



Vélizy-Villacoublay, August 5, 2019

**Disclosure of trading in own shares**

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

Issuer: Dassault Systèmes SE  
 Type of securities: ordinary shares  
 Period: from July 26 to August 1, 2019

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

| Name of issuer    | Identification code of the issuer | Date of trading | Identification code of the financial instrument | Total daily volume (in number of shares) | Weighted average daily acquisition price of the shares* | Market |
|-------------------|-----------------------------------|-----------------|---|--|---|--------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86              | 26-Jul-19       | FR0000130650                                    | 833                                      | 137.9412  | XPAR   |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86              | 26-Jul-19       | FR0000130650                                    | 328                                      | 137.9041  | CHIX   |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86              | 26-Jul-19       | FR0000130650                                    | 14                                       | 137.8500  | TRQX   |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86              | 26-Jul-19       | FR0000130650                                    | 83                                       | 137.9494  | BATE   |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86              | 29-Jul-19       | FR0000130650                                    | 8,313                                    | 138.2067  | XPAR   |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86              | 29-Jul-19       | FR0000130650                                    | 4,408                                    | 138.1839  | CHIX   |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86              | 29-Jul-19       | FR0000130650                                    | 975                                      | 138.1968  | TRQX   |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86              | 29-Jul-19       | FR0000130650                                    | 1,749                                    | 138.1801  | BATE   |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86              | 30-Jul-19       | FR0000130650                                    | 65,797                                   | 137.2244  | XPAR   |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86              | 30-Jul-19       | FR0000130650                                    | 24,150                                   | 137.3626  | CHIX   |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86              | 30-Jul-19       | FR0000130650                                    | 7,500                                    | 137.3328  | TRQX   |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86              | 30-Jul-19       | FR0000130650                                    | 18,020                                   | 137.2630  | BATE   |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86              | 30-Jul-19       | FR0000130650                                    | 7,600                                    | 136.4500  | XPAR   |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86              | 31-Jul-19       | FR0000130650                                    | 63,014                                   | 136.9837  | XPAR   |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86              | 31-Jul-19       | FR0000130650                                    | 23,700                                   | 136.9013  | CHIX   |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86              | 31-Jul-19       | FR0000130650                                    | 7,400                                    | 136.8281  | TRQX   |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86              | 31-Jul-19       | FR0000130650                                    | 18,800                                   | 137.1948  | BATE   |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86              | 1-Aug-19        | FR0000130650                                    | 35,000                                   | 137.9524  | XPAR   |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86              | 1-Aug-19        | FR0000130650                                    | 6,316                                    | 138.1424  | CHIX   |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86              | 1-Aug-19        | FR0000130650                                    | 5,000                                    | 137.9852  | TRQX   |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86              | 1-Aug-19        | FR0000130650                                    | 1,000                                    | 137.9624  | BATE   |

Transaction-by-transaction details

| Name of issuer    | Identification code of issuer | Name of broker   | Broker's identification code | Date/Time of transaction        | Identification of the financial instrument | Unit price | Currency | Quantity purchased | Market identification Code | Reference number of transaction | Purpose of purchase |
|-------------------|-------------------------------|------------------|------------------------------|---------------------------------|--|------------|----------|--------------------|----------------------------|---------------------------------|---------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | ODDO & CIE       | 585                          | 20190730 T 15:37:37+00:00       | FR0000130650                               | 136.4500   | EUR      | 7,600              | XPAR                       | 35332596                        | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190726 13:29:56.151970 +0100s | FR0000130650                               | 137.7000   | EUR      | 14                 | XPAR                       | 00436612646TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190726 13:30:30.157519 +0100s | FR0000130650                               | 137.6500   | EUR      | 20                 | XPAR                       | 00436613177TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190726 13:30:30.162615 +0100s | FR0000130650                               | 137.6500   | EUR      | 14                 | CHIX                       | 00436613179TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190726 13:32:04.678986 +0100s | FR0000130650                               | 137.7000   | EUR      | 30                 | XPAR                       | 00436614200TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190726 13:32:04.683052 +0100s | FR0000130650                               | 137.7000   | EUR      | 21                 | XPAR                       | 00436614202TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190726 13:32:36.256842 +0100s | FR0000130650                               | 137.7000   | EUR      | 13                 | CHIX                       | 00436614449TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190726 13:34:01.461682 +0100s | FR0000130650                               | 137.7000   | EUR      | 31                 | CHIX                       | 00436615092TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190726 13:34:01.556323 +0100s | FR0000130650                               | 137.7000   | EUR      | 26                 | XPAR                       | 00436615098TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190726 13:34:01.562087 +0100s | FR0000130650                               | 137.7000   | EUR      | 17                 | CHIX                       | 00436615101TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190726 13:34:01.567612 +0100s | FR0000130650                               | 137.7000   | EUR      | 14                 | BATE                       | 00436615102TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190726 13:34:01.572771 +0100s | FR0000130650                               | 137.7000   | EUR      | 19                 | XPAR                       | 00436615103TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190726 13:36:39.720261 +0100s | FR0000130650                               | 137.8500   | EUR      | 25                 | XPAR                       | 00436616551TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190726 13:36:39.725695 +0100s | FR0000130650                               | 137.8500   | EUR      | 14                 | CHIX                       | 00436616552TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190726 13:36:40.123535 +0100s | FR0000130650                               | 137.8500   | EUR      | 7                  | CHIX                       | 00436616555TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190726 13:36:40.130271 +0100s | FR0000130650                               | 137.8500   | EUR      | 3                  | CHIX                       | 00436616556TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190726 13:36:45.238438 +0100s | FR0000130650                               | 137.8500   | EUR      | 14                 | TRQX                       | 00436616631TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190726 13:36:45.243673 +0100s | FR0000130650                               | 137.8500   | EUR      | 15                 | CHIX                       | 00436616632TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190726 13:36:45.340752 +0100s | FR0000130650                               | 137.8500   | EUR      | 26                 | XPAR                       | 00436616635TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190726 13:37:38.391000 +0100s | FR0000130650                               | 138.0000   | EUR      | 47                 | XPAR                       | 00436617272TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190726 13:37:38.396156 +0100s | FR0000130650                               | 138.0000   | EUR      | 42                 | CHIX                       | 00436617274TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190726 13:37:38.401089 +0100s | FR0000130650                               | 138.0000   | EUR      | 70                 | XPAR                       | 00436617275TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190726 13:38:00.043981 +0100s | FR0000130650                               | 138.0000   | EUR      | 70                 | XPAR                       | 00436617462TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190726 13:38:25.192509 +0100s | FR0000130650                               | 138.0000   | EUR      | 102                | XPAR                       | 00436617622TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190726 13:38:29.099868 +0100s | FR0000130650                               | 138.0000   | EUR      | 33                 | XPAR                       | 00436617649TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190726 13:38:29.104909 +0100s | FR0000130650                               | 138.0000   | EUR      | 75                 | XPAR                       | 00436617650TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190726 13:38:29.110233 +0100s | FR0000130650                               | 138.0000   | EUR      | 20                 | CHIX                       | 00436617651TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190726 13:38:48.935141 +0100s | FR0000130650                               | 138.0000   | EUR      | 8                  | CHIX                       | 00436617766TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190726 13:38:48.940280 +0100s | FR0000130650                               | 138.0000   | EUR      | 10                 | CHIX                       | 00436617767TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190726 13:38:48.945132 +0100s | FR0000130650                               | 138.0000   | EUR      | 18                 | XPAR                       | 00436617768TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190726 13:39:40.536120 +0100s | FR0000130650                               | 138.0000   | EUR      | 45                 | XPAR                       | 00436618076TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190726 13:40:20.417842 +0100s | FR0000130650                               | 137.9500   | EUR      | 48                 | CHIX                       | 00436618431TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190726 13:40:20.422730 +0100s | FR0000130650                               | 137.9500   | EUR      | 27                 | XPAR                       | 00436618432TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190726 13:43:26.359034 +0100s | FR0000130650                               | 138.0000   | EUR      | 92                 | XPAR                       | 00436619960TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190726 13:43:26.366121 +0100s | FR0000130650                               | 138.0000   | EUR      | 50                 | CHIX                       | 00436619962TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190726 13:43:26.371346 +0100s | FR0000130650                               | 138.0000   | EUR      | 44                 | BATE                       | 00436619963TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190726 13:43:26.455964 +0100s | FR0000130650                               | 138.0000   | EUR      | 40                 | XPAR                       | 00436619965TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190726 13:43:36.488243 +0100s | FR0000130650                               | 138.0000   | EUR      | 8                  | CHIX                       | 00436620085TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190726 13:43:52.419150 +0100s | FR0000130650                               | 138.0000   | EUR      | 28                 | CHIX                       | 00436620149TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190726 13:48:02.520987 +0100s | FR0000130650                               | 138.0000   | EUR      | 33                 | XPAR                       | 00436621795TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190726 13:48:04.619976 +0100s | FR0000130650                               | 138.0000   | EUR      | 25                 | BATE                       | 00436621822TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190729 14:40:16.049128 +0100s | FR0000130650                               | 138.2000   | EUR      | 14                 | TRQX                       | 00436886940TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190729 14:40:16.053691 +0100s | FR0000130650                               | 138.2000   | EUR      | 45                 | XPAR                       | 00436886941TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190729 14:40:16.058272 +0100s | FR0000130650                               | 138.2000   | EUR      | 66                 | XPAR                       | 00436886942TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190729 14:40:16.062637 +0100s | FR0000130650                               | 138.2000   | EUR      | 5                  | XPAR                       | 00436886943TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190729 14:40:16.067126 +0100s | FR0000130650                               | 138.2000   | EUR      | 66                 | XPAR                       | 00436886944TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190729 14:40:16.071313 +0100s | FR0000130650                               | 138.2000   | EUR      | 71                 | XPAR                       | 00436886945TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190729 14:40:16.075503 +0100s | FR0000130650                               | 138.2000   | EUR      | 45                 | XPAR                       | 00436886946TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190729 14:40:16.079913 +0100s | FR0000130650                               | 138.2000   | EUR      | 26                 | XPAR                       | 00436886947TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190729 14:40:16.084866 +0100s | FR0000130650                               | 138.2000   | EUR      | 71                 | XPAR                       | 00436886948TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190729 14:40:16.089463 +0100s | FR0000130650                               | 138.2000   | EUR      | 45                 | XPAR                       | 00436886949TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190729 14:40:16.095407 +0100s | FR0000130650                               | 138.2000   | EUR      | 26                 | XPAR                       | 00436886950TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190729 14:40:16.100927 +0100s | FR0000130650                               | 138.2000   | EUR      | 18                 | CHIX                       | 00436886951TRLO0-1              | Grant to employees  |



















| Name of issuer    | Identification code of issuer | Name of broker   | Broker's identification code | Date/Time of transaction        | Identification of the financial instrument | Unit price | Currency | Quantity purchased | Market identification Code | Reference number of transaction | Purpose of purchase |
|-------------------|-------------------------------|------------------|------------------------------|---------------------------------|--|------------|----------|--------------------|----------------------------|---------------------------------|---------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 08:10:38.768085 +0100s | FR0000130650                               | 138.3500   | EUR      | 52                 | TRQX                       | 00436956007TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 08:10:38.772455 +0100s | FR0000130650                               | 138.3500   | EUR      | 97                 | TRQX                       | 00436956008TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 08:10:38.776471 +0100s | FR0000130650                               | 138.3500   | EUR      | 60                 | TRQX                       | 00436956009TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 08:10:38.780733 +0100s | FR0000130650                               | 138.2500   | EUR      | 98                 | BATE                       | 00436956010TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 08:10:38.784945 +0100s | FR0000130650                               | 138.2500   | EUR      | 98                 | BATE                       | 00436956011TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 08:10:40.150089 +0100s | FR0000130650                               | 138.2500   | EUR      | 98                 | BATE                       | 00436956028TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 08:10:40.250540 +0100s | FR0000130650                               | 138.2500   | EUR      | 2                  | BATE                       | 00436956029TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 08:15:39.886477 +0100s | FR0000130650                               | 138.4500   | EUR      | 10                 | XPAR                       | 00436957779TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 08:15:39.890360 +0100s | FR0000130650                               | 138.4500   | EUR      | 14                 | XPAR                       | 00436957780TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 08:16:36.145456 +0100s | FR0000130650                               | 138.5000   | EUR      | 54                 | XPAR                       | 00436958116TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 08:16:36.150043 +0100s | FR0000130650                               | 138.5000   | EUR      | 50                 | XPAR                       | 00436958117TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 08:16:36.344935 +0100s | FR0000130650                               | 138.5000   | EUR      | 14                 | XPAR                       | 00436958119TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 08:16:36.845432 +0100s | FR0000130650                               | 138.5000   | EUR      | 60                 | XPAR                       | 00436958121TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 08:19:27.525351 +0100s | FR0000130650                               | 138.5000   | EUR      | 16                 | XPAR                       | 00436959242TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 08:19:27.529620 +0100s | FR0000130650                               | 138.5000   | EUR      | 3                  | XPAR                       | 00436959243TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 08:20:10.091929 +0100s | FR0000130650                               | 138.4500   | EUR      | 16                 | XPAR                       | 00436959578TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 08:20:28.214848 +0100s | FR0000130650                               | 138.4500   | EUR      | 57                 | XPAR                       | 00436959715TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 08:20:28.218757 +0100s | FR0000130650                               | 138.4500   | EUR      | 53                 | XPAR                       | 00436959718TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 08:20:53.340411 +0100s | FR0000130650                               | 138.4500   | EUR      | 45                 | XPAR                       | 00436959868TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 08:21:06.755384 +0100s | FR0000130650                               | 138.4000   | EUR      | 20                 | CHIX                       | 00436960012TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 08:21:07.256948 +0100s | FR0000130650                               | 138.3500   | EUR      | 56                 | BATE                       | 00436960016TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 08:21:07.262332 +0100s | FR0000130650                               | 138.3500   | EUR      | 42                 | BATE                       | 00436960019TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 08:21:34.484734 +0100s | FR0000130650                               | 138.4000   | EUR      | 10                 | XPAR                       | 00436960157TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 08:22:35.538195 +0100s | FR0000130650                               | 138.4500   | EUR      | 12                 | XPAR                       | 00436960444TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 08:23:38.884104 +0100s | FR0000130650                               | 138.4500   | EUR      | 53                 | XPAR                       | 00436960716TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 08:24:10.328652 +0100s | FR0000130650                               | 138.4500   | EUR      | 22                 | XPAR                       | 00436960900TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 08:25:02.259277 +0100s | FR0000130650                               | 138.5000   | EUR      | 53                 | XPAR                       | 00436961121TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 08:39:02.680784 +0100s | FR0000130650                               | 138.5000   | EUR      | 50                 | XPAR                       | 00436965750TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 08:39:02.687333 +0100s | FR0000130650                               | 138.5000   | EUR      | 17                 | CHIX                       | 00436965751TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 08:39:59.941353 +0100s | FR0000130650                               | 138.4000   | EUR      | 58                 | XPAR                       | 00436966090TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 08:40:18.261221 +0100s | FR0000130650                               | 138.3500   | EUR      | 10                 | BATE                       | 00436966245TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 08:58:11.042993 +0100s | FR0000130650                               | 138.5000   | EUR      | 7                  | TRQX                       | 00436970479TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 08:58:11.047055 +0100s | FR0000130650                               | 138.5000   | EUR      | 8                  | TRQX                       | 00436970480TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 08:58:11.050780 +0100s | FR0000130650                               | 138.5000   | EUR      | 56                 | XPAR                       | 00436970481TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 08:58:44.274455 +0100s | FR0000130650                               | 138.5000   | EUR      | 28                 | XPAR                       | 00436970590TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 09:00:15.793588 +0100s | FR0000130650                               | 138.5000   | EUR      | 15                 | XPAR                       | 00436971349TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 09:00:30.640473 +0100s | FR0000130650                               | 138.4500   | EUR      | 39                 | XPAR                       | 00436971604TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 09:00:30.740530 +0100s | FR0000130650                               | 138.4500   | EUR      | 25                 | XPAR                       | 00436971620TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 09:01:11.300663 +0100s | FR0000130650                               | 138.4000   | EUR      | 25                 | XPAR                       | 00436971917TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 09:01:47.544352 +0100s | FR0000130650                               | 138.4000   | EUR      | 8                  | CHIX                       | 00436972132TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 09:03:27.066530 +0100s | FR0000130650                               | 138.4500   | EUR      | 30                 | XPAR                       | 00436972821TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 09:03:45.282365 +0100s | FR0000130650                               | 138.4500   | EUR      | 14                 | XPAR                       | 00436972887TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 09:04:39.738893 +0100s | FR0000130650                               | 138.4500   | EUR      | 68                 | XPAR                       | 00436973134TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 09:04:39.837997 +0100s | FR0000130650                               | 138.4000   | EUR      | 32                 | CHIX                       | 00436973151TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 09:04:39.842099 +0100s | FR0000130650                               | 138.4000   | EUR      | 27                 | CHIX                       | 00436973154TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 09:04:40.039970 +0100s | FR0000130650                               | 138.4000   | EUR      | 15                 | XPAR                       | 00436973160TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 09:04:40.045362 +0100s | FR0000130650                               | 138.4000   | EUR      | 50                 | XPAR                       | 00436973161TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 09:04:43.342616 +0100s | FR0000130650                               | 138.4000   | EUR      | 46                 | XPAR                       | 00436973170TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 09:04:47.744093 +0100s | FR0000130650                               | 138.3500   | EUR      | 88                 | BATE                       | 00436973181TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 09:04:47.750181 +0100s | FR0000130650                               | 138.3500   | EUR      | 88                 | BATE                       | 00436973183TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 09:04:47.755410 +0100s | FR0000130650                               | 138.3500   | EUR      | 6                  | BATE                       | 00436973184TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 09:04:47.759377 +0100s | FR0000130650                               | 138.3500   | EUR      | 4                  | BATE                       | 00436973185TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 09:04:47.763322 +0100s | FR0000130650                               | 138.3500   | EUR      | 4                  | BATE                       | 00436973186TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 09:05:16.181142 +0100s | FR0000130650                               | 138.4500   | EUR      | 35                 | TRQX                       | 00436973302TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 09:07:24.111344 +0100s | FR0000130650                               | 138.5000   | EUR      | 97                 | XPAR                       | 00436973895TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 09:07:24.511313 +0100s | FR0000130650                               | 138.5000   | EUR      | 14                 | XPAR                       | 00436973896TRLO0-1              | Grant to employees  |



