765	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T09:44:58+02:00	FR0000130650	128.65	EUR	120	XPAR	28701775	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T09:45:17+02:00	FR0000130650	128.55	EUR	14	XPAR	28701793	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T09:45:17+02:00	FR0000130650	128.55	EUR	300	XPAR	28701794	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T09:45:17+02:00	FR0000130650	128.55	EUR	140	XPAR	28701792	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T09:45:17+02:00	FR0000130650	128.55	EUR	80	XPAR	28701795	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T09:45:17+02:00	FR0000130650	128.55	EUR	146	XPAR	28701791	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T09:45:20+02:00	FR0000130650	128.55	EUR	95	XPAR	28701797	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T09:46:36+02:00	FR0000130650	128.55	EUR	176	XPAR	28701911	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T09:46:36+02:00	FR0000130650	128.55	EUR	125	XPAR	28701912	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T09:47:44+02:00	FR0000130650	128.60	EUR	102	XPAR	28701929	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T09:47:44+02:00	FR0000130650	128.60	EUR	92	XPAR	28701928	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T09:47:44+02:00	FR0000130650	128.60	EUR	60	XPAR	28701926	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T09:47:44+02:00	FR0000130650	128.60	EUR	31	XPAR	28701927	Grant to employees

Name of issuer	Identification code of the issuer	Name of broker	Identification 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 SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T09:47:44+02:00	FR0000130650	128.60	EUR	15	XPAR	28701925	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T09:48:20+02:00	FR0000130650	128.60	EUR	100	XPAR	28701948	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T09:48:20+02:00	FR0000130650	128.60	EUR	98	XPAR	28701949	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T09:48:20+02:00	FR0000130650	128.60	EUR	2	XPAR	28701950	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T09:51:41+02:00	FR0000130650	128.65	EUR	73	XPAR	28702096	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T09:51:41+02:00	FR0000130650	128.65	EUR	133	XPAR	28702097	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T09:55:20+02:00	FR0000130650	128.70	EUR	168	XPAR	28702121	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T10:03:00+02:00	FR0000130650	128.80	EUR	189	XPAR	28702362	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T10:03:41+02:00	FR0000130650	128.75	EUR	184	XPAR	28702407	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T10:12:33+02:00	FR0000130650	128.70	EUR	114	XPAR	28702638	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T10:12:33+02:00	FR0000130650	128.70	EUR	63	XPAR	28702639	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T10:17:30+02:00	FR0000130650	128.80	EUR	177	XPAR	28702771	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T10:21:24+02:00	FR0000130650	128.75	EUR	10,000	XPAR	28702953	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T10:22:53+02:00	FR0000130650	128.65	EUR	177	XPAR	28703003	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T10:30:11+02:00	FR0000130650	128.60	EUR	180	XPAR	28703292	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T10:34:20+02:00	FR0000130650	128.65	EUR	205	XPAR	28703474	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T10:43:30+02:00	FR0000130650	128.70	EUR	186	XPAR	28703978	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T10:48:27+02:00	FR0000130650	128.65	EUR	173	XPAR	28704354	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T10:52:56+02:00	FR0000130650	128.65	EUR	169	XPAR	28704423	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T10:59:46+02:00	FR0000130650	128.70	EUR	180	XPAR	28704956	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T10:59:46+02:00	FR0000130650	128.70	EUR	23	XPAR	28704955	Grant to employees