| Name of issuer    | Identification code of issuer | Name of broker   | Broker's identification code | Date/Time of transaction        | Identification of the financial instrument | Unit price | Currency | Quantity purchased | Market identification Code | Reference number of transaction | Purpose of purchase |
|-------------------|-------------------------------|------------------|------------------------------|---------------------------------|--|------------|----------|--------------------|----------------------------|---------------------------------|---------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 09:18:06.274520 +0100s | FR0000130650                               | 138.5000   | EUR      | 28                 | CHIX                       | 00436979766TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 09:18:06.283743 +0100s | FR0000130650                               | 138.5000   | EUR      | 10                 | CHIX                       | 00436979767TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 09:18:06.292075 +0100s | FR0000130650                               | 138.5000   | EUR      | 12                 | CHIX                       | 00436979768TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 09:18:06.471125 +0100s | FR0000130650                               | 138.5000   | EUR      | 25                 | XPAR                       | 00436979769TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 09:18:33.106610 +0100s | FR0000130650                               | 138.5000   | EUR      | 20                 | XPAR                       | 00436979942TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 09:19:02.250999 +0100s | FR0000130650                               | 138.5000   | EUR      | 39                 | XPAR                       | 00436980180TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 09:19:02.255880 +0100s | FR0000130650                               | 138.5000   | EUR      | 30                 | XPAR                       | 00436980181TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 09:19:02.453910 +0100s | FR0000130650                               | 138.5000   | EUR      | 30                 | TRQX                       | 00436980182TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 09:20:22.585556 +0100s | FR0000130650                               | 138.5000   | EUR      | 69                 | XPAR                       | 00436980923TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 09:20:22.590329 +0100s | FR0000130650                               | 138.5000   | EUR      | 17                 | CHIX                       | 00436980926TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 09:20:23.493108 +0100s | FR0000130650                               | 138.4500   | EUR      | 8                  | XPAR                       | 00436980953TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 09:20:23.497440 +0100s | FR0000130650                               | 138.4500   | EUR      | 20                 | CHIX                       | 00436980954TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 09:20:36.908875 +0100s | FR0000130650                               | 138.4500   | EUR      | 54                 | XPAR                       | 00436981044TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 09:20:36.913011 +0100s | FR0000130650                               | 138.4500   | EUR      | 1                  | CHIX                       | 00436981046TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 09:21:51.828065 +0100s | FR0000130650                               | 138.5000   | EUR      | 42                 | XPAR                       | 00436981611TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 09:21:51.832776 +0100s | FR0000130650                               | 138.5000   | EUR      | 33                 | TRQX                       | 00436981615TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 09:21:51.837296 +0100s | FR0000130650                               | 138.5000   | EUR      | 47                 | CHIX                       | 00436981617TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 09:21:51.841634 +0100s | FR0000130650                               | 138.5000   | EUR      | 24                 | TRQX                       | 00436981618TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 09:21:51.845411 +0100s | FR0000130650                               | 138.5000   | EUR      | 27                 | XPAR                       | 00436981619TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 09:21:51.849539 +0100s | FR0000130650                               | 138.5000   | EUR      | 2                  | XPAR                       | 00436981620TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 09:21:51.927921 +0100s | FR0000130650                               | 138.5000   | EUR      | 24                 | TRQX                       | 00436981621TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 09:22:06.749501 +0100s | FR0000130650                               | 138.4500   | EUR      | 16                 | XPAR                       | 00436981731TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 09:22:06.848763 +0100s | FR0000130650                               | 138.5000   | EUR      | 13                 | TRQX                       | 00436981732TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 09:22:53.008078 +0100s | FR0000130650                               | 138.4000   | EUR      | 33                 | CHIX                       | 00436981967TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 09:23:36.684891 +0100s | FR0000130650                               | 138.3500   | EUR      | 17                 | TRQX                       | 00436982330TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 09:23:38.987912 +0100s | FR0000130650                               | 138.3000   | EUR      | 37                 | XPAR                       | 00436982418TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 09:23:38.995348 +0100s | FR0000130650                               | 138.3000   | EUR      | 8                  | XPAR                       | 00436982422TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 09:23:39.002569 +0100s | FR0000130650                               | 138.3000   | EUR      | 12                 | XPAR                       | 00436982425TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 09:23:40.094567 +0100s | FR0000130650                               | 138.3000   | EUR      | 49                 | XPAR                       | 00436982480TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 09:23:40.198024 +0100s | FR0000130650                               | 138.3000   | EUR      | 9                  | XPAR                       | 00436982484TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 09:23:58.723971 +0100s | FR0000130650                               | 138.3000   | EUR      | 109                | XPAR                       | 00436982585TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 09:23:58.728314 +0100s | FR0000130650                               | 138.3000   | EUR      | 29                 | XPAR                       | 00436982586TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 09:23:58.732814 +0100s | FR0000130650                               | 138.3000   | EUR      | 24                 | CHIX                       | 00436982587TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 09:24:20.347663 +0100s | FR0000130650                               | 138.3000   | EUR      | 36                 | XPAR                       | 00436982681TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 09:24:20.352244 +0100s | FR0000130650                               | 138.3000   | EUR      | 27                 | CHIX                       | 00436982682TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 09:24:51.295778 +0100s | FR0000130650                               | 138.3000   | EUR      | 51                 | XPAR                       | 00436982907TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 09:24:52.899976 +0100s | FR0000130650                               | 138.3000   | EUR      | 13                 | TRQX                       | 00436982921TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 09:24:54.504690 +0100s | FR0000130650                               | 138.2500   | EUR      | 11                 | CHIX                       | 00436982931TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 09:25:33.050051 +0100s | FR0000130650                               | 138.3500   | EUR      | 37                 | XPAR                       | 00436983206TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 09:25:33.056374 +0100s | FR0000130650                               | 138.3500   | EUR      | 29                 | XPAR                       | 00436983209TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 09:26:49.121329 +0100s | FR0000130650                               | 138.3500   | EUR      | 56                 | XPAR                       | 00436983499TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 09:27:06.946935 +0100s | FR0000130650                               | 138.3500   | EUR      | 23                 | XPAR                       | 00436983607TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 09:27:48.985207 +0100s | FR0000130650                               | 138.3000   | EUR      | 14                 | CHIX                       | 00436983752TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 09:29:07.775950 +0100s | FR0000130650                               | 138.2500   | EUR      | 29                 | CHIX                       | 00436984232TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 09:29:23.313105 +0100s | FR0000130650                               | 138.2000   | EUR      | 16                 | XPAR                       | 00436984426TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 09:29:23.806011 +0100s | FR0000130650                               | 138.2500   | EUR      | 21                 | CHIX                       | 00436984474TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 09:31:25.974035 +0100s | FR0000130650                               | 138.2500   | EUR      | 102                | XPAR                       | 00436985176TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 09:31:30.379289 +0100s | FR0000130650                               | 138.3000   | EUR      | 95                 | XPAR                       | 00436985207TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 09:31:30.388400 +0100s | FR0000130650                               | 138.3000   | EUR      | 1                  | XPAR                       | 00436985209TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 09:31:30.479177 +0100s | FR0000130650                               | 138.3000   | EUR      | 45                 | XPAR                       | 00436985210TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 09:31:32.283732 +0100s | FR0000130650                               | 138.3000   | EUR      | 50                 | XPAR                       | 00436985217TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 09:31:32.288950 +0100s | FR0000130650                               | 138.3000   | EUR      | 70                 | XPAR                       | 00436985219TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 09:31:32.292913 +0100s | FR0000130650                               | 138.3000   | EUR      | 57                 | XPAR                       | 00436985220TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 09:31:56.308993 +0100s | FR0000130650                               | 138.4000   | EUR      | 28                 | XPAR                       | 00436985338TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 09:32:01.814132 +0100s | FR0000130650                               | 138.4000   | EUR      | 28                 | XPAR                       | 00436985378TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 09:32:09.424189 +0100s | FR0000130650                               | 138.4000   | EUR      | 16                 | XPAR                       | 00436985442TRLO0-1              | Grant to employees  |

































| Name of issuer    | Identification code of issuer | Name of broker   | Broker's identification code | Date/Time of transaction        | Identification of the financial instrument | Unit price | Currency | Quantity purchased | Market identification Code | Reference number of transaction | Purpose of purchase |
|-------------------|-------------------------------|------------------|------------------------------|---------------------------------|--|------------|----------|--------------------|----------------------------|---------------------------------|---------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 10:20:02.056055 +0100s | FR0000130650                               | 138.2500   | EUR      | 6                  | BATE                       | 00437005554TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 10:20:39.110161 +0100s | FR0000130650                               | 138.3000   | EUR      | 13                 | TRQX                       | 00437005791TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 10:20:39.209484 +0100s | FR0000130650                               | 138.3000   | EUR      | 13                 | CHIX                       | 00437005793TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 10:20:39.215154 +0100s | FR0000130650                               | 138.3000   | EUR      | 1                  | TRQX                       | 00437005794TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 10:20:39.609814 +0100s | FR0000130650                               | 138.3000   | EUR      | 13                 | CHIX                       | 00437005795TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 10:20:55.231350 +0100s | FR0000130650                               | 138.3000   | EUR      | 12                 | CHIX                       | 00437005902TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 10:20:55.331109 +0100s | FR0000130650                               | 138.3000   | EUR      | 23                 | XPAR                       | 00437005904TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 10:21:06.746721 +0100s | FR0000130650                               | 138.3000   | EUR      | 68                 | XPAR                       | 00437005969TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 10:21:06.751907 +0100s | FR0000130650                               | 138.3000   | EUR      | 12                 | CHIX                       | 00437005971TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 10:21:07.952467 +0100s | FR0000130650                               | 138.3000   | EUR      | 6                  | BATE                       | 00437006026TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 10:21:08.755993 +0100s | FR0000130650                               | 138.3000   | EUR      | 12                 | TRQX                       | 00437006035TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 10:21:09.956709 +0100s | FR0000130650                               | 138.3000   | EUR      | 8                  | CHIX                       | 00437006044TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 10:21:58.531519 +0100s | FR0000130650                               | 138.3000   | EUR      | 26                 | CHIX                       | 00437006434TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 10:21:58.535862 +0100s | FR0000130650                               | 138.3000   | EUR      | 61                 | XPAR                       | 00437006435TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 10:21:58.632629 +0100s | FR0000130650                               | 138.2500   | EUR      | 28                 | TRQX                       | 00437006437TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 10:21:58.636527 +0100s | FR0000130650                               | 138.2500   | EUR      | 20                 | XPAR                       | 00437006439TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 10:21:58.641847 +0100s | FR0000130650                               | 138.2500   | EUR      | 19                 | BATE                       | 00437006441TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 10:21:58.731630 +0100s | FR0000130650                               | 138.2500   | EUR      | 14                 | TRQX                       | 00437006442TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 10:21:58.736366 +0100s | FR0000130650                               | 138.2500   | EUR      | 14                 | BATE                       | 00437006443TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 10:21:58.741440 +0100s | FR0000130650                               | 138.2000   | EUR      | 33                 | CHIX                       | 00437006444TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 10:22:00.741328 +0100s | FR0000130650                               | 138.2000   | EUR      | 36                 | XPAR                       | 00437006492TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 10:22:07.473182 +0100s | FR0000130650                               | 138.2000   | EUR      | 13                 | XPAR                       | 00437007001TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 10:22:10.184952 +0100s | FR0000130650                               | 138.2000   | EUR      | 8                  | TRQX                       | 00437007109TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 10:22:10.283228 +0100s | FR0000130650                               | 138.2000   | EUR      | 8                  | XPAR                       | 00437007114TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 10:22:10.287871 +0100s | FR0000130650                               | 138.2000   | EUR      | 1                  | XPAR                       | 00437007118TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 10:22:11.387684 +0100s | FR0000130650                               | 138.2000   | EUR      | 2                  | BATE                       | 00437007137TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 10:22:16.297380 +0100s | FR0000130650                               | 138.2000   | EUR      | 14                 | TRQX                       | 00437007188TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 10:22:16.301703 +0100s | FR0000130650                               | 138.2000   | EUR      | 72                 | XPAR                       | 00437007190TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 10:22:16.305770 +0100s | FR0000130650                               | 138.2000   | EUR      | 60                 | XPAR                       | 00437007191TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 10:22:26.212502 +0100s | FR0000130650                               | 138.2000   | EUR      | 8                  | CHIX                       | 00437007288TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 10:22:26.217680 +0100s | FR0000130650                               | 138.2000   | EUR      | 3                  | CHIX                       | 00437007289TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 10:22:26.613048 +0100s | FR0000130650                               | 138.2000   | EUR      | 5                  | CHIX                       | 00437007294TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 10:22:26.714816 +0100s | FR0000130650                               | 138.2000   | EUR      | 4                  | CHIX                       | 00437007296TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 10:22:26.719970 +0100s | FR0000130650                               | 138.2000   | EUR      | 1                  | BATE                       | 00437007300TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 10:22:47.042936 +0100s | FR0000130650                               | 138.2000   | EUR      | 39                 | XPAR                       | 00437007448TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 10:23:45.116708 +0100s | FR0000130650                               | 138.2000   | EUR      | 61                 | XPAR                       | 00437007717TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 10:23:45.121244 +0100s | FR0000130650                               | 138.2000   | EUR      | 2                  | XPAR                       | 00437007718TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 10:23:45.128220 +0100s | FR0000130650                               | 138.2000   | EUR      | 15                 | XPAR                       | 00437007719TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 10:23:45.718060 +0100s | FR0000130650                               | 138.2500   | EUR      | 13                 | TRQX                       | 00437007720TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 10:23:49.022493 +0100s | FR0000130650                               | 138.2000   | EUR      | 13                 | BATE                       | 00437007768TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 10:25:28.849897 +0100s | FR0000130650                               | 138.2500   | EUR      | 31                 | XPAR                       | 00437008363TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 10:26:20.518356 +0100s | FR0000130650                               | 138.2000   | EUR      | 23                 | XPAR                       | 00437008690TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 10:27:09.502410 +0100s | FR0000130650                               | 138.2000   | EUR      | 12                 | BATE                       | 00437009148TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 10:28:21.306712 +0100s | FR0000130650                               | 138.2000   | EUR      | 27                 | XPAR                       | 00437009668TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 10:28:21.315227 +0100s | FR0000130650                               | 138.2000   | EUR      | 6                  | XPAR                       | 00437009675TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 10:28:21.703987 +0100s | FR0000130650                               | 138.2000   | EUR      | 22                 | TRQX                       | 00437009726TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 10:28:21.904227 +0100s | FR0000130650                               | 138.2000   | EUR      | 3                  | CHIX                       | 00437009738TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 10:28:21.910063 +0100s | FR0000130650                               | 138.2000   | EUR      | 42                 | CHIX                       | 00437009740TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 10:28:22.004436 +0100s | FR0000130650                               | 138.2000   | EUR      | 43                 | CHIX                       | 00437009741TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 10:28:26.614363 +0100s | FR0000130650                               | 138.1500   | EUR      | 27                 | XPAR                       | 00437009786TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 10:28:26.618471 +0100s | FR0000130650                               | 138.1500   | EUR      | 12                 | BATE                       | 00437009790TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 10:28:26.622501 +0100s | FR0000130650                               | 138.1500   | EUR      | 4                  | BATE                       | 00437009794TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 10:28:32.626173 +0100s | FR0000130650                               | 138.0500   | EUR      | 27                 | XPAR                       | 00437009896TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 10:30:08.336283 +0100s | FR0000130650                               | 138.1500   | EUR      | 46                 | XPAR                       | 00437010414TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 10:30:08.340403 +0100s | FR0000130650                               | 138.1500   | EUR      | 11                 | XPAR                       | 00437010415TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 10:30:44.586848 +0100s | FR0000130650                               | 138.1500   | EUR      | 2                  | BATE                       | 00437010672TRLO0-1              | Grant to employees  |

| Name of issuer    | Identification code of issuer | Name of broker   | Broker's identification code | Date/Time of transaction        | Identification of the financial instrument | Unit price | Currency | Quantity purchased | Market identification Code | Reference number of transaction | Purpose of purchase |
|-------------------|-------------------------------|------------------|------------------------------|---------------------------------|--|------------|----------|--------------------|----------------------------|---------------------------------|---------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 10:31:23.325229 +0100s | FR0000130650                               | 138.1500   | EUR      | 9                  | XPAR                       | 00437010874TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 10:33:41.274585 +0100s | FR0000130650                               | 138.2000   | EUR      | 41                 | XPAR                       | 00437011467TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 10:33:41.875189 +0100s | FR0000130650                               | 138.2000   | EUR      | 31                 | XPAR                       | 00437011471TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 10:33:42.679484 +0100s | FR0000130650                               | 138.2000   | EUR      | 25                 | XPAR                       | 00437011499TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 10:33:42.683435 +0100s | FR0000130650                               | 138.2000   | EUR      | 1                  | XPAR                       | 00437011500TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 10:34:09.115473 +0100s | FR0000130650                               | 138.2500   | EUR      | 11                 | CHIX                       | 00437011673TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 10:36:04.266344 +0100s | FR0000130650                               | 138.2500   | EUR      | 21                 | CHIX                       | 00437012363TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 10:36:04.367720 +0100s | FR0000130650                               | 138.2500   | EUR      | 22                 | XPAR                       | 00437012367TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 10:36:05.068152 +0100s | FR0000130650                               | 138.2500   | EUR      | 55                 | XPAR                       | 00437012373TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 10:36:05.369105 +0100s | FR0000130650                               | 138.2500   | EUR      | 5                  | BATE                       | 00437012375TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 10:36:06.372526 +0100s | FR0000130650                               | 138.2500   | EUR      | 14                 | TRQX                       | 00437012387TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 10:36:06.376784 +0100s | FR0000130650                               | 138.2500   | EUR      | 18                 | XPAR                       | 00437012389TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 10:37:29.408996 +0100s | FR0000130650                               | 138.3000   | EUR      | 47                 | XPAR                       | 00437013067TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 10:37:30.410235 +0100s | FR0000130650                               | 138.3000   | EUR      | 6                  | XPAR                       | 00437013074TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 10:38:53.811710 +0100s | FR0000130650                               | 138.4500   | EUR      | 69                 | XPAR                       | 00437013520TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 10:38:54.912584 +0100s | FR0000130650                               | 138.4500   | EUR      | 12                 | BATE                       | 00437013524TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 10:38:54.916677 +0100s | FR0000130650                               | 138.4500   | EUR      | 9                  | BATE                       | 00437013525TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 10:39:20.258133 +0100s | FR0000130650                               | 138.5000   | EUR      | 19                 | TRQX                       | 00437013767TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 10:39:20.264017 +0100s | FR0000130650                               | 138.5000   | EUR      | 102                | XPAR                       | 00437013769TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 10:40:00.201133 +0100s | FR0000130650                               | 138.5000   | EUR      | 67                 | XPAR                       | 00437013963TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 10:40:32.957210 +0100s | FR0000130650                               | 138.5000   | EUR      | 20                 | TRQX                       | 00437014229TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 10:45:16.287744 +0100s | FR0000130650                               | 138.5000   | EUR      | 11                 | CHIX                       | 00437015921TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 10:45:16.389048 +0100s | FR0000130650                               | 138.5000   | EUR      | 11                 | CHIX                       | 00437015922TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 10:59:57.382843 +0100s | FR0000130650                               | 138.5000   | EUR      | 54                 | BATE                       | 00437021035TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 10:59:57.387027 +0100s | FR0000130650                               | 138.5000   | EUR      | 8                  | CHIX                       | 00437021036TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 10:59:58.384082 +0100s | FR0000130650                               | 138.5000   | EUR      | 10                 | CHIX                       | 00437021049TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 11:00:14.394709 +0100s | FR0000130650                               | 138.5000   | EUR      | 28                 | CHIX                       | 00437021101TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 11:05:16.260689 +0100s | FR0000130650                               | 138.5000   | EUR      | 11                 | CHIX                       | 00437022639TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 11:05:16.265878 +0100s | FR0000130650                               | 138.5000   | EUR      | 4                  | CHIX                       | 00437022640TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 11:05:16.270497 +0100s | FR0000130650                               | 138.5000   | EUR      | 61                 | XPAR                       | 00437022641TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 11:06:01.627444 +0100s | FR0000130650                               | 138.4500   | EUR      | 32                 | XPAR                       | 00437022975TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 11:06:01.724064 +0100s | FR0000130650                               | 138.4500   | EUR      | 8                  | XPAR                       | 00437022977TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 11:10:52.062944 +0100s | FR0000130650                               | 138.5000   | EUR      | 9                  | XPAR                       | 00437024599TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 11:10:52.066805 +0100s | FR0000130650                               | 138.5000   | EUR      | 59                 | XPAR                       | 00437024600TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 11:10:52.071004 +0100s | FR0000130650                               | 138.5000   | EUR      | 33                 | CHIX                       | 00437024601TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 11:10:53.164387 +0100s | FR0000130650                               | 138.5000   | EUR      | 20                 | CHIX                       | 00437024602TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 11:12:10.362078 +0100s | FR0000130650                               | 138.5000   | EUR      | 15                 | XPAR                       | 00437025050TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 11:13:05.830088 +0100s | FR0000130650                               | 138.4500   | EUR      | 10                 | CHIX                       | 00437025280TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 11:14:36.141332 +0100s | FR0000130650                               | 138.5000   | EUR      | 43                 | BATE                       | 00437025797TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 11:14:36.240919 +0100s | FR0000130650                               | 138.5000   | EUR      | 18                 | BATE                       | 00437025798TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 11:14:36.245780 +0100s | FR0000130650                               | 138.5000   | EUR      | 6                  | BATE                       | 00437025800TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 11:15:06.175733 +0100s | FR0000130650                               | 138.5000   | EUR      | 42                 | XPAR                       | 00437025965TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 11:17:27.843950 +0100s | FR0000130650                               | 138.4500   | EUR      | 14                 | TRQX                       | 00437026793TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 11:17:27.848665 +0100s | FR0000130650                               | 138.4500   | EUR      | 27                 | XPAR                       | 00437026794TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 11:17:27.853220 +0100s | FR0000130650                               | 138.4500   | EUR      | 26                 | CHIX                       | 00437026795TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 11:17:36.261822 +0100s | FR0000130650                               | 138.4000   | EUR      | 44                 | XPAR                       | 00437026865TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 11:17:36.266550 +0100s | FR0000130650                               | 138.4000   | EUR      | 15                 | CHIX                       | 00437026869TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 11:17:46.931793 +0100s | FR0000130650                               | 138.3000   | EUR      | 69                 | XPAR                       | 00437027033TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 11:17:47.486307 +0100s | FR0000130650                               | 138.3000   | EUR      | 26                 | CHIX                       | 00437027065TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 11:17:53.804998 +0100s | FR0000130650                               | 138.3000   | EUR      | 32                 | XPAR                       | 00437027210TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 11:18:01.920315 +0100s | FR0000130650                               | 138.3000   | EUR      | 11                 | TRQX                       | 00437027280TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 11:18:01.924183 +0100s | FR0000130650                               | 138.3000   | EUR      | 23                 | XPAR                       | 00437027281TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 11:19:06.718704 +0100s | FR0000130650                               | 138.2500   | EUR      | 19                 | BATE                       | 00437027795TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 11:19:12.121478 +0100s | FR0000130650                               | 138.2500   | EUR      | 36                 | XPAR                       | 00437027834TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 11:21:44.794293 +0100s | FR0000130650                               | 138.3500   | EUR      | 67                 | XPAR                       | 00437028591TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 11:21:44.894146 +0100s | FR0000130650                               | 138.3500   | EUR      | 19                 | XPAR                       | 00437028592TRLO0-1              | Grant to employees  |



| Name of issuer    | Identification code of issuer | Name of broker   | Broker's identification code | Date/Time of transaction        | Identification of the financial instrument | Unit price | Currency | Quantity purchased | Market identification Code | Reference number of transaction | Purpose of purchase |
|-------------------|-------------------------------|------------------|------------------------------|---------------------------------|--|------------|----------|--------------------|----------------------------|---------------------------------|---------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 11:24:05.357627 +0100s | FR0000130650                               | 138.3500   | EUR      | 12                 | XPAR                       | 00437029349TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 11:24:05.362522 +0100s | FR0000130650                               | 138.3500   | EUR      | 21                 | XPAR                       | 00437029350TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 11:25:41.367235 +0100s | FR0000130650                               | 138.5000   | EUR      | 46                 | CHIX                       | 00437029821TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 11:25:41.371296 +0100s | FR0000130650                               | 138.5000   | EUR      | 25                 | CHIX                       | 00437029822TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 11:25:48.976138 +0100s | FR0000130650                               | 138.5000   | EUR      | 37                 | CHIX                       | 00437029861TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 11:33:07.175927 +0100s | FR0000130650                               | 138.5000   | EUR      | 6                  | XPAR                       | 00437031927TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 11:35:42.584998 +0100s | FR0000130650                               | 138.5000   | EUR      | 66                 | XPAR                       | 00437032844TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 11:35:42.589759 +0100s | FR0000130650                               | 138.5000   | EUR      | 70                 | XPAR                       | 00437032846TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 11:35:42.594295 +0100s | FR0000130650                               | 138.5000   | EUR      | 16                 | XPAR                       | 00437032850TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 11:35:42.599242 +0100s | FR0000130650                               | 138.5000   | EUR      | 14                 | BATE                       | 00437032852TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 11:35:42.604357 +0100s | FR0000130650                               | 138.5000   | EUR      | 21                 | CHIX                       | 00437032856TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 11:35:42.673343 +0100s | FR0000130650                               | 138.5000   | EUR      | 70                 | XPAR                       | 00437032877TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 11:35:42.678896 +0100s | FR0000130650                               | 138.5000   | EUR      | 25                 | XPAR                       | 00437032880TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 11:35:55.388102 +0100s | FR0000130650                               | 138.4500   | EUR      | 35                 | TRQX                       | 00437033023TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 11:35:55.393197 +0100s | FR0000130650                               | 138.4500   | EUR      | 33                 | TRQX                       | 00437033026TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 11:35:55.397688 +0100s | FR0000130650                               | 138.4500   | EUR      | 33                 | CHIX                       | 00437033028TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 11:35:58.688783 +0100s | FR0000130650                               | 138.4500   | EUR      | 15                 | TRQX                       | 00437033037TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 11:36:22.114346 +0100s | FR0000130650                               | 138.4500   | EUR      | 23                 | TRQX                       | 00437033156TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 11:38:11.615986 +0100s | FR0000130650                               | 138.5000   | EUR      | 15                 | TRQX                       | 00437033560TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 11:38:11.620398 +0100s | FR0000130650                               | 138.5000   | EUR      | 60                 | XPAR                       | 00437033561TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 11:38:11.625185 +0100s | FR0000130650                               | 138.5000   | EUR      | 50                 | XPAR                       | 00437033562TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 11:38:11.629241 +0100s | FR0000130650                               | 138.5000   | EUR      | 10                 | XPAR                       | 00437033563TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 11:38:11.633648 +0100s | FR0000130650                               | 138.5000   | EUR      | 14                 | TRQX                       | 00437033564TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 11:42:17.017626 +0100s | FR0000130650                               | 138.4500   | EUR      | 31                 | XPAR                       | 00437034734TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 11:42:49.056357 +0100s | FR0000130650                               | 138.4500   | EUR      | 3                  | XPAR                       | 00437034872TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 11:42:50.660069 +0100s | FR0000130650                               | 138.4500   | EUR      | 41                 | XPAR                       | 00437034886TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 11:44:18.357982 +0100s | FR0000130650                               | 138.4000   | EUR      | 30                 | CHIX                       | 00437035200TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 11:44:37.588537 +0100s | FR0000130650                               | 138.3500   | EUR      | 10                 | TRQX                       | 00437035364TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 11:44:37.592733 +0100s | FR0000130650                               | 138.3500   | EUR      | 24                 | XPAR                       | 00437035365TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 11:47:05.964338 +0100s | FR0000130650                               | 138.4500   | EUR      | 29                 | XPAR                       | 00437036106TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 11:47:05.968924 +0100s | FR0000130650                               | 138.4500   | EUR      | 16                 | XPAR                       | 00437036108TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 11:47:05.972806 +0100s | FR0000130650                               | 138.4500   | EUR      | 20                 | XPAR                       | 00437036109TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 11:50:36.417318 +0100s | FR0000130650                               | 138.4500   | EUR      | 23                 | XPAR                       | 00437037111TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 11:50:36.618821 +0100s | FR0000130650                               | 138.4500   | EUR      | 10                 | BATE                       | 00437037118TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 11:50:36.624093 +0100s | FR0000130650                               | 138.4500   | EUR      | 10                 | BATE                       | 00437037119TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 11:50:55.238922 +0100s | FR0000130650                               | 138.5000   | EUR      | 54                 | XPAR                       | 00437037201TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 11:50:55.243220 +0100s | FR0000130650                               | 138.5000   | EUR      | 15                 | CHIX                       | 00437037202TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 11:51:41.394729 +0100s | FR0000130650                               | 138.4500   | EUR      | 23                 | XPAR                       | 00437037428TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 11:51:51.015915 +0100s | FR0000130650                               | 138.4000   | EUR      | 23                 | XPAR                       | 00437037527TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 11:52:15.743535 +0100s | FR0000130650                               | 138.4000   | EUR      | 36                 | XPAR                       | 00437037642TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 11:55:22.775173 +0100s | FR0000130650                               | 138.3500   | EUR      | 16                 | TRQX                       | 00437038562TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 11:56:01.844051 +0100s | FR0000130650                               | 138.2500   | EUR      | 30                 | CHIX                       | 00437038794TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 11:56:01.851344 +0100s | FR0000130650                               | 138.2500   | EUR      | 35                 | XPAR                       | 00437038800TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 11:58:53.206931 +0100s | FR0000130650                               | 138.2500   | EUR      | 4                  | CHIX                       | 00437039457TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 12:00:16.106505 +0100s | FR0000130650                               | 138.2500   | EUR      | 14                 | CHIX                       | 00437039944TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 12:00:16.112399 +0100s | FR0000130650                               | 138.2500   | EUR      | 1                  | CHIX                       | 00437039948TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 12:01:24.068675 +0100s | FR0000130650                               | 138.2000   | EUR      | 37                 | XPAR                       | 00437040166TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 12:01:24.073241 +0100s | FR0000130650                               | 138.2000   | EUR      | 11                 | BATE                       | 00437040170TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 12:01:24.077505 +0100s | FR0000130650                               | 138.2000   | EUR      | 7                  | BATE                       | 00437040172TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 12:01:24.130273 +0100s | FR0000130650                               | 138.2000   | EUR      | 25                 | XPAR                       | 00437040203TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 12:01:24.134546 +0100s | FR0000130650                               | 138.2000   | EUR      | 22                 | XPAR                       | 00437040204TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 12:02:19.758856 +0100s | FR0000130650                               | 138.2500   | EUR      | 68                 | XPAR                       | 00437040706TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 12:02:19.763483 +0100s | FR0000130650                               | 138.2500   | EUR      | 16                 | CHIX                       | 00437040707TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 12:02:20.060009 +0100s | FR0000130650                               | 138.2500   | EUR      | 11                 | XPAR                       | 00437040717TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 12:02:29.192591 +0100s | FR0000130650                               | 138.3000   | EUR      | 50                 | XPAR                       | 00437040949TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 12:02:29.494948 +0100s | FR0000130650                               | 138.3000   | EUR      | 34                 | XPAR                       | 00437040975TRLO0-1              | Grant to employees  |





























| Name of issuer    | Identification code of issuer | Name of broker   | Broker's identification code | Date/Time of transaction        | Identification of the financial instrument | Unit price | Currency | Quantity purchased | Market identification Code | Reference number of transaction | Purpose of purchase |
|-------------------|-------------------------------|------------------|------------------------------|---------------------------------|--|------------|----------|--------------------|----------------------------|---------------------------------|---------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 13:33:18.273438 +0100s | FR0000130650                               | 137.1000   | EUR      | 23                 | BATE                       | 00437075146TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 13:33:18.771626 +0100s | FR0000130650                               | 137.1000   | EUR      | 47                 | BATE                       | 00437075158TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 13:33:19.374545 +0100s | FR0000130650                               | 137.1000   | EUR      | 21                 | BATE                       | 00437075167TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 13:33:23.075227 +0100s | FR0000130650                               | 137.1000   | EUR      | 1                  | BATE                       | 00437075184TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 13:33:32.092553 +0100s | FR0000130650                               | 137.1000   | EUR      | 14                 | BATE                       | 00437075278TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 13:33:32.293701 +0100s | FR0000130650                               | 137.1000   | EUR      | 11                 | BATE                       | 00437075281TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 13:33:32.298401 +0100s | FR0000130650                               | 137.1000   | EUR      | 6                  | BATE                       | 00437075282TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 13:33:38.499691 +0100s | FR0000130650                               | 137.1000   | EUR      | 21                 | BATE                       | 00437075305TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 13:33:43.611162 +0100s | FR0000130650                               | 137.1000   | EUR      | 17                 | XPAR                       | 00437075368TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 13:33:45.811749 +0100s | FR0000130650                               | 137.1000   | EUR      | 26                 | BATE                       | 00437075379TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 13:33:50.918444 +0100s | FR0000130650                               | 137.1000   | EUR      | 47                 | BATE                       | 00437075425TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 13:34:13.640458 +0100s | FR0000130650                               | 137.1500   | EUR      | 105                | XPAR                       | 00437075561TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 13:34:13.646596 +0100s | FR0000130650                               | 137.1500   | EUR      | 55                 | XPAR                       | 00437075562TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 13:34:14.845617 +0100s | FR0000130650                               | 137.1000   | EUR      | 47                 | BATE                       | 00437075582TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 13:34:14.855086 +0100s | FR0000130650                               | 137.1000   | EUR      | 34                 | XPAR                       | 00437075587TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 13:34:14.862326 +0100s | FR0000130650                               | 137.1000   | EUR      | 47                 | BATE                       | 00437075588TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 13:34:14.870410 +0100s | FR0000130650                               | 137.1000   | EUR      | 47                 | BATE                       | 00437075589TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 13:34:15.044012 +0100s | FR0000130650                               | 137.1500   | EUR      | 32                 | TRQX                       | 00437075590TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 13:34:31.962486 +0100s | FR0000130650                               | 137.1000   | EUR      | 23                 | XPAR                       | 00437075666TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 13:34:31.967126 +0100s | FR0000130650                               | 137.1000   | EUR      | 47                 | BATE                       | 00437075667TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 13:35:13.111641 +0100s | FR0000130650                               | 137.1000   | EUR      | 44                 | BATE                       | 00437075854TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 13:35:18.117812 +0100s | FR0000130650                               | 137.1000   | EUR      | 19                 | XPAR                       | 00437075879TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 13:36:03.377148 +0100s | FR0000130650                               | 137.1000   | EUR      | 18                 | XPAR                       | 00437076136TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 13:36:03.979924 +0100s | FR0000130650                               | 137.0500   | EUR      | 62                 | XPAR                       | 00437076149TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 13:36:17.790972 +0100s | FR0000130650                               | 137.0500   | EUR      | 78                 | XPAR                       | 00437076210TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 13:38:01.414963 +0100s | FR0000130650                               | 137.1000   | EUR      | 33                 | XPAR                       | 00437076740TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 13:38:01.420963 +0100s | FR0000130650                               | 137.1000   | EUR      | 25                 | XPAR                       | 00437076741TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 13:38:01.513353 +0100s | FR0000130650                               | 137.1000   | EUR      | 7                  | XPAR                       | 00437076742TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 13:38:01.715796 +0100s | FR0000130650                               | 137.1000   | EUR      | 51                 | XPAR                       | 00437076748TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 13:38:28.143420 +0100s | FR0000130650                               | 137.1500   | EUR      | 25                 | XPAR                       | 00437076894TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 13:38:51.764020 +0100s | FR0000130650                               | 137.2000   | EUR      | 19                 | XPAR                       | 00437076993TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 13:38:52.963746 +0100s | FR0000130650                               | 137.1500   | EUR      | 13                 | XPAR                       | 00437076995TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 13:38:52.968493 +0100s | FR0000130650                               | 137.1500   | EUR      | 1                  | XPAR                       | 00437076996TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 13:39:46.539203 +0100s | FR0000130650                               | 137.1000   | EUR      | 22                 | TRQX                       | 00437077322TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 13:39:46.546059 +0100s | FR0000130650                               | 137.1000   | EUR      | 73                 | XPAR                       | 00437077323TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 13:40:05.259775 +0100s | FR0000130650                               | 137.0500   | EUR      | 45                 | XPAR                       | 00437077389TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 13:40:18.670603 +0100s | FR0000130650                               | 137.0000   | EUR      | 33                 | XPAR                       | 00437077448TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 13:40:18.675514 +0100s | FR0000130650                               | 136.9500   | EUR      | 15                 | XPAR                       | 00437077449TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 13:40:18.970710 +0100s | FR0000130650                               | 136.9500   | EUR      | 23                 | XPAR                       | 00437077451TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 13:40:21.372443 +0100s | FR0000130650                               | 136.9500   | EUR      | 45                 | XPAR                       | 00437077454TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 13:40:35.192037 +0100s | FR0000130650                               | 136.9000   | EUR      | 34                 | XPAR                       | 00437077555TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 13:41:50.377823 +0100s | FR0000130650                               | 136.9500   | EUR      | 18                 | TRQX                       | 00437077978TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 13:41:50.384794 +0100s | FR0000130650                               | 136.9500   | EUR      | 51                 | XPAR                       | 00437077983TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 13:42:34.525270 +0100s | FR0000130650                               | 136.9000   | EUR      | 25                 | XPAR                       | 00437078185TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 13:42:34.531158 +0100s | FR0000130650                               | 136.9000   | EUR      | 15                 | XPAR                       | 00437078187TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 13:42:34.821105 +0100s | FR0000130650                               | 136.8500   | EUR      | 35                 | XPAR                       | 00437078195TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 13:42:36.828653 +0100s | FR0000130650                               | 136.8000   | EUR      | 20                 | XPAR                       | 00437078246TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 13:45:10.602179 +0100s | FR0000130650                               | 136.9000   | EUR      | 53                 | XPAR                       | 00437078981TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 13:45:10.606824 +0100s | FR0000130650                               | 136.9000   | EUR      | 25                 | XPAR                       | 00437078982TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 13:46:15.688897 +0100s | FR0000130650                               | 136.8000   | EUR      | 25                 | XPAR                       | 00437079329TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 13:46:29.105629 +0100s | FR0000130650                               | 136.8000   | EUR      | 15                 | XPAR                       | 00437079433TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 13:46:29.809078 +0100s | FR0000130650                               | 136.8000   | EUR      | 4                  | XPAR                       | 00437079447TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 13:47:14.772358 +0100s | FR0000130650                               | 136.8000   | EUR      | 31                 | TRQX                       | 00437079744TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 13:47:24.185825 +0100s | FR0000130650                               | 136.7500   | EUR      | 46                 | XPAR                       | 00437079789TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 13:47:24.486307 +0100s | FR0000130650                               | 136.7000   | EUR      | 70                 | XPAR                       | 00437079793TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190730 13:48:16.141208 +0100s | FR0000130650                               | 136.7000   | EUR      | 51                 | XPAR                       | 00437079999TRLO0-1              | Grant to employees  |

















