Name of issuer	Identification code of the issuer	Name of broker	Identification 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 SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T11:07:31+02:00	FR0000130650	128.65	EUR	180	XPAR	28705474	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T11:08:32+02:00	FR0000130650	128.65	EUR	46	XPAR	28705185	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T11:09:14+02:00	FR0000130650	128.65	EUR	50	XPAR	28705230	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T11:09:14+02:00	FR0000130650	128.65	EUR	112	XPAR	28705229	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T11:18:40+02:00	FR0000130650	128.60	EUR	177	XPAR	28706169	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T11:25:00+02:00	FR0000130650	128.50	EUR	126	XPAR	28706472	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T11:25:00+02:00	FR0000130650	128.50	EUR	64	XPAR	28706473	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T11:27:27+02:00	FR0000130650	128.45	EUR	206	XPAR	28706734	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T11:32:38+02:00	FR0000130650	128.50	EUR	119	XPAR	28706812	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T11:32:38+02:00	FR0000130650	128.50	EUR	44	XPAR	28706813	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T11:32:38+02:00	FR0000130650	128.50	EUR	39	XPAR	28706814	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T11:40:20+02:00	FR0000130650	128.55	EUR	171	XPAR	28707277	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T11:46:41+02:00	FR0000130650	128.55	EUR	11	XPAR	28707657	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T11:46:41+02:00	FR0000130650	128.55	EUR	182	XPAR	28707656	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T11:52:40+02:00	FR0000130650	128.50	EUR	196	XPAR	28707778	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T11:59:16+02:00	FR0000130650	128.50	EUR	125	XPAR	28708124	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T11:59:16+02:00	FR0000130650	128.50	EUR	35	XPAR	28708123	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T11:59:52+02:00	FR0000130650	128.50	EUR	65	XPAR	28708131	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T11:59:52+02:00	FR0000130650	128.50	EUR	26	XPAR	28708132	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T12:00:49+02:00	FR0000130650	128.50	EUR	22	XPAR	28708190	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T12:00:50+02:00	FR0000130650	128.50	EUR	20	XPAR	28708224	Grant to employees

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DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T12:00:51+02:00	FR0000130650	128.50	EUR	5	XPAR	28708225	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T12:05:49+02:00	FR0000130650	128.50	EUR	50	XPAR	28708507	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T12:05:50+02:00	FR0000130650	128.50	EUR	18	XPAR	28708512	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T12:06:25+02:00	FR0000130650	128.50	EUR	138	XPAR	28708635	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T12:06:25+02:00	FR0000130650	128.50	EUR	54	XPAR	28708636	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T12:11:16+02:00	FR0000130650	128.45	EUR	13	XPAR	28708700	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T12:11:17+02:00	FR0000130650	128.45	EUR	16	XPAR	28708701	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T12:11:18+02:00	FR0000130650	128.45	EUR	49	XPAR	28708707	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T12:14:51+02:00	FR0000130650	128.50	EUR	124	XPAR	28708866	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T12:14:51+02:00	FR0000130650	128.50	EUR	51	XPAR	28708865	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T12:17:28+02:00	FR0000130650	128.50	EUR	87	XPAR	28708997	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T12:17:28+02:00	FR0000130650	128.50	EUR	22	XPAR	28708996	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T12:21:11+02:00	FR0000130650	128.60	EUR	35	XPAR	28709073	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T12:21:11+02:00	FR0000130650	128.60	EUR	167	XPAR	28709074	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T12:23:19+02:00	FR0000130650	128.55	EUR	157	XPAR	28709140	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T12:24:12+02:00	FR0000130650	128.55	EUR	13	XPAR	28709157	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T12:26:34+02:00	FR0000130650	128.50	EUR	28	XPAR	28709235	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T12:26:34+02:00	FR0000130650	128.50	EUR	168	XPAR	28709236	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T12:34:43+02:00	FR0000130650	128.55	EUR	91	XPAR	28709446	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T12:34:43+02:00	FR0000130650	128.55	EUR	78	XPAR	28709447	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T12:38:10+02:00	FR0000130650	128.50	EUR	183	XPAR	28709561	Grant to employees

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DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T12:44:07+02:00	FR0000130650	128.50	EUR	172	XPAR	28709919	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T12:53:15+02:00	FR0000130650	128.45	EUR	50	XPAR	28710105	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T12:53:15+02:00	FR0000130650	128.45	EUR	4	XPAR	28710102	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T12:53:15+02:00	FR0000130650	128.45	EUR	43	XPAR	28710106	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T12:53:15+02:00	FR0000130650	128.45	EUR	89	XPAR	28710103	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T12:58:33+02:00	FR0000130650	128.35	EUR	188	XPAR	28710500	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T13:13:05+02:00	FR0000130650	128.40	EUR	88	XPAR	28710867	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T13:13:05+02:00	FR0000130650	128.40	EUR	111	XPAR	28710866	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T13:21:07+02:00	FR0000130650	128.40	EUR	6	XPAR	28711100	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T13:21:07+02:00	FR0000130650	128.40	EUR	13	XPAR	28711104	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T13:21:07+02:00	FR0000130650	128.40	EUR	50	XPAR	28711103	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T13:21:07+02:00	FR0000130650	128.40	EUR	75	XPAR	28711102	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T13:21:07+02:00	FR0000130650	128.40	EUR	47	XPAR	28711101	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T13:32:00+02:00	FR0000130650	128.50	EUR	196	XPAR	28711357	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T13:38:08+02:00	FR0000130650	128.50	EUR	15	XPAR	28711622	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T13:38:08+02:00	FR0000130650	128.50	EUR	107	XPAR	28711624	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T13:38:08+02:00	FR0000130650	128.50	EUR	47	XPAR	28711623	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T13:43:21+02:00	FR0000130650	128.50	EUR	183	XPAR	28711798	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T13:51:50+02:00	FR0000130650	128.50	EUR	107	XPAR	28711951	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T13:51:50+02:00	FR0000130650	128.50	EUR	51	XPAR	28711952	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T13:51:50+02:00	FR0000130650	128.50	EUR	25	XPAR	28711953	Grant to employees