| Name of issuer    | Identification code of issuer | Name of broker   | Broker's identification code | Date/Time of transaction        | Identification of the financial instrument | Unit price | Currency | Quantity purchased | Market identification Code | Reference number of transaction | Purpose of purchase |
|-------------------|-------------------------------|------------------|------------------------------|---------------------------------|--|------------|----------|--------------------|----------------------------|---------------------------------|---------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 08:00:50.132193 +0100s | FR0000130650                               | 136.3500   | EUR      | 32                 | XPAR                       | 00437220241TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 08:00:50.136676 +0100s | FR0000130650                               | 136.4500   | EUR      | 39                 | XPAR                       | 00437220243TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 08:00:50.141432 +0100s | FR0000130650                               | 136.4500   | EUR      | 7                  | CHIX                       | 00437220244TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 08:00:54.447817 +0100s | FR0000130650                               | 136.3500   | EUR      | 29                 | XPAR                       | 00437220292TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 08:00:54.549151 +0100s | FR0000130650                               | 136.4500   | EUR      | 9                  | CHIX                       | 00437220294TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 08:00:58.956882 +0100s | FR0000130650                               | 136.4500   | EUR      | 46                 | CHIX                       | 00437220341TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 08:00:58.960831 +0100s | FR0000130650                               | 136.4500   | EUR      | 19                 | CHIX                       | 00437220343TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 08:01:03.070238 +0100s | FR0000130650                               | 136.3000   | EUR      | 34                 | XPAR                       | 00437220444TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 08:01:03.074476 +0100s | FR0000130650                               | 136.3000   | EUR      | 41                 | XPAR                       | 00437220446TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 08:01:03.078706 +0100s | FR0000130650                               | 136.2500   | EUR      | 31                 | CHIX                       | 00437220448TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 08:01:03.083251 +0100s | FR0000130650                               | 136.2500   | EUR      | 4                  | CHIX                       | 00437220449TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 08:01:03.172521 +0100s | FR0000130650                               | 136.3000   | EUR      | 70                 | XPAR                       | 00437220452TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 08:01:03.177206 +0100s | FR0000130650                               | 136.3000   | EUR      | 26                 | XPAR                       | 00437220456TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 08:01:12.993066 +0100s | FR0000130650                               | 136.3500   | EUR      | 8                  | TRQX                       | 00437220571TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 08:01:17.902163 +0100s | FR0000130650                               | 136.2000   | EUR      | 8                  | XPAR                       | 00437220628TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 08:01:17.906200 +0100s | FR0000130650                               | 136.2000   | EUR      | 23                 | XPAR                       | 00437220629TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 08:01:20.107534 +0100s | FR0000130650                               | 136.1500   | EUR      | 9                  | CHIX                       | 00437220656TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 08:01:29.343009 +0100s | FR0000130650                               | 136.0500   | EUR      | 40                 | XPAR                       | 00437220766TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 08:01:39.175006 +0100s | FR0000130650                               | 136.0500   | EUR      | 14                 | CHIX                       | 00437220855TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 08:01:41.278194 +0100s | FR0000130650                               | 136.0500   | EUR      | 8                  | CHIX                       | 00437220871TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 08:01:45.990918 +0100s | FR0000130650                               | 136.0500   | EUR      | 8                  | CHIX                       | 00437220904TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 08:01:47.292984 +0100s | FR0000130650                               | 135.9500   | EUR      | 36                 | CHIX                       | 00437220911TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 08:01:47.297135 +0100s | FR0000130650                               | 135.9500   | EUR      | 3                  | CHIX                       | 00437220912TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 08:01:49.996949 +0100s | FR0000130650                               | 135.9000   | EUR      | 15                 | TRQX                       | 00437220922TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 08:01:50.000980 +0100s | FR0000130650                               | 135.9000   | EUR      | 36                 | XPAR                       | 00437220923TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 08:01:55.306391 +0100s | FR0000130650                               | 135.8500   | EUR      | 25                 | CHIX                       | 00437220959TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 08:02:01.921318 +0100s | FR0000130650                               | 135.7500   | EUR      | 20                 | XPAR                       | 00437221059TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 08:02:01.926176 +0100s | FR0000130650                               | 135.7500   | EUR      | 22                 | CHIX                       | 00437221060TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 08:02:42.401779 +0100s | FR0000130650                               | 135.7000   | EUR      | 25                 | XPAR                       | 00437221324TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 08:02:42.406310 +0100s | FR0000130650                               | 135.7000   | EUR      | 100                | CHIX                       | 00437221326TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 08:02:42.410322 +0100s | FR0000130650                               | 135.7000   | EUR      | 16                 | XPAR                       | 00437221328TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 08:02:42.414345 +0100s | FR0000130650                               | 135.7000   | EUR      | 35                 | CHIX                       | 00437221329TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 08:03:01.133608 +0100s | FR0000130650                               | 135.7500   | EUR      | 32                 | XPAR                       | 00437221446TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 08:03:01.235765 +0100s | FR0000130650                               | 135.7500   | EUR      | 41                 | XPAR                       | 00437221447TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 08:03:04.141063 +0100s | FR0000130650                               | 135.7000   | EUR      | 49                 | CHIX                       | 00437221478TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 08:03:06.444444 +0100s | FR0000130650                               | 135.6500   | EUR      | 34                 | XPAR                       | 00437221495TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 08:03:06.945767 +0100s | FR0000130650                               | 135.6500   | EUR      | 36                 | XPAR                       | 00437221504TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 08:03:13.859140 +0100s | FR0000130650                               | 135.6500   | EUR      | 57                 | XPAR                       | 00437221540TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 08:03:49.922839 +0100s | FR0000130650                               | 135.6500   | EUR      | 3                  | XPAR                       | 00437221801TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 08:03:52.530126 +0100s | FR0000130650                               | 135.6500   | EUR      | 72                 | XPAR                       | 00437221816TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 08:03:52.536182 +0100s | FR0000130650                               | 135.7000   | EUR      | 19                 | TRQX                       | 00437221817TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 08:03:52.541951 +0100s | FR0000130650                               | 135.6500   | EUR      | 79                 | XPAR                       | 00437221818TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 08:05:03.449192 +0100s | FR0000130650                               | 135.7000   | EUR      | 70                 | CHIX                       | 00437222305TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 08:05:04.450841 +0100s | FR0000130650                               | 135.7000   | EUR      | 43                 | CHIX                       | 00437222307TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 08:05:08.160979 +0100s | FR0000130650                               | 135.6500   | EUR      | 39                 | XPAR                       | 00437222339TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 08:05:08.165634 +0100s | FR0000130650                               | 135.6500   | EUR      | 49                 | CHIX                       | 00437222342TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 08:05:19.586061 +0100s | FR0000130650                               | 135.8500   | EUR      | 1                  | XPAR                       | 00437222412TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 08:05:19.589732 +0100s | FR0000130650                               | 135.8500   | EUR      | 55                 | XPAR                       | 00437222413TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 08:05:19.593653 +0100s | FR0000130650                               | 135.8500   | EUR      | 50                 | CHIX                       | 00437222414TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 08:05:19.597330 +0100s | FR0000130650                               | 135.8500   | EUR      | 53                 | XPAR                       | 00437222415TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 08:05:24.903358 +0100s | FR0000130650                               | 135.8000   | EUR      | 21                 | XPAR                       | 00437222463TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 08:05:25.103925 +0100s | FR0000130650                               | 135.8000   | EUR      | 27                 | XPAR                       | 00437222467TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 08:05:34.024964 +0100s | FR0000130650                               | 135.9000   | EUR      | 61                 | CHIX                       | 00437222556TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 08:05:38.435185 +0100s | FR0000130650                               | 135.9000   | EUR      | 100                | XPAR                       | 00437222602TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 08:05:38.439128 +0100s | FR0000130650                               | 135.9000   | EUR      | 71                 | CHIX                       | 00437222604TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 08:05:38.442738 +0100s | FR0000130650                               | 135.9000   | EUR      | 17                 | XPAR                       | 00437222605TRLO0-1              | Grant to employees  |



















| Name of issuer    | Identification code of issuer | Name of broker   | Broker's identification code | Date/Time of transaction        | Identification of the financial instrument | Unit price | Currency | Quantity purchased | Market identification Code | Reference number of transaction | Purpose of purchase |
|-------------------|-------------------------------|------------------|------------------------------|---------------------------------|--|------------|----------|--------------------|----------------------------|---------------------------------|---------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 08:35:18.626507 +0100s | FR0000130650                               | 134.8500   | EUR      | 20                 | XPAR                       | 00437231546TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 08:35:18.630753 +0100s | FR0000130650                               | 134.8500   | EUR      | 39                 | CHIX                       | 00437231547TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 08:35:18.727325 +0100s | FR0000130650                               | 134.8500   | EUR      | 26                 | CHIX                       | 00437231548TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 08:37:39.615653 +0100s | FR0000130650                               | 135.0500   | EUR      | 26                 | XPAR                       | 00437232108TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 08:37:39.619493 +0100s | FR0000130650                               | 135.0500   | EUR      | 14                 | XPAR                       | 00437232109TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 08:37:55.038918 +0100s | FR0000130650                               | 135.0500   | EUR      | 40                 | CHIX                       | 00437232208TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 08:38:22.886748 +0100s | FR0000130650                               | 135.0000   | EUR      | 76                 | XPAR                       | 00437232349TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 08:38:22.891009 +0100s | FR0000130650                               | 134.9500   | EUR      | 7                  | TRQX                       | 00437232350TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 08:38:22.896255 +0100s | FR0000130650                               | 135.0000   | EUR      | 69                 | CHIX                       | 00437232351TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 08:38:22.900139 +0100s | FR0000130650                               | 135.0000   | EUR      | 14                 | XPAR                       | 00437232352TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 08:39:08.880659 +0100s | FR0000130650                               | 135.0000   | EUR      | 30                 | XPAR                       | 00437232610TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 08:39:08.886026 +0100s | FR0000130650                               | 135.0000   | EUR      | 124                | CHIX                       | 00437232614TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 08:39:29.912947 +0100s | FR0000130650                               | 134.9500   | EUR      | 15                 | TRQX                       | 00437232782TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 08:39:29.916849 +0100s | FR0000130650                               | 134.9500   | EUR      | 29                 | CHIX                       | 00437232784TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 08:39:59.752171 +0100s | FR0000130650                               | 135.0000   | EUR      | 44                 | XPAR                       | 00437232908TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 08:39:59.756064 +0100s | FR0000130650                               | 135.0000   | EUR      | 21                 | XPAR                       | 00437232909TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 08:40:59.230724 +0100s | FR0000130650                               | 135.0500   | EUR      | 19                 | XPAR                       | 00437233165TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 08:41:15.251093 +0100s | FR0000130650                               | 135.0500   | EUR      | 22                 | XPAR                       | 00437233209TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 08:41:41.885396 +0100s | FR0000130650                               | 135.0000   | EUR      | 37                 | TRQX                       | 00437233289TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 08:41:41.889256 +0100s | FR0000130650                               | 135.0000   | EUR      | 68                 | XPAR                       | 00437233291TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 08:41:41.893212 +0100s | FR0000130650                               | 135.0000   | EUR      | 69                 | CHIX                       | 00437233292TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 08:41:41.985145 +0100s | FR0000130650                               | 135.0000   | EUR      | 48                 | TRQX                       | 00437233293TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 08:41:41.989100 +0100s | FR0000130650                               | 135.0000   | EUR      | 19                 | XPAR                       | 00437233294TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 08:41:41.993246 +0100s | FR0000130650                               | 135.0000   | EUR      | 45                 | CHIX                       | 00437233295TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 08:41:41.997329 +0100s | FR0000130650                               | 135.0000   | EUR      | 48                 | TRQX                       | 00437233296TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 08:41:42.085483 +0100s | FR0000130650                               | 135.0000   | EUR      | 30                 | TRQX                       | 00437233297TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 08:42:00.011832 +0100s | FR0000130650                               | 134.9500   | EUR      | 33                 | XPAR                       | 00437233357TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 08:42:58.590181 +0100s | FR0000130650                               | 134.9000   | EUR      | 14                 | TRQX                       | 00437233628TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 08:42:58.595622 +0100s | FR0000130650                               | 134.9000   | EUR      | 25                 | XPAR                       | 00437233629TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 08:42:58.600340 +0100s | FR0000130650                               | 134.9000   | EUR      | 50                 | CHIX                       | 00437233630TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 08:43:03.898335 +0100s | FR0000130650                               | 134.8500   | EUR      | 52                 | XPAR                       | 00437233649TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 08:43:20.836593 +0100s | FR0000130650                               | 134.9000   | EUR      | 26                 | CHIX                       | 00437233761TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 08:43:20.936918 +0100s | FR0000130650                               | 134.9000   | EUR      | 70                 | XPAR                       | 00437233764TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 08:44:16.713263 +0100s | FR0000130650                               | 135.0500   | EUR      | 10                 | XPAR                       | 00437233970TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 08:44:39.641952 +0100s | FR0000130650                               | 135.1000   | EUR      | 65                 | XPAR                       | 00437234060TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 08:45:24.518428 +0100s | FR0000130650                               | 135.1000   | EUR      | 10                 | XPAR                       | 00437234237TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 08:45:39.550421 +0100s | FR0000130650                               | 135.1000   | EUR      | 79                 | XPAR                       | 00437234291TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 08:45:39.555408 +0100s | FR0000130650                               | 135.1000   | EUR      | 44                 | CHIX                       | 00437234293TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 08:45:39.560719 +0100s | FR0000130650                               | 135.1000   | EUR      | 59                 | CHIX                       | 00437234294TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 08:45:43.558504 +0100s | FR0000130650                               | 135.0000   | EUR      | 3                  | XPAR                       | 00437234311TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 08:45:43.563546 +0100s | FR0000130650                               | 135.0000   | EUR      | 74                 | XPAR                       | 00437234312TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 08:46:07.494243 +0100s | FR0000130650                               | 134.9500   | EUR      | 34                 | TRQX                       | 00437234388TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 08:46:07.498356 +0100s | FR0000130650                               | 134.9500   | EUR      | 16                 | TRQX                       | 00437234389TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 08:46:15.306172 +0100s | FR0000130650                               | 134.9000   | EUR      | 26                 | CHIX                       | 00437234412TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 08:47:02.163007 +0100s | FR0000130650                               | 134.7000   | EUR      | 26                 | CHIX                       | 00437234571TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 08:47:17.488616 +0100s | FR0000130650                               | 134.7000   | EUR      | 24                 | XPAR                       | 00437234648TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 08:47:17.492585 +0100s | FR0000130650                               | 134.7000   | EUR      | 50                 | XPAR                       | 00437234649TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 08:48:05.864021 +0100s | FR0000130650                               | 134.7000   | EUR      | 30                 | XPAR                       | 00437234847TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 08:48:19.088536 +0100s | FR0000130650                               | 134.6500   | EUR      | 16                 | TRQX                       | 00437234895TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 08:48:19.092300 +0100s | FR0000130650                               | 134.6500   | EUR      | 61                 | XPAR                       | 00437234896TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 08:48:24.496321 +0100s | FR0000130650                               | 134.6000   | EUR      | 44                 | XPAR                       | 00437234914TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 08:48:24.500610 +0100s | FR0000130650                               | 134.6000   | EUR      | 1                  | BATE                       | 00437234916TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 08:48:24.505602 +0100s | FR0000130650                               | 134.6000   | EUR      | 50                 | CHIX                       | 00437234917TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 08:48:24.510476 +0100s | FR0000130650                               | 134.6000   | EUR      | 1                  | BATE                       | 00437234918TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 08:48:24.514441 +0100s | FR0000130650                               | 134.6000   | EUR      | 11                 | BATE                       | 00437234919TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 08:48:24.518303 +0100s | FR0000130650                               | 134.6000   | EUR      | 134                | BATE                       | 00437234920TRLO0-1              | Grant to employees  |







| Name of issuer    | Identification code of issuer | Name of broker   | Broker's identification code | Date/Time of transaction        | Identification of the financial instrument | Unit price | Currency | Quantity purchased | Market identification Code | Reference number of transaction | Purpose of purchase |
|-------------------|-------------------------------|------------------|------------------------------|---------------------------------|--|------------|----------|--------------------|----------------------------|---------------------------------|---------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 09:12:19.430150 +0100s | FR0000130650                               | 135.5500   | EUR      | 60                 | XPAR                       | 00437243318TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 09:12:19.520334 +0100s | FR0000130650                               | 135.5500   | EUR      | 21                 | TRQX                       | 00437243319TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 09:13:59.405964 +0100s | FR0000130650                               | 135.6500   | EUR      | 22                 | XPAR                       | 00437243916TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 09:14:09.929124 +0100s | FR0000130650                               | 135.6000   | EUR      | 51                 | CHIX                       | 00437243992TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 09:14:09.933397 +0100s | FR0000130650                               | 135.5500   | EUR      | 38                 | TRQX                       | 00437243995TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 09:14:09.937340 +0100s | FR0000130650                               | 135.6000   | EUR      | 42                 | CHIX                       | 00437243997TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 09:14:10.128475 +0100s | FR0000130650                               | 135.5500   | EUR      | 18                 | TRQX                       | 00437243999TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 09:14:12.238718 +0100s | FR0000130650                               | 135.5500   | EUR      | 48                 | XPAR                       | 00437244028TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 09:14:12.243971 +0100s | FR0000130650                               | 135.5500   | EUR      | 13                 | XPAR                       | 00437244031TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 09:15:08.035704 +0100s | FR0000130650                               | 135.5000   | EUR      | 34                 | TRQX                       | 00437244322TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 09:18:24.372757 +0100s | FR0000130650                               | 135.7000   | EUR      | 64                 | XPAR                       | 00437245240TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 09:18:24.377741 +0100s | FR0000130650                               | 135.7000   | EUR      | 37                 | XPAR                       | 00437245241TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 09:18:32.284039 +0100s | FR0000130650                               | 135.6000   | EUR      | 81                 | CHIX                       | 00437245270TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 09:18:32.287721 +0100s | FR0000130650                               | 135.6000   | EUR      | 20                 | XPAR                       | 00437245271TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 09:18:32.291606 +0100s | FR0000130650                               | 135.6000   | EUR      | 27                 | CHIX                       | 00437245272TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 09:19:29.474260 +0100s | FR0000130650                               | 135.6500   | EUR      | 52                 | XPAR                       | 00437245498TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 09:20:01.220470 +0100s | FR0000130650                               | 135.5500   | EUR      | 37                 | XPAR                       | 00437245647TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 09:20:20.869153 +0100s | FR0000130650                               | 135.5500   | EUR      | 63                 | XPAR                       | 00437245798TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 09:23:33.450348 +0100s | FR0000130650                               | 135.7000   | EUR      | 78                 | XPAR                       | 00437246568TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 09:23:33.454613 +0100s | FR0000130650                               | 135.7000   | EUR      | 26                 | CHIX                       | 00437246570TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 09:23:33.458765 +0100s | FR0000130650                               | 135.7000   | EUR      | 21                 | CHIX                       | 00437246572TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 09:24:50.372333 +0100s | FR0000130650                               | 135.7500   | EUR      | 34                 | XPAR                       | 00437246895TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 09:26:13.827837 +0100s | FR0000130650                               | 135.8000   | EUR      | 3                  | TRQX                       | 00437247272TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 09:26:13.831782 +0100s | FR0000130650                               | 135.8000   | EUR      | 38                 | XPAR                       | 00437247275TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 09:26:14.231292 +0100s | FR0000130650                               | 135.8000   | EUR      | 13                 | CHIX                       | 00437247279TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 09:26:14.629503 +0100s | FR0000130650                               | 135.8000   | EUR      | 32                 | XPAR                       | 00437247280TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 09:26:14.634042 +0100s | FR0000130650                               | 135.8000   | EUR      | 4                  | XPAR                       | 00437247281TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 09:26:22.043932 +0100s | FR0000130650                               | 135.7500   | EUR      | 69                 | XPAR                       | 00437247340TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 09:26:22.345228 +0100s | FR0000130650                               | 135.7500   | EUR      | 50                 | CHIX                       | 00437247341TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 09:26:25.252004 +0100s | FR0000130650                               | 135.7000   | EUR      | 81                 | CHIX                       | 00437247371TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 09:27:02.631513 +0100s | FR0000130650                               | 135.7500   | EUR      | 44                 | XPAR                       | 00437247625TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 09:27:33.094649 +0100s | FR0000130650                               | 135.7500   | EUR      | 19                 | XPAR                       | 00437247759TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 09:28:15.155187 +0100s | FR0000130650                               | 135.8500   | EUR      | 94                 | XPAR                       | 00437247913TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 09:28:15.159548 +0100s | FR0000130650                               | 135.8500   | EUR      | 25                 | CHIX                       | 00437247914TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 09:28:15.165809 +0100s | FR0000130650                               | 135.8000   | EUR      | 9                  | TRQX                       | 00437247915TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 09:28:15.256800 +0100s | FR0000130650                               | 135.8000   | EUR      | 35                 | CHIX                       | 00437247916TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 09:28:15.261216 +0100s | FR0000130650                               | 135.8000   | EUR      | 61                 | XPAR                       | 00437247917TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 09:28:15.265411 +0100s | FR0000130650                               | 135.8000   | EUR      | 14                 | XPAR                       | 00437247918TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 09:28:15.269429 +0100s | FR0000130650                               | 135.8000   | EUR      | 10                 | XPAR                       | 00437247919TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 09:28:21.566745 +0100s | FR0000130650                               | 135.7500   | EUR      | 49                 | XPAR                       | 00437247938TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 09:28:21.571464 +0100s | FR0000130650                               | 135.7500   | EUR      | 38                 | CHIX                       | 00437247940TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 09:28:21.666340 +0100s | FR0000130650                               | 135.7500   | EUR      | 50                 | CHIX                       | 00437247941TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 09:28:21.670801 +0100s | FR0000130650                               | 135.7500   | EUR      | 13                 | CHIX                       | 00437247942TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 09:28:21.675200 +0100s | FR0000130650                               | 135.7500   | EUR      | 63                 | CHIX                       | 00437247943TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 09:28:21.768338 +0100s | FR0000130650                               | 135.7500   | EUR      | 63                 | CHIX                       | 00437247944TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 09:28:22.670433 +0100s | FR0000130650                               | 135.7500   | EUR      | 8                  | TRQX                       | 00437247955TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 09:28:25.277326 +0100s | FR0000130650                               | 135.7000   | EUR      | 30                 | XPAR                       | 00437247971TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 09:28:28.683111 +0100s | FR0000130650                               | 135.7000   | EUR      | 17                 | XPAR                       | 00437247983TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 09:28:42.710819 +0100s | FR0000130650                               | 135.7500   | EUR      | 26                 | TRQX                       | 00437248079TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 09:28:43.220498 +0100s | FR0000130650                               | 135.7500   | EUR      | 42                 | TRQX                       | 00437248101TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 09:28:43.616325 +0100s | FR0000130650                               | 135.7500   | EUR      | 28                 | XPAR                       | 00437248114TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 09:28:43.817275 +0100s | FR0000130650                               | 135.7500   | EUR      | 70                 | XPAR                       | 00437248117TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 09:28:43.821659 +0100s | FR0000130650                               | 135.7500   | EUR      | 11                 | XPAR                       | 00437248118TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 09:28:44.319096 +0100s | FR0000130650                               | 135.7500   | EUR      | 21                 | XPAR                       | 00437248123TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 09:29:00.149734 +0100s | FR0000130650                               | 135.7000   | EUR      | 20                 | XPAR                       | 00437248195TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 09:29:00.155567 +0100s | FR0000130650                               | 135.7000   | EUR      | 14                 | CHIX                       | 00437248196TRLO0-1              | Grant to employees  |