Name of issuer	Identification code of the issuer	Name of broker	Identification 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 SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T14:02:56+02:00	FR0000130650	128.50	EUR	98	XPAR	28712424	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T14:02:56+02:00	FR0000130650	128.50	EUR	76	XPAR	28712423	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T14:05:21+02:00	FR0000130650	128.45	EUR	193	XPAR	28712269	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T14:10:51+02:00	FR0000130650	128.55	EUR	176	XPAR	28712540	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T14:20:03+02:00	FR0000130650	128.50	EUR	188	XPAR	28712805	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T14:30:51+02:00	FR0000130650	128.70	EUR	176	XPAR	28713106	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T14:32:28+02:00	FR0000130650	128.65	EUR	207	XPAR	28713301	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T14:41:49+02:00	FR0000130650	128.70	EUR	70	XPAR	28713654	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T14:41:49+02:00	FR0000130650	128.70	EUR	123	XPAR	28713653	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T14:46:50+02:00	FR0000130650	128.85	EUR	155	XPAR	28713978	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T14:47:26+02:00	FR0000130650	128.80	EUR	176	XPAR	28713861	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T14:52:02+02:00	FR0000130650	128.75	EUR	181	XPAR	28714112	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T14:52:02+02:00	FR0000130650	128.75	EUR	21	XPAR	28714113	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T15:02:10+02:00	FR0000130650	128.90	EUR	195	XPAR	28714296	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T15:04:04+02:00	FR0000130650	129.00	EUR	54	XPAR	28714344	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T15:04:04+02:00	FR0000130650	129.00	EUR	115	XPAR	28714345	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T15:05:47+02:00	FR0000130650	128.90	EUR	179	XPAR	28714392	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T15:16:18+02:00	FR0000130650	128.85	EUR	13	XPAR	28714675	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T15:16:18+02:00	FR0000130650	128.85	EUR	21	XPAR	28714674	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T15:16:18+02:00	FR0000130650	128.85	EUR	258	XPAR	28714673	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T15:16:21+02:00	FR0000130650	128.80	EUR	177	XPAR	28714676	Grant to employees

Name of issuer	Identification code of the issuer	Name of broker	Identification 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 SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T15:21:58+02:00	FR0000130650	128.75	EUR	195	XPAR	28714735	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T15:21:58+02:00	FR0000130650	128.75	EUR	175	XPAR	28714734	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T15:25:55+02:00	FR0000130650	128.70	EUR	75	XPAR	28714846	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T15:25:55+02:00	FR0000130650	128.70	EUR	43	XPAR	28714847	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T15:25:55+02:00	FR0000130650	128.70	EUR	61	XPAR	28714845	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T15:30:01+02:00	FR0000130650	128.70	EUR	194	XPAR	28714978	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T15:32:06+02:00	FR0000130650	128.75	EUR	103	XPAR	28715153	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T15:36:17+02:00	FR0000130650	128.75	EUR	27	XPAR	28715472	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T15:36:17+02:00	FR0000130650	128.75	EUR	276	XPAR	28715471	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T15:36:27+02:00	FR0000130650	128.70	EUR	206	XPAR	28715481	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T15:40:47+02:00	FR0000130650	128.80	EUR	120	XPAR	28715427	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T15:43:48+02:00	FR0000130650	128.75	EUR	147	XPAR	28715590	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T15:43:48+02:00	FR0000130650	128.75	EUR	24	XPAR	28715591	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T15:44:11+02:00	FR0000130650	128.75	EUR	27	XPAR	28715613	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T15:44:11+02:00	FR0000130650	128.75	EUR	53	XPAR	28715611	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T15:44:11+02:00	FR0000130650	128.75	EUR	53	XPAR	28715614	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T15:44:11+02:00	FR0000130650	128.75	EUR	113	XPAR	28715612	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T15:44:11+02:00	FR0000130650	128.75	EUR	121	XPAR	28715615	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T15:45:36+02:00	FR0000130650	128.75	EUR	53	XPAR	28715680	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T15:45:36+02:00	FR0000130650	128.75	EUR	60	XPAR	28715681	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T15:45:36+02:00	FR0000130650	128.75	EUR	258	XPAR	28715682	Grant to employees