| Name of issuer    | Identification code of issuer | Name of broker   | Broker's identification code | Date/Time of transaction        | Identification of the financial instrument | Unit price | Currency | Quantity purchased | Market identification Code | Reference number of transaction | Purpose of purchase |
|-------------------|-------------------------------|------------------|------------------------------|---------------------------------|--|------------|----------|--------------------|----------------------------|---------------------------------|---------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 09:37:29.338995 +0100s | FR0000130650                               | 135.5500   | EUR      | 16                 | TRQX                       | 00437250915TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 09:37:29.342718 +0100s | FR0000130650                               | 135.5500   | EUR      | 65                 | XPAR                       | 00437250916TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 09:37:32.341490 +0100s | FR0000130650                               | 135.5000   | EUR      | 34                 | XPAR                       | 00437250926TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 09:37:32.349075 +0100s | FR0000130650                               | 135.5000   | EUR      | 17                 | CHIX                       | 00437250927TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 09:37:32.354073 +0100s | FR0000130650                               | 135.5000   | EUR      | 121                | BATE                       | 00437250928TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 09:37:32.358469 +0100s | FR0000130650                               | 135.5000   | EUR      | 77                 | BATE                       | 00437250930TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 09:37:32.363082 +0100s | FR0000130650                               | 135.5000   | EUR      | 44                 | BATE                       | 00437250931TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 09:37:32.367424 +0100s | FR0000130650                               | 135.5000   | EUR      | 89                 | BATE                       | 00437250932TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 09:37:45.959097 +0100s | FR0000130650                               | 135.5500   | EUR      | 30                 | XPAR                       | 00437250993TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 09:37:46.160399 +0100s | FR0000130650                               | 135.5500   | EUR      | 4                  | XPAR                       | 00437251001TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 09:37:46.165074 +0100s | FR0000130650                               | 135.5500   | EUR      | 19                 | XPAR                       | 00437251002TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 09:39:05.815137 +0100s | FR0000130650                               | 135.5000   | EUR      | 32                 | BATE                       | 00437251434TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 09:39:05.819363 +0100s | FR0000130650                               | 135.5000   | EUR      | 36                 | BATE                       | 00437251436TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 09:39:06.119180 +0100s | FR0000130650                               | 135.5000   | EUR      | 85                 | BATE                       | 00437251443TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 09:39:06.921487 +0100s | FR0000130650                               | 135.5000   | EUR      | 16                 | BATE                       | 00437251451TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 09:39:48.180885 +0100s | FR0000130650                               | 135.4500   | EUR      | 54                 | CHIX                       | 00437251592TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 09:40:41.397528 +0100s | FR0000130650                               | 135.5000   | EUR      | 43                 | XPAR                       | 00437251895TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 09:41:07.944094 +0100s | FR0000130650                               | 135.5000   | EUR      | 70                 | XPAR                       | 00437252019TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 09:41:07.947935 +0100s | FR0000130650                               | 135.5000   | EUR      | 1                  | XPAR                       | 00437252021TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 09:41:08.247592 +0100s | FR0000130650                               | 135.5000   | EUR      | 39                 | XPAR                       | 00437252027TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 09:42:28.076138 +0100s | FR0000130650                               | 135.5000   | EUR      | 27                 | XPAR                       | 00437252413TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 09:42:37.090051 +0100s | FR0000130650                               | 135.5000   | EUR      | 13                 | XPAR                       | 00437252472TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 09:42:37.591132 +0100s | FR0000130650                               | 135.5000   | EUR      | 17                 | XPAR                       | 00437252477TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 09:42:38.293295 +0100s | FR0000130650                               | 135.5000   | EUR      | 12                 | XPAR                       | 00437252479TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 09:43:09.936440 +0100s | FR0000130650                               | 135.5000   | EUR      | 4                  | XPAR                       | 00437252577TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 09:43:50.194956 +0100s | FR0000130650                               | 135.6000   | EUR      | 13                 | XPAR                       | 00437252748TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 09:44:20.842760 +0100s | FR0000130650                               | 135.6000   | EUR      | 15                 | XPAR                       | 00437252860TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 09:46:08.813401 +0100s | FR0000130650                               | 135.6000   | EUR      | 101                | XPAR                       | 00437253316TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 09:46:08.817789 +0100s | FR0000130650                               | 135.6000   | EUR      | 63                 | CHIX                       | 00437253317TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 09:46:08.917888 +0100s | FR0000130650                               | 135.6000   | EUR      | 14                 | CHIX                       | 00437253321TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 09:46:08.922047 +0100s | FR0000130650                               | 135.6000   | EUR      | 68                 | CHIX                       | 00437253322TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 09:46:15.830693 +0100s | FR0000130650                               | 135.6000   | EUR      | 9                  | XPAR                       | 00437253373TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 09:46:15.836455 +0100s | FR0000130650                               | 135.6000   | EUR      | 6                  | XPAR                       | 00437253374TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 09:48:04.286206 +0100s | FR0000130650                               | 135.6500   | EUR      | 17                 | XPAR                       | 00437253835TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 09:48:16.206217 +0100s | FR0000130650                               | 135.6000   | EUR      | 45                 | TRQX                       | 00437253876TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 09:48:16.211066 +0100s | FR0000130650                               | 135.6000   | EUR      | 86                 | CHIX                       | 00437253878TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 09:48:16.215409 +0100s | FR0000130650                               | 135.5500   | EUR      | 59                 | XPAR                       | 00437253879TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 09:48:16.219639 +0100s | FR0000130650                               | 135.6000   | EUR      | 48                 | TRQX                       | 00437253880TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 09:48:16.223850 +0100s | FR0000130650                               | 135.6000   | EUR      | 10                 | TRQX                       | 00437253881TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 09:48:16.227880 +0100s | FR0000130650                               | 135.6000   | EUR      | 25                 | XPAR                       | 00437253882TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 09:48:16.506132 +0100s | FR0000130650                               | 135.6000   | EUR      | 17                 | XPAR                       | 00437253893TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 09:48:21.311744 +0100s | FR0000130650                               | 135.6000   | EUR      | 39                 | XPAR                       | 00437253918TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 09:48:21.315834 +0100s | FR0000130650                               | 135.6000   | EUR      | 42                 | XPAR                       | 00437253919TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 09:48:26.316107 +0100s | FR0000130650                               | 135.5500   | EUR      | 90                 | CHIX                       | 00437253935TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 09:48:47.644459 +0100s | FR0000130650                               | 135.6000   | EUR      | 16                 | XPAR                       | 00437254028TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 09:48:53.251519 +0100s | FR0000130650                               | 135.6000   | EUR      | 24                 | XPAR                       | 00437254047TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 09:48:53.551818 +0100s | FR0000130650                               | 135.6000   | EUR      | 11                 | XPAR                       | 00437254048TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 09:48:53.652275 +0100s | FR0000130650                               | 135.6000   | EUR      | 42                 | XPAR                       | 00437254049TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 09:49:24.010041 +0100s | FR0000130650                               | 135.6000   | EUR      | 67                 | XPAR                       | 00437254184TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 09:49:36.235952 +0100s | FR0000130650                               | 135.6000   | EUR      | 1                  | CHIX                       | 00437254256TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 09:51:04.099672 +0100s | FR0000130650                               | 135.6000   | EUR      | 26                 | XPAR                       | 00437254658TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 09:52:24.442399 +0100s | FR0000130650                               | 135.8500   | EUR      | 70                 | XPAR                       | 00437255075TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 09:52:38.660299 +0100s | FR0000130650                               | 135.8500   | EUR      | 94                 | XPAR                       | 00437255110TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 09:52:38.674769 +0100s | FR0000130650                               | 135.8500   | EUR      | 26                 | XPAR                       | 00437255118TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 09:53:55.879846 +0100s | FR0000130650                               | 135.8500   | EUR      | 16                 | TRQX                       | 00437255410TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 09:53:55.884315 +0100s | FR0000130650                               | 135.8500   | EUR      | 47                 | XPAR                       | 00437255414TRLO0-1              | Grant to employees  |





















| Name of issuer    | Identification code of issuer | Name of broker   | Broker's identification code | Date/Time of transaction        | Identification of the financial instrument | Unit price | Currency | Quantity purchased | Market identification Code | Reference number of transaction | Purpose of purchase |
|-------------------|-------------------------------|------------------|------------------------------|---------------------------------|--|------------|----------|--------------------|----------------------------|---------------------------------|---------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 11:56:33.528546 +0100s | FR0000130650                               | 136.8500   | EUR      | 38                 | XPAR                       | 00437299846TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 11:58:01.139068 +0100s | FR0000130650                               | 136.9000   | EUR      | 4                  | CHIX                       | 00437300381TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 11:58:22.193904 +0100s | FR0000130650                               | 136.9000   | EUR      | 14                 | CHIX                       | 00437300498TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 11:58:22.198266 +0100s | FR0000130650                               | 136.9000   | EUR      | 100                | CHIX                       | 00437300499TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 11:58:37.039157 +0100s | FR0000130650                               | 136.9000   | EUR      | 17                 | CHIX                       | 00437300626TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 12:00:01.073286 +0100s | FR0000130650                               | 136.9000   | EUR      | 19                 | TRQX                       | 00437301216TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 12:00:01.081989 +0100s | FR0000130650                               | 136.9000   | EUR      | 78                 | XPAR                       | 00437301219TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 12:00:01.090744 +0100s | FR0000130650                               | 136.9000   | EUR      | 25                 | XPAR                       | 00437301220TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 12:00:01.098077 +0100s | FR0000130650                               | 136.9000   | EUR      | 48                 | TRQX                       | 00437301221TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 12:00:01.175851 +0100s | FR0000130650                               | 136.9000   | EUR      | 61                 | XPAR                       | 00437301223TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 12:00:01.278676 +0100s | FR0000130650                               | 136.9000   | EUR      | 14                 | TRQX                       | 00437301225TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 12:00:02.077175 +0100s | FR0000130650                               | 136.8500   | EUR      | 78                 | XPAR                       | 00437301231TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 12:00:02.280836 +0100s | FR0000130650                               | 136.9000   | EUR      | 46                 | CHIX                       | 00437301235TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 12:00:02.286505 +0100s | FR0000130650                               | 136.9000   | EUR      | 64                 | CHIX                       | 00437301236TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 12:00:04.890691 +0100s | FR0000130650                               | 136.8000   | EUR      | 30                 | XPAR                       | 00437301274TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 12:00:04.989948 +0100s | FR0000130650                               | 136.8500   | EUR      | 39                 | CHIX                       | 00437301276TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 12:00:14.221279 +0100s | FR0000130650                               | 136.8000   | EUR      | 42                 | XPAR                       | 00437301393TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 12:00:30.570597 +0100s | FR0000130650                               | 136.8000   | EUR      | 14                 | CHIX                       | 00437301504TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 12:00:57.037791 +0100s | FR0000130650                               | 136.7500   | EUR      | 29                 | XPAR                       | 00437301678TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 12:01:20.784350 +0100s | FR0000130650                               | 136.6000   | EUR      | 70                 | XPAR                       | 00437301783TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 12:01:20.788947 +0100s | FR0000130650                               | 136.6000   | EUR      | 11                 | XPAR                       | 00437301784TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 12:01:20.793868 +0100s | FR0000130650                               | 136.6000   | EUR      | 31                 | XPAR                       | 00437301785TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 12:01:20.885156 +0100s | FR0000130650                               | 136.6000   | EUR      | 45                 | XPAR                       | 00437301787TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 12:01:54.050782 +0100s | FR0000130650                               | 136.6000   | EUR      | 54                 | XPAR                       | 00437301954TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 12:01:54.150674 +0100s | FR0000130650                               | 136.6000   | EUR      | 27                 | XPAR                       | 00437301957TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 12:01:54.154971 +0100s | FR0000130650                               | 136.6000   | EUR      | 6                  | XPAR                       | 00437301958TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 12:02:15.033827 +0100s | FR0000130650                               | 136.5500   | EUR      | 13                 | TRQX                       | 00437302274TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 12:02:15.840863 +0100s | FR0000130650                               | 136.5500   | EUR      | 50                 | CHIX                       | 00437302378TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 12:04:07.237689 +0100s | FR0000130650                               | 136.5500   | EUR      | 36                 | XPAR                       | 00437303518TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 12:04:57.162580 +0100s | FR0000130650                               | 136.5000   | EUR      | 24                 | XPAR                       | 00437303986TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 12:05:37.253463 +0100s | FR0000130650                               | 136.5000   | EUR      | 17                 | CHIX                       | 00437304321TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 12:05:37.258355 +0100s | FR0000130650                               | 136.5000   | EUR      | 8                  | CHIX                       | 00437304323TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 12:05:37.263174 +0100s | FR0000130650                               | 136.5000   | EUR      | 1                  | CHIX                       | 00437304324TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 12:07:37.836158 +0100s | FR0000130650                               | 136.6000   | EUR      | 60                 | XPAR                       | 00437305142TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 12:07:37.845235 +0100s | FR0000130650                               | 136.6000   | EUR      | 25                 | XPAR                       | 00437305145TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 12:07:46.050931 +0100s | FR0000130650                               | 136.6000   | EUR      | 50                 | CHIX                       | 00437305274TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 12:10:09.864665 +0100s | FR0000130650                               | 136.6500   | EUR      | 103                | XPAR                       | 00437306021TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 12:10:09.958746 +0100s | FR0000130650                               | 136.6500   | EUR      | 35                 | XPAR                       | 00437306023TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 12:10:11.163836 +0100s | FR0000130650                               | 136.6500   | EUR      | 50                 | CHIX                       | 00437306041TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 12:10:24.993487 +0100s | FR0000130650                               | 136.6500   | EUR      | 38                 | CHIX                       | 00437306127TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 12:11:46.947908 +0100s | FR0000130650                               | 136.6500   | EUR      | 50                 | CHIX                       | 00437306485TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 12:11:46.952265 +0100s | FR0000130650                               | 136.6500   | EUR      | 16                 | CHIX                       | 00437306489TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 12:16:12.204467 +0100s | FR0000130650                               | 136.7500   | EUR      | 70                 | XPAR                       | 00437308314TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 12:16:12.208886 +0100s | FR0000130650                               | 136.7500   | EUR      | 16                 | XPAR                       | 00437308316TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 12:16:12.213911 +0100s | FR0000130650                               | 136.7500   | EUR      | 2                  | XPAR                       | 00437308318TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 12:16:27.547282 +0100s | FR0000130650                               | 136.7000   | EUR      | 51                 | XPAR                       | 00437308410TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 12:17:52.405677 +0100s | FR0000130650                               | 136.7500   | EUR      | 35                 | XPAR                       | 00437308866TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 12:18:54.422199 +0100s | FR0000130650                               | 136.7500   | EUR      | 22                 | XPAR                       | 00437309279TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 12:18:56.829614 +0100s | FR0000130650                               | 136.7000   | EUR      | 32                 | TRQX                       | 00437309294TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 12:22:17.084605 +0100s | FR0000130650                               | 136.6500   | EUR      | 29                 | XPAR                       | 00437310638TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 12:24:02.165616 +0100s | FR0000130650                               | 136.6000   | EUR      | 33                 | TRQX                       | 00437311564TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 12:24:02.181157 +0100s | FR0000130650                               | 136.6000   | EUR      | 59                 | BATE                       | 00437311574TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 12:24:02.185893 +0100s | FR0000130650                               | 136.6000   | EUR      | 59                 | BATE                       | 00437311576TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 12:24:02.190586 +0100s | FR0000130650                               | 136.6000   | EUR      | 27                 | BATE                       | 00437311580TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 12:24:02.196006 +0100s | FR0000130650                               | 136.6000   | EUR      | 2                  | BATE                       | 00437311584TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 12:24:02.200718 +0100s | FR0000130650                               | 136.6000   | EUR      | 14                 | BATE                       | 00437311585TRLO0-1              | Grant to employees  |





| Name of issuer    | Identification code of issuer | Name of broker   | Broker's identification code | Date/Time of transaction        | Identification of the financial instrument | Unit price | Currency | Quantity purchased | Market identification Code | Reference number of transaction | Purpose of purchase |
|-------------------|-------------------------------|------------------|------------------------------|---------------------------------|--|------------|----------|--------------------|----------------------------|---------------------------------|---------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 12:49:05.923383 +0100s | FR0000130650                               | 136.9000   | EUR      | 70                 | XPAR                       | 00437320084TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 12:49:06.926269 +0100s | FR0000130650                               | 136.9000   | EUR      | 20                 | XPAR                       | 00437320096TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 12:49:06.930791 +0100s | FR0000130650                               | 136.9000   | EUR      | 1                  | XPAR                       | 00437320099TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 12:49:07.329144 +0100s | FR0000130650                               | 136.9000   | EUR      | 4                  | XPAR                       | 00437320105TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 12:50:11.672280 +0100s | FR0000130650                               | 136.9000   | EUR      | 9                  | XPAR                       | 00437320477TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 12:50:12.775445 +0100s | FR0000130650                               | 136.9000   | EUR      | 11                 | CHIX                       | 00437320480TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 12:50:12.780630 +0100s | FR0000130650                               | 136.9000   | EUR      | 16                 | CHIX                       | 00437320481TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 12:50:12.785376 +0100s | FR0000130650                               | 136.9000   | EUR      | 16                 | XPAR                       | 00437320482TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 12:50:13.376570 +0100s | FR0000130650                               | 136.9000   | EUR      | 10                 | CHIX                       | 00437320484TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 12:50:37.728029 +0100s | FR0000130650                               | 136.9000   | EUR      | 25                 | XPAR                       | 00437320630TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 12:51:30.729370 +0100s | FR0000130650                               | 136.9500   | EUR      | 70                 | XPAR                       | 00437320923TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 12:52:37.267329 +0100s | FR0000130650                               | 136.9500   | EUR      | 44                 | TRQX                       | 00437321272TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 12:52:37.271488 +0100s | FR0000130650                               | 136.9500   | EUR      | 50                 | CHIX                       | 00437321273TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 12:52:37.367125 +0100s | FR0000130650                               | 136.9500   | EUR      | 17                 | CHIX                       | 00437321275TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 12:52:37.371797 +0100s | FR0000130650                               | 136.9500   | EUR      | 72                 | CHIX                       | 00437321276TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 12:52:37.378237 +0100s | FR0000130650                               | 136.9500   | EUR      | 57                 | TRQX                       | 00437321277TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 12:52:37.382567 +0100s | FR0000130650                               | 136.9500   | EUR      | 37                 | XPAR                       | 00437321278TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 12:53:00.621819 +0100s | FR0000130650                               | 136.9500   | EUR      | 39                 | CHIX                       | 00437321433TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 12:53:01.122534 +0100s | FR0000130650                               | 136.9500   | EUR      | 14                 | XPAR                       | 00437321438TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 12:53:10.537653 +0100s | FR0000130650                               | 137.0000   | EUR      | 56                 | XPAR                       | 00437321466TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 12:53:10.542192 +0100s | FR0000130650                               | 137.0000   | EUR      | 7                  | XPAR                       | 00437321467TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 12:56:09.628500 +0100s | FR0000130650                               | 137.1000   | EUR      | 24                 | CHIX                       | 00437322588TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 12:56:09.716612 +0100s | FR0000130650                               | 137.1000   | EUR      | 43                 | CHIX                       | 00437322597TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 12:56:43.213119 +0100s | FR0000130650                               | 137.1500   | EUR      | 101                | XPAR                       | 00437322858TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 12:56:43.217477 +0100s | FR0000130650                               | 137.1500   | EUR      | 70                 | XPAR                       | 00437322859TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 12:57:28.552586 +0100s | FR0000130650                               | 137.2000   | EUR      | 53                 | XPAR                       | 00437323425TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 12:57:28.652848 +0100s | FR0000130650                               | 137.2000   | EUR      | 35                 | XPAR                       | 00437323426TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 12:59:08.302069 +0100s | FR0000130650                               | 137.2500   | EUR      | 89                 | XPAR                       | 00437324307TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 12:59:54.326839 +0100s | FR0000130650                               | 137.2000   | EUR      | 23                 | XPAR                       | 00437324774TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 12:59:54.331759 +0100s | FR0000130650                               | 137.2000   | EUR      | 16                 | CHIX                       | 00437324775TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 12:59:54.336570 +0100s | FR0000130650                               | 137.2000   | EUR      | 49                 | CHIX                       | 00437324776TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 12:59:54.529227 +0100s | FR0000130650                               | 137.2000   | EUR      | 49                 | CHIX                       | 00437324778TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 12:59:54.534791 +0100s | FR0000130650                               | 137.2000   | EUR      | 32                 | CHIX                       | 00437324779TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 12:59:55.933564 +0100s | FR0000130650                               | 137.2000   | EUR      | 4                  | CHIX                       | 00437324791TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 13:00:20.487952 +0100s | FR0000130650                               | 137.2000   | EUR      | 24                 | XPAR                       | 00437324918TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 13:01:15.998567 +0100s | FR0000130650                               | 137.2500   | EUR      | 5                  | TRQX                       | 00437325202TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 13:01:17.904049 +0100s | FR0000130650                               | 137.2000   | EUR      | 38                 | CHIX                       | 00437325224TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 13:02:10.812776 +0100s | FR0000130650                               | 137.2000   | EUR      | 7                  | XPAR                       | 00437325507TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 13:02:10.817529 +0100s | FR0000130650                               | 137.2000   | EUR      | 50                 | XPAR                       | 00437325508TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 13:02:10.822485 +0100s | FR0000130650                               | 137.2000   | EUR      | 19                 | CHIX                       | 00437325509TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 13:02:10.914089 +0100s | FR0000130650                               | 137.2000   | EUR      | 19                 | XPAR                       | 00437325510TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 13:02:26.546176 +0100s | FR0000130650                               | 137.2500   | EUR      | 26                 | TRQX                       | 00437325591TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 13:02:52.703633 +0100s | FR0000130650                               | 137.2500   | EUR      | 77                 | XPAR                       | 00437325743TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 13:02:52.708041 +0100s | FR0000130650                               | 137.2500   | EUR      | 25                 | XPAR                       | 00437325744TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 13:02:52.712577 +0100s | FR0000130650                               | 137.2500   | EUR      | 9                  | XPAR                       | 00437325745TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 13:03:30.379470 +0100s | FR0000130650                               | 137.2500   | EUR      | 16                 | CHIX                       | 00437325960TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 13:03:39.696437 +0100s | FR0000130650                               | 137.2500   | EUR      | 50                 | BATE                       | 00437326004TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 13:07:30.321809 +0100s | FR0000130650                               | 137.2500   | EUR      | 25                 | TRQX                       | 00437327053TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 13:07:30.326137 +0100s | FR0000130650                               | 137.2500   | EUR      | 14                 | TRQX                       | 00437327055TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 13:07:30.330032 +0100s | FR0000130650                               | 137.2500   | EUR      | 55                 | XPAR                       | 00437327056TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 13:07:30.334054 +0100s | FR0000130650                               | 137.2500   | EUR      | 37                 | CHIX                       | 00437327057TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 13:07:30.423575 +0100s | FR0000130650                               | 137.2500   | EUR      | 50                 | TRQX                       | 00437327059TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 13:07:30.428751 +0100s | FR0000130650                               | 137.2500   | EUR      | 9                  | TRQX                       | 00437327061TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 13:07:30.433440 +0100s | FR0000130650                               | 137.2500   | EUR      | 10                 | TRQX                       | 00437327062TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 13:07:30.438404 +0100s | FR0000130650                               | 137.2500   | EUR      | 50                 | CHIX                       | 00437327063TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190731 13:07:30.443007 +0100s | FR0000130650                               | 137.2500   | EUR      | 3                  | CHIX                       | 00437327064TRLO0-1              | Grant to employees  |























