Name of issuer	Identification code of the issuer	Name of broker	Identification 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 SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T15:45:36+02:00	FR0000130650	128.75	EUR	137	XPAR	28715679	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T15:50:18+02:00	FR0000130650	128.80	EUR	45	XPAR	28715936	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T15:50:18+02:00	FR0000130650	128.80	EUR	231	XPAR	28715937	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T15:50:18+02:00	FR0000130650	128.80	EUR	40	XPAR	28715938	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T15:50:56+02:00	FR0000130650	128.75	EUR	300	XPAR	28715950	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T15:52:41+02:00	FR0000130650	128.80	EUR	50	XPAR	28716008	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T15:52:41+02:00	FR0000130650	128.80	EUR	3	XPAR	28715873	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T15:52:41+02:00	FR0000130650	128.80	EUR	60	XPAR	28716007	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T15:52:41+02:00	FR0000130650	128.80	EUR	100	XPAR	28716010	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T15:52:41+02:00	FR0000130650	128.80	EUR	139	XPAR	28716004	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T15:52:41+02:00	FR0000130650	128.80	EUR	317	XPAR	28716005	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T15:52:41+02:00	FR0000130650	128.80	EUR	46	XPAR	28716009	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T15:52:41+02:00	FR0000130650	128.80	EUR	72	XPAR	28715874	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T15:52:41+02:00	FR0000130650	128.80	EUR	20	XPAR	28716006	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T15:52:41+02:00	FR0000130650	128.80	EUR	103	XPAR	28716011	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T15:53:06+02:00	FR0000130650	128.80	EUR	22	XPAR	28715890	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T15:53:44+02:00	FR0000130650	128.90	EUR	144	XPAR	28715913	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T15:53:44+02:00	FR0000130650	128.90	EUR	143	XPAR	28715912	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T15:53:44+02:00	FR0000130650	128.90	EUR	171	XPAR	28715914	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T15:53:57+02:00	FR0000130650	128.85	EUR	7	XPAR	28715926	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T15:53:57+02:00	FR0000130650	128.85	EUR	165	XPAR	28715927	Grant to employees

Name of issuer	Identification code of the issuer	Name of broker	Identification 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 SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T15:57:08+02:00	FR0000130650	128.90	EUR	218	XPAR	28716134	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T15:59:56+02:00	FR0000130650	128.90	EUR	488	XPAR	28716385	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T15:59:56+02:00	FR0000130650	128.90	EUR	191	XPAR	28716383	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T15:59:56+02:00	FR0000130650	128.90	EUR	187	XPAR	28716384	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T15:59:56+02:00	FR0000130650	128.90	EUR	159	XPAR	28716388	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T15:59:56+02:00	FR0000130650	128.90	EUR	240	XPAR	28716381	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T15:59:56+02:00	FR0000130650	128.90	EUR	249	XPAR	28716382	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T15:59:56+02:00	FR0000130650	128.90	EUR	100	XPAR	28716387	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T15:59:56+02:00	FR0000130650	128.90	EUR	230	XPAR	28716386	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T16:01:30+02:00	FR0000130650	128.90	EUR	155	XPAR	28716490	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T16:01:30+02:00	FR0000130650	128.90	EUR	1	XPAR	28716491	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T16:01:30+02:00	FR0000130650	128.90	EUR	59	XPAR	28716489	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T16:04:38+02:00	FR0000130650	128.95	EUR	275	XPAR	28716597	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T16:04:38+02:00	FR0000130650	128.95	EUR	142	XPAR	28716596	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T16:04:38+02:00	FR0000130650	128.90	EUR	133	XPAR	28716598	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T16:09:38+02:00	FR0000130650	128.90	EUR	8	XPAR	28716784	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T16:09:38+02:00	FR0000130650	128.90	EUR	76	XPAR	28716787	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T16:09:38+02:00	FR0000130650	128.90	EUR	40	XPAR	28716785	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T16:09:38+02:00	FR0000130650	128.90	EUR	182	XPAR	28716786	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T16:09:57+02:00	FR0000130650	128.85	EUR	192	XPAR	28716811	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T16:12:54+02:00	FR0000130650	128.90	EUR	202	XPAR	28717138	Grant to employees

Name of issuer	Identification code of the issuer	Name of broker	Identification 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 SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T16:17:18+02:00	FR0000130650	129.00	EUR	175	XPAR	28717459	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T16:17:18+02:00	FR0000130650	129.00	EUR	155	XPAR	28717460	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T16:17:58+02:00	FR0000130650	128.95	EUR	175	XPAR	28717535	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T16:20:35+02:00	FR0000130650	128.90	EUR	167	XPAR	28717686	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T16:21:46+02:00	FR0000130650	128.90	EUR	222	XPAR	28717806	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T16:28:00+02:00	FR0000130650	129.10	EUR	185	XPAR	28718058	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T16:28:00+02:00	FR0000130650	129.10	EUR	189	XPAR	28718057	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T16:31:18+02:00	FR0000130650	129.35	EUR	60	XPAR	28718326	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T16:31:18+02:00	FR0000130650	129.35	EUR	88	XPAR	28718328	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T16:31:18+02:00	FR0000130650	129.35	EUR	4	XPAR	28718327	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T16:32:12+02:00	FR0000130650	129.30	EUR	184	XPAR	28718377	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T16:36:18+02:00	FR0000130650	129.55	EUR	171	XPAR	28718782	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T16:36:18+02:00	FR0000130650	129.55	EUR	5	XPAR	28718783	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T16:36:38+02:00	FR0000130650	129.55	EUR	50	XPAR	28718860	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T16:36:38+02:00	FR0000130650	129.55	EUR	60	XPAR	28718861	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T16:36:49+02:00	FR0000130650	129.60	EUR	238	XPAR	28718875	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T16:36:49+02:00	FR0000130650	129.60	EUR	25	XPAR	28718874	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T16:36:49+02:00	FR0000130650	129.60	EUR	1,286	XPAR	28718878	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T16:36:49+02:00	FR0000130650	129.60	EUR	75	XPAR	28718876	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T16:36:49+02:00	FR0000130650	129.60	EUR	79	XPAR	28718877	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T16:36:49+02:00	FR0000130650	129.60	EUR	187	XPAR	28718873	Grant to employees

Name of issuer	Identification code of the issuer	Name of broker	Identification 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 SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T16:37:13+02:00	FR0000130650	129.50	EUR	188	XPAR	28718817	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T16:37:34+02:00	FR0000130650	129.45	EUR	68	XPAR	28718832	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T16:37:34+02:00	FR0000130650	129.45	EUR	54	XPAR	28718828	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T16:37:34+02:00	FR0000130650	129.45	EUR	174	XPAR	28718829	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T16:37:34+02:00	FR0000130650	129.45	EUR	60	XPAR	28718831	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T16:37:34+02:00	FR0000130650	129.45	EUR	13	XPAR	28718830	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T16:44:43+02:00	FR0000130650	129.20	EUR	167	XPAR	28719028	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T16:48:56+02:00	FR0000130650	129.25	EUR	181	XPAR	28719361	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T16:51:55+02:00	FR0000130650	129.15	EUR	3	XPAR	28719443	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T16:51:55+02:00	FR0000130650	129.15	EUR	30	XPAR	28719442	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T16:54:05+02:00	FR0000130650	129.15	EUR	148	XPAR	28719600	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T16:56:43+02:00	FR0000130650	129.20	EUR	183	XPAR	28719903	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T16:57:40+02:00	FR0000130650	129.15	EUR	20	XPAR	28719808	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T16:59:16+02:00	FR0000130650	129.15	EUR	117	XPAR	28719864	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T16:59:16+02:00	FR0000130650	129.15	EUR	70	XPAR	28719863	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T17:00:57+02:00	FR0000130650	129.10	EUR	189	XPAR	28720026	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T17:03:37+02:00	FR0000130650	129.05	EUR	10	XPAR	28720304	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T17:03:37+02:00	FR0000130650	129.05	EUR	102	XPAR	28720218	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T17:03:37+02:00	FR0000130650	129.05	EUR	82	XPAR	28720217	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T17:08:30+02:00	FR0000130650	129.05	EUR	50	XPAR	28720550	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T17:08:30+02:00	FR0000130650	129.05	EUR	21	XPAR	28720549	Grant to employees