| Name of issuer    | Identification code of issuer | Name of broker   | Broker's identification code | Date/Time of transaction        | Identification of the financial instrument | Unit price | Currency | Quantity purchased | Market identification Code | Reference number of transaction | Purpose of purchase |
|-------------------|-------------------------------|------------------|------------------------------|---------------------------------|--|------------|----------|--------------------|----------------------------|---------------------------------|---------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 08:00:49.541360 +0100s | FR0000130650                               | 136.8000   | EUR      | 28                 | CHIX                       | 00437442827TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 08:00:49.545807 +0100s | FR0000130650                               | 136.8500   | EUR      | 70                 | XPAR                       | 00437442830TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 08:00:49.549968 +0100s | FR0000130650                               | 136.8500   | EUR      | 3                  | XPAR                       | 00437442831TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 08:00:49.553966 +0100s | FR0000130650                               | 136.8000   | EUR      | 56                 | XPAR                       | 00437442832TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 08:00:49.936548 +0100s | FR0000130650                               | 136.8000   | EUR      | 83                 | XPAR                       | 00437442834TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 08:01:03.950372 +0100s | FR0000130650                               | 136.9000   | EUR      | 56                 | XPAR                       | 00437442949TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 08:01:03.954252 +0100s | FR0000130650                               | 136.9000   | EUR      | 72                 | XPAR                       | 00437442951TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 08:01:04.351553 +0100s | FR0000130650                               | 136.9000   | EUR      | 12                 | XPAR                       | 00437442963TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 08:01:39.681976 +0100s | FR0000130650                               | 136.9000   | EUR      | 28                 | XPAR                       | 00437443160TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 08:01:39.782596 +0100s | FR0000130650                               | 136.9000   | EUR      | 22                 | XPAR                       | 00437443161TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 08:01:39.786865 +0100s | FR0000130650                               | 136.9000   | EUR      | 4                  | CHIX                       | 00437443162TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 08:01:39.983401 +0100s | FR0000130650                               | 136.9000   | EUR      | 46                 | CHIX                       | 00437443163TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 08:01:39.987450 +0100s | FR0000130650                               | 136.9000   | EUR      | 2                  | CHIX                       | 00437443164TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 08:01:49.797418 +0100s | FR0000130650                               | 136.9000   | EUR      | 10                 | CHIX                       | 00437443214TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 08:01:49.801926 +0100s | FR0000130650                               | 136.9000   | EUR      | 15                 | TRQX                       | 00437443215TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 08:01:50.498421 +0100s | FR0000130650                               | 136.9000   | EUR      | 10                 | CHIX                       | 00437443219TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 08:01:54.802968 +0100s | FR0000130650                               | 136.8000   | EUR      | 21                 | XPAR                       | 00437443250TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 08:01:54.807021 +0100s | FR0000130650                               | 136.8000   | EUR      | 34                 | XPAR                       | 00437443251TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 08:04:39.964735 +0100s | FR0000130650                               | 137.4000   | EUR      | 30                 | XPAR                       | 00437444578TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 08:04:39.968416 +0100s | FR0000130650                               | 137.4000   | EUR      | 31                 | XPAR                       | 00437444579TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 08:05:06.201770 +0100s | FR0000130650                               | 137.3500   | EUR      | 24                 | TRQX                       | 00437444955TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 08:05:06.206001 +0100s | FR0000130650                               | 137.3500   | EUR      | 48                 | XPAR                       | 00437444956TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 08:05:16.317676 +0100s | FR0000130650                               | 137.3000   | EUR      | 62                 | XPAR                       | 00437445068TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 08:05:34.256052 +0100s | FR0000130650                               | 137.3000   | EUR      | 3                  | XPAR                       | 00437445298TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 08:05:52.078433 +0100s | FR0000130650                               | 137.2500   | EUR      | 25                 | XPAR                       | 00437445415TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 08:05:52.179202 +0100s | FR0000130650                               | 137.2500   | EUR      | 33                 | XPAR                       | 00437445416TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 08:05:52.279123 +0100s | FR0000130650                               | 137.2500   | EUR      | 30                 | XPAR                       | 00437445417TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 08:06:02.095088 +0100s | FR0000130650                               | 137.2000   | EUR      | 36                 | XPAR                       | 00437445510TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 08:06:30.624701 +0100s | FR0000130650                               | 137.4000   | EUR      | 7                  | XPAR                       | 00437445721TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 08:06:30.725563 +0100s | FR0000130650                               | 137.3500   | EUR      | 29                 | XPAR                       | 00437445724TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 08:06:53.747143 +0100s | FR0000130650                               | 137.3500   | EUR      | 75                 | XPAR                       | 00437445847TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 08:06:53.751505 +0100s | FR0000130650                               | 137.3000   | EUR      | 27                 | TRQX                       | 00437445848TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 08:06:53.755424 +0100s | FR0000130650                               | 137.3000   | EUR      | 33                 | CHIX                       | 00437445849TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 08:06:56.348175 +0100s | FR0000130650                               | 137.2000   | EUR      | 94                 | XPAR                       | 00437445861TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 08:06:56.352391 +0100s | FR0000130650                               | 137.2000   | EUR      | 21                 | CHIX                       | 00437445862TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 08:06:56.358242 +0100s | FR0000130650                               | 137.1500   | EUR      | 14                 | BATE                       | 00437445863TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 08:06:56.449145 +0100s | FR0000130650                               | 137.2000   | EUR      | 44                 | XPAR                       | 00437445865TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 08:06:56.452877 +0100s | FR0000130650                               | 137.2000   | EUR      | 17                 | XPAR                       | 00437445866TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 08:07:00.152242 +0100s | FR0000130650                               | 137.2000   | EUR      | 15                 | CHIX                       | 00437445884TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 08:07:00.155940 +0100s | FR0000130650                               | 137.2000   | EUR      | 70                 | XPAR                       | 00437445885TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 08:07:30.184851 +0100s | FR0000130650                               | 137.1500   | EUR      | 50                 | XPAR                       | 00437446020TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 08:07:30.188549 +0100s | FR0000130650                               | 137.1500   | EUR      | 6                  | XPAR                       | 00437446021TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 08:07:30.192225 +0100s | FR0000130650                               | 137.1500   | EUR      | 30                 | XPAR                       | 00437446022TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 08:08:25.145128 +0100s | FR0000130650                               | 137.2000   | EUR      | 70                 | XPAR                       | 00437446378TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 08:08:30.551012 +0100s | FR0000130650                               | 137.1500   | EUR      | 21                 | XPAR                       | 00437446410TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 08:08:40.358547 +0100s | FR0000130650                               | 137.1000   | EUR      | 29                 | CHIX                       | 00437446448TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 08:08:43.561603 +0100s | FR0000130650                               | 137.1500   | EUR      | 41                 | XPAR                       | 00437446458TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 08:09:28.005306 +0100s | FR0000130650                               | 137.1500   | EUR      | 12                 | XPAR                       | 00437446663TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 08:09:28.608043 +0100s | FR0000130650                               | 137.1500   | EUR      | 6                  | XPAR                       | 00437446669TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 08:10:18.146708 +0100s | FR0000130650                               | 137.1500   | EUR      | 7                  | XPAR                       | 00437446889TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 08:10:18.150922 +0100s | FR0000130650                               | 137.1500   | EUR      | 27                 | XPAR                       | 00437446890TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 08:10:18.155069 +0100s | FR0000130650                               | 137.1500   | EUR      | 30                 | CHIX                       | 00437446891TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 08:10:18.247321 +0100s | FR0000130650                               | 137.1500   | EUR      | 14                 | XPAR                       | 00437446892TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 08:10:30.158905 +0100s | FR0000130650                               | 137.1000   | EUR      | 18                 | CHIX                       | 00437446976TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 08:10:30.162895 +0100s | FR0000130650                               | 137.0500   | EUR      | 20                 | TRQX                       | 00437446977TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 08:10:30.258966 +0100s | FR0000130650                               | 137.0500   | EUR      | 15                 | TRQX                       | 00437446978TRLO0-1              | Grant to employees  |

















| Name of issuer    | Identification code of issuer | Name of broker   | Broker's identification code | Date/Time of transaction        | Identification of the financial instrument | Unit price | Currency | Quantity purchased | Market identification Code | Reference number of transaction | Purpose of purchase |
|-------------------|-------------------------------|------------------|------------------------------|---------------------------------|--|------------|----------|--------------------|----------------------------|---------------------------------|---------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 08:56:01.249971 +0100s | FR0000130650                               | 138.5000   | EUR      | 20                 | XPAR                       | 00437460847TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 08:56:26.061688 +0100s | FR0000130650                               | 138.5000   | EUR      | 34                 | XPAR                       | 00437460902TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 08:56:34.474768 +0100s | FR0000130650                               | 138.4500   | EUR      | 22                 | TRQX                       | 00437460979TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 08:56:34.478652 +0100s | FR0000130650                               | 138.4500   | EUR      | 33                 | XPAR                       | 00437460980TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 08:56:34.482510 +0100s | FR0000130650                               | 138.4500   | EUR      | 16                 | BATE                       | 00437460981TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 08:56:34.486303 +0100s | FR0000130650                               | 138.4500   | EUR      | 21                 | TRQX                       | 00437460982TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 08:56:34.879483 +0100s | FR0000130650                               | 138.4500   | EUR      | 17                 | XPAR                       | 00437460988TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 08:56:36.581812 +0100s | FR0000130650                               | 138.4500   | EUR      | 20                 | XPAR                       | 00437461028TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 08:56:40.588125 +0100s | FR0000130650                               | 138.4500   | EUR      | 40                 | XPAR                       | 00437461068TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 08:56:54.402024 +0100s | FR0000130650                               | 138.4000   | EUR      | 26                 | XPAR                       | 00437461136TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 08:56:54.406137 +0100s | FR0000130650                               | 138.4000   | EUR      | 57                 | CHIX                       | 00437461138TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 08:56:54.503105 +0100s | FR0000130650                               | 138.4000   | EUR      | 28                 | XPAR                       | 00437461139TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 08:56:57.207464 +0100s | FR0000130650                               | 138.3500   | EUR      | 18                 | CHIX                       | 00437461154TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 08:56:57.211846 +0100s | FR0000130650                               | 138.3500   | EUR      | 15                 | CHIX                       | 00437461155TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 08:56:57.306370 +0100s | FR0000130650                               | 138.3500   | EUR      | 15                 | CHIX                       | 00437461156TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 08:58:12.686876 +0100s | FR0000130650                               | 138.2500   | EUR      | 12                 | CHIX                       | 00437461491TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 08:58:12.786125 +0100s | FR0000130650                               | 138.2500   | EUR      | 3                  | CHIX                       | 00437461492TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 09:00:23.427394 +0100s | FR0000130650                               | 138.2500   | EUR      | 49                 | XPAR                       | 00437462352TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 09:00:23.527801 +0100s | FR0000130650                               | 138.2500   | EUR      | 19                 | XPAR                       | 00437462354TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 09:01:02.294753 +0100s | FR0000130650                               | 138.2000   | EUR      | 33                 | CHIX                       | 00437462786TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 09:01:02.496103 +0100s | FR0000130650                               | 138.2000   | EUR      | 23                 | TRQX                       | 00437462787TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 09:01:04.698832 +0100s | FR0000130650                               | 138.1000   | EUR      | 34                 | XPAR                       | 00437462824TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 09:01:06.201129 +0100s | FR0000130650                               | 138.0500   | EUR      | 7                  | XPAR                       | 00437462832TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 09:01:06.205586 +0100s | FR0000130650                               | 138.2000   | EUR      | 1                  | TRQX                       | 00437462834TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 09:01:12.714295 +0100s | FR0000130650                               | 138.0500   | EUR      | 25                 | XPAR                       | 00437462898TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 09:01:18.424085 +0100s | FR0000130650                               | 138.0000   | EUR      | 30                 | XPAR                       | 00437462955TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 09:01:21.729434 +0100s | FR0000130650                               | 138.0500   | EUR      | 2                  | XPAR                       | 00437462972TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 09:01:21.736688 +0100s | FR0000130650                               | 138.0500   | EUR      | 62                 | XPAR                       | 00437462975TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 09:01:22.335909 +0100s | FR0000130650                               | 138.0500   | EUR      | 8                  | XPAR                       | 00437462993TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 09:02:28.117262 +0100s | FR0000130650                               | 138.0500   | EUR      | 7                  | XPAR                       | 00437463495TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 09:02:32.819900 +0100s | FR0000130650                               | 138.0500   | EUR      | 68                 | XPAR                       | 00437463509TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 09:02:32.823984 +0100s | FR0000130650                               | 138.0500   | EUR      | 30                 | XPAR                       | 00437463510TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 09:02:54.246563 +0100s | FR0000130650                               | 138.0000   | EUR      | 20                 | CHIX                       | 00437463615TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 09:02:54.250607 +0100s | FR0000130650                               | 137.9500   | EUR      | 23                 | TRQX                       | 00437463617TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 09:02:54.254544 +0100s | FR0000130650                               | 138.0000   | EUR      | 15                 | CHIX                       | 00437463619TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 09:02:54.644490 +0100s | FR0000130650                               | 138.0000   | EUR      | 33                 | CHIX                       | 00437463634TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 09:03:16.364770 +0100s | FR0000130650                               | 138.0000   | EUR      | 6                  | XPAR                       | 00437463738TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 09:03:16.369147 +0100s | FR0000130650                               | 138.0000   | EUR      | 70                 | XPAR                       | 00437463739TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 09:03:16.374697 +0100s | FR0000130650                               | 138.0000   | EUR      | 22                 | XPAR                       | 00437463740TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 09:03:16.465563 +0100s | FR0000130650                               | 138.0000   | EUR      | 70                 | XPAR                       | 00437463741TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 09:03:16.469981 +0100s | FR0000130650                               | 138.0000   | EUR      | 51                 | XPAR                       | 00437463742TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 09:03:16.473898 +0100s | FR0000130650                               | 138.0000   | EUR      | 70                 | XPAR                       | 00437463743TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 09:03:43.386772 +0100s | FR0000130650                               | 138.0000   | EUR      | 42                 | XPAR                       | 00437463831TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 09:03:43.487036 +0100s | FR0000130650                               | 138.0500   | EUR      | 41                 | TRQX                       | 00437463832TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 09:04:16.514759 +0100s | FR0000130650                               | 137.9500   | EUR      | 25                 | XPAR                       | 00437464008TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 09:05:00.355047 +0100s | FR0000130650                               | 137.9500   | EUR      | 70                 | XPAR                       | 00437464181TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 09:06:20.944696 +0100s | FR0000130650                               | 137.9500   | EUR      | 74                 | XPAR                       | 00437464668TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 09:06:20.948658 +0100s | FR0000130650                               | 137.9500   | EUR      | 17                 | XPAR                       | 00437464669TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 09:06:21.044716 +0100s | FR0000130650                               | 137.9500   | EUR      | 4                  | XPAR                       | 00437464670TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 09:06:21.048636 +0100s | FR0000130650                               | 137.9500   | EUR      | 29                 | XPAR                       | 00437464672TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 09:06:22.048473 +0100s | FR0000130650                               | 137.9000   | EUR      | 19                 | TRQX                       | 00437464678TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 09:06:22.053162 +0100s | FR0000130650                               | 137.9000   | EUR      | 23                 | CHIX                       | 00437464680TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 09:06:22.057131 +0100s | FR0000130650                               | 137.9000   | EUR      | 17                 | XPAR                       | 00437464681TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 09:06:27.054845 +0100s | FR0000130650                               | 137.9000   | EUR      | 6                  | TRQX                       | 00437464715TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 09:06:42.961805 +0100s | FR0000130650                               | 137.9000   | EUR      | 1                  | TRQX                       | 00437464752TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 09:07:02.378137 +0100s | FR0000130650                               | 137.9000   | EUR      | 20                 | TRQX                       | 00437464833TRLO0-1              | Grant to employees  |

| Name of issuer    | Identification code of issuer | Name of broker   | Broker's identification code | Date/Time of transaction        | Identification of the financial instrument | Unit price | Currency | Quantity purchased | Market identification Code | Reference number of transaction | Purpose of purchase |
|-------------------|-------------------------------|------------------|------------------------------|---------------------------------|--|------------|----------|--------------------|----------------------------|---------------------------------|---------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 09:07:19.091991 +0100s | FR0000130650                               | 137.9000   | EUR      | 16                 | TRQX                       | 00437464913TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 09:07:19.193503 +0100s | FR0000130650                               | 137.8500   | EUR      | 44                 | XPAR                       | 00437464917TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 09:07:19.197911 +0100s | FR0000130650                               | 137.8500   | EUR      | 26                 | CHIX                       | 00437464919TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 09:07:19.201792 +0100s | FR0000130650                               | 137.8500   | EUR      | 29                 | XPAR                       | 00437464921TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 09:08:14.835661 +0100s | FR0000130650                               | 137.8000   | EUR      | 40                 | XPAR                       | 00437465109TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 09:08:19.438453 +0100s | FR0000130650                               | 137.8000   | EUR      | 36                 | XPAR                       | 00437465124TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 09:08:29.048454 +0100s | FR0000130650                               | 137.8000   | EUR      | 21                 | XPAR                       | 00437465149TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 09:09:04.977114 +0100s | FR0000130650                               | 138.0500   | EUR      | 26                 | XPAR                       | 00437465302TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 09:09:37.713641 +0100s | FR0000130650                               | 138.0500   | EUR      | 32                 | CHIX                       | 00437465430TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 09:09:37.717628 +0100s | FR0000130650                               | 138.0000   | EUR      | 16                 | TRQX                       | 00437465432TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 09:09:37.721396 +0100s | FR0000130650                               | 138.0000   | EUR      | 87                 | XPAR                       | 00437465433TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 09:10:33.465958 +0100s | FR0000130650                               | 138.0000   | EUR      | 36                 | XPAR                       | 00437465668TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 09:10:52.284418 +0100s | FR0000130650                               | 138.0000   | EUR      | 13                 | XPAR                       | 00437465742TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 09:11:16.106108 +0100s | FR0000130650                               | 137.9500   | EUR      | 30                 | TRQX                       | 00437465841TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 09:11:16.110212 +0100s | FR0000130650                               | 137.9500   | EUR      | 66                 | XPAR                       | 00437465842TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 09:11:16.114200 +0100s | FR0000130650                               | 137.9500   | EUR      | 65                 | CHIX                       | 00437465843TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 09:11:16.117761 +0100s | FR0000130650                               | 137.9500   | EUR      | 15                 | XPAR                       | 00437465844TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 09:12:01.737256 +0100s | FR0000130650                               | 138.0000   | EUR      | 19                 | XPAR                       | 00437466016TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 09:12:01.741282 +0100s | FR0000130650                               | 138.0000   | EUR      | 19                 | XPAR                       | 00437466017TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 09:12:01.937424 +0100s | FR0000130650                               | 138.0000   | EUR      | 23                 | XPAR                       | 00437466018TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 09:12:47.374659 +0100s | FR0000130650                               | 138.0000   | EUR      | 41                 | CHIX                       | 00437466169TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 09:14:14.250991 +0100s | FR0000130650                               | 138.1000   | EUR      | 3                  | XPAR                       | 00437466555TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 09:14:14.254881 +0100s | FR0000130650                               | 138.1000   | EUR      | 23                 | XPAR                       | 00437466557TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 09:14:14.751447 +0100s | FR0000130650                               | 138.1000   | EUR      | 23                 | XPAR                       | 00437466558TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 09:14:14.755328 +0100s | FR0000130650                               | 138.1000   | EUR      | 4                  | XPAR                       | 00437466560TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 09:14:23.762859 +0100s | FR0000130650                               | 138.1000   | EUR      | 2                  | XPAR                       | 00437466608TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 09:14:23.767172 +0100s | FR0000130650                               | 138.1000   | EUR      | 16                 | XPAR                       | 00437466612TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 09:15:39.141125 +0100s | FR0000130650                               | 138.3000   | EUR      | 70                 | XPAR                       | 00437467007TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 09:15:43.845795 +0100s | FR0000130650                               | 138.3000   | EUR      | 70                 | XPAR                       | 00437467018TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 09:16:11.869262 +0100s | FR0000130650                               | 138.3000   | EUR      | 70                 | XPAR                       | 00437467111TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 09:16:11.872981 +0100s | FR0000130650                               | 138.3000   | EUR      | 46                 | XPAR                       | 00437467112TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 09:16:49.606364 +0100s | FR0000130650                               | 138.3000   | EUR      | 21                 | XPAR                       | 00437467277TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 09:16:49.610225 +0100s | FR0000130650                               | 138.3000   | EUR      | 32                 | CHIX                       | 00437467279TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 09:17:04.819505 +0100s | FR0000130650                               | 138.2500   | EUR      | 45                 | XPAR                       | 00437467375TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 09:17:04.917956 +0100s | FR0000130650                               | 138.2500   | EUR      | 18                 | XPAR                       | 00437467378TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 09:17:50.270081 +0100s | FR0000130650                               | 138.2500   | EUR      | 22                 | XPAR                       | 00437467644TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 09:17:50.563770 +0100s | FR0000130650                               | 138.2500   | EUR      | 13                 | XPAR                       | 00437467655TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 09:17:52.666097 +0100s | FR0000130650                               | 138.2000   | EUR      | 33                 | XPAR                       | 00437467666TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 09:17:52.670139 +0100s | FR0000130650                               | 138.2000   | EUR      | 14                 | CHIX                       | 00437467667TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 09:18:41.414539 +0100s | FR0000130650                               | 138.2500   | EUR      | 11                 | TRQX                       | 00437467886TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 09:19:48.666481 +0100s | FR0000130650                               | 138.3000   | EUR      | 5                  | XPAR                       | 00437468132TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 09:19:48.673857 +0100s | FR0000130650                               | 138.3000   | EUR      | 19                 | XPAR                       | 00437468134TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 09:19:48.677485 +0100s | FR0000130650                               | 138.3000   | EUR      | 7                  | XPAR                       | 00437468135TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 09:20:03.284201 +0100s | FR0000130650                               | 138.2500   | EUR      | 24                 | XPAR                       | 00437468243TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 09:20:22.006165 +0100s | FR0000130650                               | 138.2500   | EUR      | 62                 | TRQX                       | 00437468362TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 09:21:45.486892 +0100s | FR0000130650                               | 138.2500   | EUR      | 83                 | XPAR                       | 00437468717TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 09:21:45.490869 +0100s | FR0000130650                               | 138.2500   | EUR      | 70                 | XPAR                       | 00437468718TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 09:21:45.494913 +0100s | FR0000130650                               | 138.2500   | EUR      | 30                 | XPAR                       | 00437468719TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 09:21:45.586794 +0100s | FR0000130650                               | 138.2500   | EUR      | 49                 | XPAR                       | 00437468720TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 09:21:45.590844 +0100s | FR0000130650                               | 138.2000   | EUR      | 20                 | CHIX                       | 00437468721TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 09:21:45.788795 +0100s | FR0000130650                               | 138.2000   | EUR      | 33                 | CHIX                       | 00437468722TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 09:22:21.515235 +0100s | FR0000130650                               | 138.1500   | EUR      | 44                 | XPAR                       | 00437468843TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 09:22:21.520278 +0100s | FR0000130650                               | 138.1500   | EUR      | 24                 | BATE                       | 00437468847TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 09:22:21.525415 +0100s | FR0000130650                               | 138.1500   | EUR      | 17                 | BATE                       | 00437468850TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 09:22:21.913756 +0100s | FR0000130650                               | 138.1500   | EUR      | 32                 | TRQX                       | 00437468852TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 09:22:52.951853 +0100s | FR0000130650                               | 138.1000   | EUR      | 31                 | XPAR                       | 00437469034TRLO0-1              | Grant to employees  |



| Name of issuer    | Identification code of issuer | Name of broker   | Broker's identification code | Date/Time of transaction        | Identification of the financial instrument | Unit price | Currency | Quantity purchased | Market identification Code | Reference number of transaction | Purpose of purchase |
|-------------------|-------------------------------|------------------|------------------------------|---------------------------------|--|------------|----------|--------------------|----------------------------|---------------------------------|---------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 09:23:10.567526 +0100s | FR0000130650                               | 138.0500   | EUR      | 16                 | XPAR                       | 00437469104TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 09:23:10.571582 +0100s | FR0000130650                               | 138.0500   | EUR      | 23                 | XPAR                       | 00437469105TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 09:23:10.575796 +0100s | FR0000130650                               | 138.0500   | EUR      | 16                 | CHIX                       | 00437469106TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 09:23:12.370030 +0100s | FR0000130650                               | 138.0000   | EUR      | 25                 | XPAR                       | 00437469114TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 09:24:36.436369 +0100s | FR0000130650                               | 138.0000   | EUR      | 22                 | XPAR                       | 00437469383TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 09:24:36.440600 +0100s | FR0000130650                               | 138.0000   | EUR      | 34                 | XPAR                       | 00437469384TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 09:24:36.445589 +0100s | FR0000130650                               | 138.0000   | EUR      | 30                 | XPAR                       | 00437469385TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 09:24:58.149991 +0100s | FR0000130650                               | 138.0000   | EUR      | 61                 | XPAR                       | 00437469454TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 09:24:58.250980 +0100s | FR0000130650                               | 138.0000   | EUR      | 9                  | XPAR                       | 00437469461TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 09:24:58.254930 +0100s | FR0000130650                               | 138.0000   | EUR      | 56                 | XPAR                       | 00437469464TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 09:24:58.258817 +0100s | FR0000130650                               | 138.0000   | EUR      | 4                  | XPAR                       | 00437469465TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 09:26:30.838420 +0100s | FR0000130650                               | 138.1500   | EUR      | 78                 | XPAR                       | 00437469852TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 09:27:42.411161 +0100s | FR0000130650                               | 138.2000   | EUR      | 30                 | CHIX                       | 00437470263TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 09:27:42.415323 +0100s | FR0000130650                               | 138.2000   | EUR      | 13                 | CHIX                       | 00437470264TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 09:28:01.343340 +0100s | FR0000130650                               | 138.1500   | EUR      | 25                 | XPAR                       | 00437470350TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 09:28:01.348844 +0100s | FR0000130650                               | 138.1500   | EUR      | 87                 | XPAR                       | 00437470353TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 09:28:04.735524 +0100s | FR0000130650                               | 138.1500   | EUR      | 51                 | XPAR                       | 00437470406TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 09:28:05.537299 +0100s | FR0000130650                               | 138.2000   | EUR      | 44                 | TRQX                       | 00437470432TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 09:29:14.496125 +0100s | FR0000130650                               | 138.1500   | EUR      | 44                 | XPAR                       | 00437470666TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 09:29:24.208088 +0100s | FR0000130650                               | 138.1500   | EUR      | 50                 | XPAR                       | 00437470712TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 09:29:24.307294 +0100s | FR0000130650                               | 138.1500   | EUR      | 69                 | XPAR                       | 00437470718TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 09:29:24.507469 +0100s | FR0000130650                               | 138.1500   | EUR      | 15                 | XPAR                       | 00437470730TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 09:30:17.348963 +0100s | FR0000130650                               | 138.1000   | EUR      | 19                 | TRQX                       | 00437470901TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 09:30:17.352849 +0100s | FR0000130650                               | 138.1000   | EUR      | 23                 | XPAR                       | 00437470902TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 09:30:17.356988 +0100s | FR0000130650                               | 138.0500   | EUR      | 14                 | CHIX                       | 00437470903TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 09:30:17.446818 +0100s | FR0000130650                               | 138.0500   | EUR      | 46                 | XPAR                       | 00437470904TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 09:30:17.649873 +0100s | FR0000130650                               | 138.1000   | EUR      | 22                 | TRQX                       | 00437470905TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 09:30:29.758393 +0100s | FR0000130650                               | 138.0500   | EUR      | 121                | XPAR                       | 00437470936TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 09:30:29.858388 +0100s | FR0000130650                               | 138.0500   | EUR      | 14                 | XPAR                       | 00437470937TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 09:30:40.467585 +0100s | FR0000130650                               | 138.0500   | EUR      | 27                 | BATE                       | 00437470969TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 09:31:31.722266 +0100s | FR0000130650                               | 138.0000   | EUR      | 19                 | XPAR                       | 00437471149TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 09:31:32.007877 +0100s | FR0000130650                               | 138.0500   | EUR      | 6                  | BATE                       | 00437471151TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 09:31:42.919961 +0100s | FR0000130650                               | 138.0500   | EUR      | 70                 | XPAR                       | 00437471200TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 09:31:42.923584 +0100s | FR0000130650                               | 138.0500   | EUR      | 30                 | XPAR                       | 00437471201TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 09:31:43.721049 +0100s | FR0000130650                               | 138.0500   | EUR      | 13                 | XPAR                       | 00437471205TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 09:31:46.232795 +0100s | FR0000130650                               | 138.0000   | EUR      | 61                 | XPAR                       | 00437471219TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 09:31:46.526581 +0100s | FR0000130650                               | 138.0500   | EUR      | 30                 | TRQX                       | 00437471225TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 09:31:47.025414 +0100s | FR0000130650                               | 138.0500   | EUR      | 29                 | CHIX                       | 00437471235TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 09:32:20.854854 +0100s | FR0000130650                               | 137.9500   | EUR      | 27                 | XPAR                       | 00437471360TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 09:32:20.859830 +0100s | FR0000130650                               | 137.9000   | EUR      | 1                  | BATE                       | 00437471361TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 09:32:20.864469 +0100s | FR0000130650                               | 137.9000   | EUR      | 3                  | BATE                       | 00437471362TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 09:32:20.869787 +0100s | FR0000130650                               | 137.9000   | EUR      | 2                  | BATE                       | 00437471363TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 09:32:20.874804 +0100s | FR0000130650                               | 137.9000   | EUR      | 3                  | BATE                       | 00437471364TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 09:32:20.879917 +0100s | FR0000130650                               | 137.9000   | EUR      | 5                  | BATE                       | 00437471365TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 09:32:20.884503 +0100s | FR0000130650                               | 137.9000   | EUR      | 17                 | CHIX                       | 00437471366TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 09:32:20.955652 +0100s | FR0000130650                               | 137.9000   | EUR      | 31                 | TRQX                       | 00437471368TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 09:32:24.957963 +0100s | FR0000130650                               | 137.9500   | EUR      | 20                 | XPAR                       | 00437471412TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 09:32:24.961713 +0100s | FR0000130650                               | 137.9500   | EUR      | 30                 | XPAR                       | 00437471413TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 09:32:24.965437 +0100s | FR0000130650                               | 137.9500   | EUR      | 15                 | XPAR                       | 00437471414TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 09:32:25.360050 +0100s | FR0000130650                               | 137.9500   | EUR      | 55                 | XPAR                       | 00437471419TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 09:32:26.261336 +0100s | FR0000130650                               | 137.9500   | EUR      | 45                 | XPAR                       | 00437471424TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 09:32:27.261804 +0100s | FR0000130650                               | 137.9500   | EUR      | 41                 | XPAR                       | 00437471429TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 09:32:50.379292 +0100s | FR0000130650                               | 137.9000   | EUR      | 15                 | XPAR                       | 00437471530TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 09:32:50.383848 +0100s | FR0000130650                               | 137.9000   | EUR      | 27                 | XPAR                       | 00437471531TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 09:32:59.790928 +0100s | FR0000130650                               | 137.8500   | EUR      | 21                 | XPAR                       | 00437471583TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 09:32:59.893210 +0100s | FR0000130650                               | 137.8500   | EUR      | 1                  | TRQX                       | 00437471584TRLO0-1              | Grant to employees  |

| Name of issuer    | Identification code of issuer | Name of broker   | Broker's identification code | Date/Time of transaction        | Identification of the financial instrument | Unit price | Currency | Quantity purchased | Market identification Code | Reference number of transaction | Purpose of purchase |
|-------------------|-------------------------------|------------------|------------------------------|---------------------------------|--|------------|----------|--------------------|----------------------------|---------------------------------|---------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 09:33:01.397297 +0100s | FR0000130650                               | 137.8500   | EUR      | 14                 | TRQX                       | 00437471596TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 09:33:01.496888 +0100s | FR0000130650                               | 137.8000   | EUR      | 25                 | CHIX                       | 00437471599TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 09:33:01.502687 +0100s | FR0000130650                               | 137.8000   | EUR      | 36                 | XPAR                       | 00437471600TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 09:33:01.795067 +0100s | FR0000130650                               | 137.8000   | EUR      | 27                 | XPAR                       | 00437471602TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 09:34:05.156019 +0100s | FR0000130650                               | 137.8500   | EUR      | 58                 | XPAR                       | 00437471915TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 09:35:00.807360 +0100s | FR0000130650                               | 137.8500   | EUR      | 15                 | XPAR                       | 00437472224TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 09:35:01.810413 +0100s | FR0000130650                               | 137.8000   | EUR      | 14                 | TRQX                       | 00437472258TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 09:35:01.814841 +0100s | FR0000130650                               | 137.8000   | EUR      | 47                 | XPAR                       | 00437472259TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 09:35:01.821049 +0100s | FR0000130650                               | 137.8000   | EUR      | 19                 | CHIX                       | 00437472260TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 09:37:20.926027 +0100s | FR0000130650                               | 137.8500   | EUR      | 65                 | XPAR                       | 00437472772TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 09:37:32.634186 +0100s | FR0000130650                               | 137.9000   | EUR      | 14                 | TRQX                       | 00437472801TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 09:37:33.534826 +0100s | FR0000130650                               | 137.9500   | EUR      | 1                  | CHIX                       | 00437472805TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 09:37:35.036201 +0100s | FR0000130650                               | 137.9500   | EUR      | 70                 | XPAR                       | 00437472811TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 09:37:35.040016 +0100s | FR0000130650                               | 137.9500   | EUR      | 28                 | XPAR                       | 00437472812TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 09:37:36.036375 +0100s | FR0000130650                               | 137.9500   | EUR      | 38                 | XPAR                       | 00437472813TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 09:37:36.537535 +0100s | FR0000130650                               | 138.0000   | EUR      | 22                 | XPAR                       | 00437472814TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 09:38:29.587236 +0100s | FR0000130650                               | 138.0500   | EUR      | 29                 | CHIX                       | 00437473019TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 09:38:44.696977 +0100s | FR0000130650                               | 138.0500   | EUR      | 51                 | XPAR                       | 00437473059TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 09:38:44.703256 +0100s | FR0000130650                               | 138.0500   | EUR      | 24                 | CHIX                       | 00437473060TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 09:38:44.707849 +0100s | FR0000130650                               | 138.0500   | EUR      | 40                 | XPAR                       | 00437473061TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 09:38:44.711700 +0100s | FR0000130650                               | 138.0500   | EUR      | 6                  | XPAR                       | 00437473062TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 09:38:44.797980 +0100s | FR0000130650                               | 138.0500   | EUR      | 70                 | XPAR                       | 00437473063TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 09:38:49.902166 +0100s | FR0000130650                               | 138.1500   | EUR      | 21                 | XPAR                       | 00437473077TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 09:39:29.142854 +0100s | FR0000130650                               | 138.0500   | EUR      | 59                 | XPAR                       | 00437473237TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 09:39:29.149660 +0100s | FR0000130650                               | 138.0500   | EUR      | 34                 | CHIX                       | 00437473238TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 09:39:31.346182 +0100s | FR0000130650                               | 138.0500   | EUR      | 3                  | CHIX                       | 00437473304TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 09:40:08.385339 +0100s | FR0000130650                               | 138.0000   | EUR      | 85                 | XPAR                       | 00437473564TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 09:40:08.389734 +0100s | FR0000130650                               | 138.0000   | EUR      | 1                  | XPAR                       | 00437473565TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 09:40:24.095514 +0100s | FR0000130650                               | 138.0000   | EUR      | 30                 | XPAR                       | 00437473634TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 09:40:24.099603 +0100s | FR0000130650                               | 138.0000   | EUR      | 14                 | CHIX                       | 00437473637TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 09:40:24.103425 +0100s | FR0000130650                               | 138.0000   | EUR      | 68                 | XPAR                       | 00437473638TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 09:41:26.564627 +0100s | FR0000130650                               | 138.1500   | EUR      | 19                 | XPAR                       | 00437474017TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 09:41:45.087142 +0100s | FR0000130650                               | 138.1000   | EUR      | 41                 | XPAR                       | 00437474154TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 09:41:45.187710 +0100s | FR0000130650                               | 138.1000   | EUR      | 50                 | CHIX                       | 00437474155TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 09:41:45.191663 +0100s | FR0000130650                               | 138.1000   | EUR      | 2                  | CHIX                       | 00437474156TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 09:41:45.288128 +0100s | FR0000130650                               | 138.1000   | EUR      | 30                 | XPAR                       | 00437474157TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 09:41:45.291889 +0100s | FR0000130650                               | 138.1000   | EUR      | 7                  | XPAR                       | 00437474158TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 09:42:02.509894 +0100s | FR0000130650                               | 138.0500   | EUR      | 23                 | XPAR                       | 00437474234TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 09:42:02.609782 +0100s | FR0000130650                               | 138.1000   | EUR      | 5                  | CHIX                       | 00437474235TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 09:42:04.612247 +0100s | FR0000130650                               | 138.0500   | EUR      | 12                 | TRQX                       | 00437474239TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 09:42:26.629047 +0100s | FR0000130650                               | 138.0000   | EUR      | 3                  | XPAR                       | 00437474313TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 09:42:26.632935 +0100s | FR0000130650                               | 138.0000   | EUR      | 19                 | XPAR                       | 00437474315TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 09:42:27.227164 +0100s | FR0000130650                               | 137.9500   | EUR      | 1                  | BATE                       | 00437474326TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 09:42:27.232725 +0100s | FR0000130650                               | 137.9500   | EUR      | 18                 | BATE                       | 00437474328TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 09:42:27.326296 +0100s | FR0000130650                               | 138.0000   | EUR      | 7                  | TRQX                       | 00437474329TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 09:42:27.330604 +0100s | FR0000130650                               | 138.0500   | EUR      | 39                 | TRQX                       | 00437474331TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 09:43:11.861141 +0100s | FR0000130650                               | 137.9500   | EUR      | 39                 | XPAR                       | 00437474526TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 09:43:11.865382 +0100s | FR0000130650                               | 137.9500   | EUR      | 17                 | BATE                       | 00437474527TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 09:43:11.961235 +0100s | FR0000130650                               | 137.9500   | EUR      | 14                 | XPAR                       | 00437474528TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 09:44:26.714429 +0100s | FR0000130650                               | 137.9500   | EUR      | 28                 | XPAR                       | 00437474795TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 09:44:35.921313 +0100s | FR0000130650                               | 137.9500   | EUR      | 70                 | XPAR                       | 00437474819TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 09:45:30.263247 +0100s | FR0000130650                               | 137.9500   | EUR      | 2                  | CHIX                       | 00437475061TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 09:45:30.270109 +0100s | FR0000130650                               | 137.9500   | EUR      | 40                 | CHIX                       | 00437475064TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 09:45:30.461058 +0100s | FR0000130650                               | 137.9500   | EUR      | 80                 | XPAR                       | 00437475066TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 09:45:31.461914 +0100s | FR0000130650                               | 137.9000   | EUR      | 114                | XPAR                       | 00437475069TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 09:45:31.465808 +0100s | FR0000130650                               | 137.9000   | EUR      | 15                 | XPAR                       | 00437475070TRLO0-1              | Grant to employees  |