Name of issuer	Identification code of the issuer	Name of broker	Identification 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 SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T17:08:36+02:00	FR0000130650	129.05	EUR	17	XPAR	28720224	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T17:08:36+02:00	FR0000130650	129.05	EUR	104	XPAR	28720223	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T17:08:36+02:00	FR0000130650	129.05	EUR	50	XPAR	28720226	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T17:08:36+02:00	FR0000130650	129.05	EUR	25	XPAR	28720225	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T17:09:21+02:00	FR0000130650	129.00	EUR	20	XPAR	28720264	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T17:09:21+02:00	FR0000130650	129.00	EUR	50	XPAR	28720270	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T17:09:21+02:00	FR0000130650	129.00	EUR	39	XPAR	28720265	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T17:09:21+02:00	FR0000130650	129.00	EUR	60	XPAR	28720271	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T17:09:21+02:00	FR0000130650	129.00	EUR	91	XPAR	28720272	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T17:09:21+02:00	FR0000130650	129.00	EUR	134	XPAR	28720266	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T17:12:39+02:00	FR0000130650	129.00	EUR	172	XPAR	28720837	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T17:14:30+02:00	FR0000130650	129.05	EUR	14	XPAR	28720901	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T17:14:30+02:00	FR0000130650	129.05	EUR	55	XPAR	28720899	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T17:14:30+02:00	FR0000130650	129.05	EUR	5	XPAR	28720893	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T17:14:30+02:00	FR0000130650	129.05	EUR	101	XPAR	28720895	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T17:14:30+02:00	FR0000130650	129.05	EUR	49	XPAR	28720900	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T17:14:30+02:00	FR0000130650	129.05	EUR	78	XPAR	28720894	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T17:14:30+02:00	FR0000130650	129.05	EUR	1	XPAR	28720896	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T17:14:30+02:00	FR0000130650	129.05	EUR	86	XPAR	28720892	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T17:14:30+02:00	FR0000130650	129.05	EUR	33	XPAR	28720897	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T17:14:30+02:00	FR0000130650	129.05	EUR	35	XPAR	28720898	Grant to employees

Name of issuer	Identification code of the issuer	Name of broker	Identification 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 SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T17:15:19+02:00	FR0000130650	129.10	EUR	138	XPAR	28720945	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T17:15:19+02:00	FR0000130650	129.10	EUR	50	XPAR	28720947	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T17:15:19+02:00	FR0000130650	129.10	EUR	76	XPAR	28720949	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T17:15:19+02:00	FR0000130650	129.10	EUR	60	XPAR	28720946	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T17:15:19+02:00	FR0000130650	129.10	EUR	82	XPAR	28720948	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T17:21:04+02:00	FR0000130650	129.05	EUR	21	XPAR	28721326	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T17:21:04+02:00	FR0000130650	129.05	EUR	50	XPAR	28721327	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T17:21:04+02:00	FR0000130650	129.05	EUR	12	XPAR	28721329	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T17:21:04+02:00	FR0000130650	129.05	EUR	97	XPAR	28721324	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T17:21:04+02:00	FR0000130650	129.05	EUR	73	XPAR	28721325	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T17:21:04+02:00	FR0000130650	129.05	EUR	15	XPAR	28721328	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T17:21:12+02:00	FR0000130650	129.05	EUR	50	XPAR	28721354	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T17:22:08+02:00	FR0000130650	129.10	EUR	86	XPAR	28721405	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T17:22:08+02:00	FR0000130650	129.10	EUR	22	XPAR	28721409	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T17:22:08+02:00	FR0000130650	129.10	EUR	34	XPAR	28721413	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T17:22:08+02:00	FR0000130650	129.10	EUR	135	XPAR	28721412	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T17:22:08+02:00	FR0000130650	129.10	EUR	87	XPAR	28721407	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T17:22:08+02:00	FR0000130650	129.10	EUR	112	XPAR	28721411	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T17:22:08+02:00	FR0000130650	129.10	EUR	14	XPAR	28721408	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T17:22:08+02:00	FR0000130650	129.10	EUR	170	XPAR	28721406	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2018-08-09T17:22:08+02:00	FR0000130650	129.10	EUR	22	XPAR	28721410	Grant to employees



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