| Name of issuer    | Identification code of issuer | Name of broker   | Broker's identification code | Date/Time of transaction        | Identification of the financial instrument | Unit price | Currency | Quantity purchased | Market identification Code | Reference number of transaction | Purpose of purchase |
|-------------------|-------------------------------|------------------|------------------------------|---------------------------------|--|------------|----------|--------------------|----------------------------|---------------------------------|---------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 10:48:54.209677 +0100s | FR0000130650                               | 138.5000   | EUR      | 44                 | CHIX                       | 00437492113TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 10:48:54.993178 +0100s | FR0000130650                               | 138.5000   | EUR      | 5                  | CHIX                       | 00437492117TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 10:48:55.001465 +0100s | FR0000130650                               | 138.5000   | EUR      | 38                 | CHIX                       | 00437492119TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 10:48:56.093677 +0100s | FR0000130650                               | 138.5000   | EUR      | 21                 | CHIX                       | 00437492124TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 10:48:56.193509 +0100s | FR0000130650                               | 138.5000   | EUR      | 17                 | CHIX                       | 00437492125TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 10:48:56.198463 +0100s | FR0000130650                               | 138.5000   | EUR      | 27                 | TRQX                       | 00437492126TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 10:49:19.904193 +0100s | FR0000130650                               | 138.4500   | EUR      | 109                | XPAR                       | 00437492173TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 10:49:20.204873 +0100s | FR0000130650                               | 138.4500   | EUR      | 21                 | CHIX                       | 00437492174TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 10:49:59.232674 +0100s | FR0000130650                               | 138.5000   | EUR      | 4                  | CHIX                       | 00437492318TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 10:50:00.335678 +0100s | FR0000130650                               | 138.5000   | EUR      | 2                  | CHIX                       | 00437492325TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 10:50:35.279735 +0100s | FR0000130650                               | 138.5000   | EUR      | 72                 | XPAR                       | 00437492529TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 10:50:35.285079 +0100s | FR0000130650                               | 138.5000   | EUR      | 31                 | CHIX                       | 00437492533TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 10:50:35.378857 +0100s | FR0000130650                               | 138.5000   | EUR      | 70                 | XPAR                       | 00437492535TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 10:50:35.382774 +0100s | FR0000130650                               | 138.5000   | EUR      | 4                  | XPAR                       | 00437492538TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 10:50:35.386721 +0100s | FR0000130650                               | 138.5000   | EUR      | 49                 | XPAR                       | 00437492539TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 10:50:35.682109 +0100s | FR0000130650                               | 138.5000   | EUR      | 35                 | TRQX                       | 00437492542TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 10:50:37.480896 +0100s | FR0000130650                               | 138.5000   | EUR      | 26                 | TRQX                       | 00437492544TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 10:51:09.821274 +0100s | FR0000130650                               | 138.5000   | EUR      | 15                 | TRQX                       | 00437492764TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 10:51:09.825110 +0100s | FR0000130650                               | 138.5000   | EUR      | 65                 | XPAR                       | 00437492765TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 10:51:09.829146 +0100s | FR0000130650                               | 138.5000   | EUR      | 18                 | CHIX                       | 00437492766TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 10:51:11.828090 +0100s | FR0000130650                               | 138.4500   | EUR      | 46                 | CHIX                       | 00437492792TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 10:51:11.831885 +0100s | FR0000130650                               | 138.4500   | EUR      | 43                 | XPAR                       | 00437492793TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 10:51:49.486216 +0100s | FR0000130650                               | 138.5000   | EUR      | 31                 | CHIX                       | 00437493016TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 10:51:49.489763 +0100s | FR0000130650                               | 138.5000   | EUR      | 74                 | XPAR                       | 00437493017TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 10:51:49.586557 +0100s | FR0000130650                               | 138.5000   | EUR      | 31                 | CHIX                       | 00437493018TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 10:51:49.590363 +0100s | FR0000130650                               | 138.5000   | EUR      | 1                  | CHIX                       | 00437493019TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 10:51:49.593970 +0100s | FR0000130650                               | 138.5000   | EUR      | 28                 | XPAR                       | 00437493020TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 10:52:03.409289 +0100s | FR0000130650                               | 138.4500   | EUR      | 30                 | CHIX                       | 00437493090TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 10:52:44.037377 +0100s | FR0000130650                               | 138.4500   | EUR      | 21                 | CHIX                       | 00437493244TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 10:55:55.819659 +0100s | FR0000130650                               | 138.5000   | EUR      | 17                 | TRQX                       | 00437494224TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 10:55:55.823850 +0100s | FR0000130650                               | 138.5000   | EUR      | 64                 | CHIX                       | 00437494226TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 10:55:56.821580 +0100s | FR0000130650                               | 138.5000   | EUR      | 18                 | TRQX                       | 00437494241TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 10:58:04.126053 +0100s | FR0000130650                               | 138.5000   | EUR      | 28                 | TRQX                       | 00437494608TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 10:58:04.130453 +0100s | FR0000130650                               | 138.5000   | EUR      | 105                | XPAR                       | 00437494610TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 10:58:04.620551 +0100s | FR0000130650                               | 138.5000   | EUR      | 7                  | TRQX                       | 00437494620TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 10:58:04.625621 +0100s | FR0000130650                               | 138.5000   | EUR      | 7                  | TRQX                       | 00437494624TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 10:58:04.922146 +0100s | FR0000130650                               | 138.4000   | EUR      | 35                 | CHIX                       | 00437494643TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 10:58:05.425057 +0100s | FR0000130650                               | 138.4000   | EUR      | 14                 | CHIX                       | 00437494662TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 11:00:17.235325 +0100s | FR0000130650                               | 138.5000   | EUR      | 13                 | TRQX                       | 00437495295TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 11:00:25.352866 +0100s | FR0000130650                               | 138.4500   | EUR      | 31                 | XPAR                       | 00437495428TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 11:00:25.357208 +0100s | FR0000130650                               | 138.4500   | EUR      | 83                 | XPAR                       | 00437495430TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 11:00:25.361572 +0100s | FR0000130650                               | 138.4500   | EUR      | 32                 | CHIX                       | 00437495432TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 11:00:25.365506 +0100s | FR0000130650                               | 138.4500   | EUR      | 80                 | XPAR                       | 00437495435TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 11:00:25.447187 +0100s | FR0000130650                               | 138.4500   | EUR      | 50                 | CHIX                       | 00437495443TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 11:00:55.075281 +0100s | FR0000130650                               | 138.4000   | EUR      | 25                 | CHIX                       | 00437495549TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 11:00:55.080409 +0100s | FR0000130650                               | 138.4000   | EUR      | 32                 | CHIX                       | 00437495550TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 11:02:39.662934 +0100s | FR0000130650                               | 138.3500   | EUR      | 19                 | XPAR                       | 00437496107TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 11:02:39.669060 +0100s | FR0000130650                               | 138.3500   | EUR      | 18                 | CHIX                       | 00437496109TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 11:03:00.283368 +0100s | FR0000130650                               | 138.3000   | EUR      | 25                 | CHIX                       | 00437496279TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 11:04:22.158833 +0100s | FR0000130650                               | 138.3000   | EUR      | 24                 | CHIX                       | 00437496820TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 11:05:06.802405 +0100s | FR0000130650                               | 138.3000   | EUR      | 1                  | CHIX                       | 00437497022TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 11:05:06.806955 +0100s | FR0000130650                               | 138.3000   | EUR      | 31                 | CHIX                       | 00437497023TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 11:06:14.970739 +0100s | FR0000130650                               | 138.3000   | EUR      | 33                 | CHIX                       | 00437497526TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 11:06:43.413918 +0100s | FR0000130650                               | 138.3500   | EUR      | 79                 | XPAR                       | 00437497790TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 11:06:43.418206 +0100s | FR0000130650                               | 138.3500   | EUR      | 37                 | CHIX                       | 00437497792TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 11:06:43.512661 +0100s | FR0000130650                               | 138.3500   | EUR      | 70                 | XPAR                       | 00437497793TRLO0-1              | Grant to employees  |





| Name of issuer    | Identification code of issuer | Name of broker   | Broker's identification code | Date/Time of transaction        | Identification of the financial instrument | Unit price | Currency | Quantity purchased | Market identification Code | Reference number of transaction | Purpose of purchase |
|-------------------|-------------------------------|------------------|------------------------------|---------------------------------|--|------------|----------|--------------------|----------------------------|---------------------------------|---------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 11:45:42.023117 +0100s | FR0000130650                               | 138.4000   | EUR      | 3                  | XPAR                       | 00437509599TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 11:45:42.621659 +0100s | FR0000130650                               | 138.4000   | EUR      | 50                 | CHIX                       | 00437509606TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 11:45:42.625868 +0100s | FR0000130650                               | 138.4000   | EUR      | 1                  | CHIX                       | 00437509607TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 11:45:42.821663 +0100s | FR0000130650                               | 138.4000   | EUR      | 25                 | TRQX                       | 00437509608TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 11:45:43.523683 +0100s | FR0000130650                               | 138.4000   | EUR      | 27                 | CHIX                       | 00437509611TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 11:45:44.523554 +0100s | FR0000130650                               | 138.4000   | EUR      | 26                 | CHIX                       | 00437509612TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 11:46:28.467557 +0100s | FR0000130650                               | 138.4000   | EUR      | 38                 | XPAR                       | 00437509814TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 11:46:37.984838 +0100s | FR0000130650                               | 138.3500   | EUR      | 46                 | XPAR                       | 00437509879TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 11:46:38.288105 +0100s | FR0000130650                               | 138.3500   | EUR      | 22                 | CHIX                       | 00437509900TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 11:47:36.467807 +0100s | FR0000130650                               | 138.3500   | EUR      | 10                 | XPAR                       | 00437510345TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 11:47:36.471982 +0100s | FR0000130650                               | 138.3500   | EUR      | 16                 | XPAR                       | 00437510348TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 11:47:36.476502 +0100s | FR0000130650                               | 138.3500   | EUR      | 58                 | XPAR                       | 00437510350TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 11:47:36.481014 +0100s | FR0000130650                               | 138.3500   | EUR      | 41                 | CHIX                       | 00437510352TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 11:48:29.428047 +0100s | FR0000130650                               | 138.3500   | EUR      | 43                 | XPAR                       | 00437510722TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 11:48:29.432371 +0100s | FR0000130650                               | 138.3500   | EUR      | 4                  | CHIX                       | 00437510725TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 11:48:35.736633 +0100s | FR0000130650                               | 138.3000   | EUR      | 28                 | XPAR                       | 00437510759TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 11:48:57.457290 +0100s | FR0000130650                               | 138.3000   | EUR      | 40                 | TRQX                       | 00437510843TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 11:50:28.438765 +0100s | FR0000130650                               | 138.3500   | EUR      | 1                  | XPAR                       | 00437511159TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 11:51:13.677958 +0100s | FR0000130650                               | 138.3500   | EUR      | 122                | XPAR                       | 00437511271TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 11:51:13.717177 +0100s | FR0000130650                               | 138.3500   | EUR      | 70                 | XPAR                       | 00437511292TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 11:51:13.722033 +0100s | FR0000130650                               | 138.3500   | EUR      | 45                 | XPAR                       | 00437511295TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 11:51:13.726599 +0100s | FR0000130650                               | 138.3500   | EUR      | 41                 | XPAR                       | 00437511298TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 11:51:14.374139 +0100s | FR0000130650                               | 138.3500   | EUR      | 5                  | TRQX                       | 00437511312TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 11:53:05.770166 +0100s | FR0000130650                               | 138.3500   | EUR      | 1                  | XPAR                       | 00437511702TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 11:53:25.885075 +0100s | FR0000130650                               | 138.3500   | EUR      | 76                 | XPAR                       | 00437511760TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 11:54:13.032926 +0100s | FR0000130650                               | 138.3000   | EUR      | 23                 | XPAR                       | 00437511945TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 11:55:12.490563 +0100s | FR0000130650                               | 138.4000   | EUR      | 56                 | XPAR                       | 00437512288TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 11:55:20.895924 +0100s | FR0000130650                               | 138.3500   | EUR      | 12                 | XPAR                       | 00437512346TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 11:55:23.603105 +0100s | FR0000130650                               | 138.3500   | EUR      | 30                 | TRQX                       | 00437512366TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 11:55:24.802385 +0100s | FR0000130650                               | 138.3500   | EUR      | 15                 | TRQX                       | 00437512367TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 11:55:35.314590 +0100s | FR0000130650                               | 138.3500   | EUR      | 26                 | XPAR                       | 00437512434TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 11:56:11.352568 +0100s | FR0000130650                               | 138.3000   | EUR      | 25                 | XPAR                       | 00437512606TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 11:56:11.356607 +0100s | FR0000130650                               | 138.3500   | EUR      | 7                  | TRQX                       | 00437512607TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 11:56:11.954346 +0100s | FR0000130650                               | 138.3000   | EUR      | 70                 | XPAR                       | 00437512614TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 11:57:20.511249 +0100s | FR0000130650                               | 138.3500   | EUR      | 23                 | XPAR                       | 00437512843TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 11:58:31.075526 +0100s | FR0000130650                               | 138.3000   | EUR      | 50                 | XPAR                       | 00437513078TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 11:58:38.381692 +0100s | FR0000130650                               | 138.2500   | EUR      | 16                 | TRQX                       | 00437513104TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 11:58:38.385668 +0100s | FR0000130650                               | 138.3000   | EUR      | 13                 | TRQX                       | 00437513105TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 11:59:10.805736 +0100s | FR0000130650                               | 138.2500   | EUR      | 49                 | XPAR                       | 00437513233TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 11:59:10.809828 +0100s | FR0000130650                               | 138.2500   | EUR      | 30                 | XPAR                       | 00437513235TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 12:00:40.999125 +0100s | FR0000130650                               | 138.1500   | EUR      | 39                 | XPAR                       | 00437513752TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 12:01:24.234426 +0100s | FR0000130650                               | 138.2000   | EUR      | 60                 | XPAR                       | 00437513918TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 12:01:25.233409 +0100s | FR0000130650                               | 138.2000   | EUR      | 17                 | XPAR                       | 00437513920TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 12:02:12.179226 +0100s | FR0000130650                               | 138.2000   | EUR      | 13                 | XPAR                       | 00437514159TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 12:02:12.183027 +0100s | FR0000130650                               | 138.2000   | EUR      | 93                 | XPAR                       | 00437514161TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 12:02:12.380003 +0100s | FR0000130650                               | 138.2000   | EUR      | 70                 | XPAR                       | 00437514165TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 12:02:12.383738 +0100s | FR0000130650                               | 138.2000   | EUR      | 27                 | XPAR                       | 00437514166TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 12:03:39.987461 +0100s | FR0000130650                               | 138.3000   | EUR      | 42                 | XPAR                       | 00437514707TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 12:03:40.286667 +0100s | FR0000130650                               | 138.3000   | EUR      | 25                 | XPAR                       | 00437514712TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 12:03:52.205178 +0100s | FR0000130650                               | 138.2500   | EUR      | 23                 | TRQX                       | 00437514786TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 12:05:32.221191 +0100s | FR0000130650                               | 138.2500   | EUR      | 20                 | TRQX                       | 00437515232TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 12:05:32.225385 +0100s | FR0000130650                               | 138.2500   | EUR      | 15                 | TRQX                       | 00437515233TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 12:06:19.870721 +0100s | FR0000130650                               | 138.3000   | EUR      | 70                 | XPAR                       | 00437515439TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 12:06:23.973174 +0100s | FR0000130650                               | 138.3000   | EUR      | 45                 | XPAR                       | 00437515452TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 12:06:24.375000 +0100s | FR0000130650                               | 138.3000   | EUR      | 15                 | XPAR                       | 00437515456TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 12:06:33.183581 +0100s | FR0000130650                               | 138.3000   | EUR      | 14                 | XPAR                       | 00437515488TRLO0-1              | Grant to employees  |









| Name of issuer    | Identification code of issuer | Name of broker   | Broker's identification code | Date/Time of transaction        | Identification of the financial instrument | Unit price | Currency | Quantity purchased | Market identification Code | Reference number of transaction | Purpose of purchase |
|-------------------|-------------------------------|------------------|------------------------------|---------------------------------|--|------------|----------|--------------------|----------------------------|---------------------------------|---------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 13:00:04.855553 +0100s | FR0000130650                               | 137.5500   | EUR      | 15                 | XPAR                       | 00437530867TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 13:00:05.930447 +0100s | FR0000130650                               | 137.5500   | EUR      | 72                 | XPAR                       | 00437530883TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 13:00:05.934920 +0100s | FR0000130650                               | 137.5500   | EUR      | 16                 | XPAR                       | 00437530884TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 13:00:10.750484 +0100s | FR0000130650                               | 137.5500   | EUR      | 87                 | XPAR                       | 00437530927TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 13:00:10.754531 +0100s | FR0000130650                               | 137.5500   | EUR      | 87                 | XPAR                       | 00437530930TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 13:00:10.758922 +0100s | FR0000130650                               | 137.5500   | EUR      | 45                 | XPAR                       | 00437530934TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 13:00:10.763245 +0100s | FR0000130650                               | 137.5500   | EUR      | 14                 | XPAR                       | 00437530938TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 13:00:10.767407 +0100s | FR0000130650                               | 137.5500   | EUR      | 28                 | XPAR                       | 00437530941TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 13:00:10.844698 +0100s | FR0000130650                               | 137.5500   | EUR      | 50                 | XPAR                       | 00437530954TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 13:00:10.849090 +0100s | FR0000130650                               | 137.5500   | EUR      | 37                 | XPAR                       | 00437530956TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 13:00:10.853290 +0100s | FR0000130650                               | 137.5500   | EUR      | 18                 | XPAR                       | 00437530957TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 13:00:10.857346 +0100s | FR0000130650                               | 137.5500   | EUR      | 87                 | XPAR                       | 00437530958TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 13:00:10.861291 +0100s | FR0000130650                               | 137.5500   | EUR      | 739                | XPAR                       | 00437530959TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 13:00:11.541751 +0100s | FR0000130650                               | 137.5500   | EUR      | 87                 | XPAR                       | 00437530982TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 13:00:12.244491 +0100s | FR0000130650                               | 137.5500   | EUR      | 86                 | XPAR                       | 00437530990TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 13:00:44.382068 +0100s | FR0000130650                               | 137.5500   | EUR      | 1                  | XPAR                       | 00437531160TRLO0-1              | Grant to employees  |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42         | 20190801 13:00:44.386569 +0100s | FR0000130650                               | 137.5500   | EUR      | 12                 | XPAR                       | 00437531161TRLO0-1              | Grant to employees  |

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