

Vélizy-Villacoublay, November 22, 2017

**DISCLOSURE OF TRADING IN OWN SHARES**

(Repurchase program decided by the General Meeting of Shareholders of May 23, 2017)

Issuer: Dassault Systèmes SE

Type of securities: ordinary shares

Period: November 16 to 17, 2017

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

<b>Name of issuer</b>	<b>Identification code of the issuer</b>	<b>Date of trading</b>	<b>Identification code of the financial instrument</b>	<b>Total daily volume (in number of shares)</b>	<b>Weighted average daily acquisition price of the shares*</b>	<b>Market</b>
Dassault Systèmes	96950065LBWY0APQIM86	11/16/2017	FR0000130650	291,737	88.9707	XPAR
Dassault Systèmes	96950065LBWY0APQIM86	11/17/2017	FR0000130650	93,172	89.4174	XPAR

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



### Transaction-by-transaction details

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20171116 08:19:36.940510+0000	FR0000130650	88.71	EUR	50,000	XPAR	00347975072TRLO0-1	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20171116 08:46:58.172371+0000	FR0000130650	88.86	EUR	50,000	XPAR	00347984523TRLO0-1	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20171116 09:21:36.402318+0000	FR0000130650	89.1	EUR	25,000	XPAR	00347996055TRLO0-1	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20171116 11:22:45.451417+0000	FR0000130650	88.95	EUR	20,000	XPAR	00348032257TRLO0-1	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20171116 13:11:54.306750+0000	FR0000130650	89.095	EUR	10,000	XPAR	00348058512TRLO0-1	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20171116 14:25:50.992989+0000	FR0000130650	89.12	EUR	47,399	XPAR	00348081381TRLO0-1	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T09:01:45+01:00	FR0000130650	88.66	EUR	51	XPAR	24394413	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T09:01:45+01:00	FR0000130650	88.66	EUR	100	XPAR	24394414	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T09:01:45+01:00	FR0000130650	88.66	EUR	151	XPAR	24394415	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T09:02:50+01:00	FR0000130650	88.66	EUR	151	XPAR	24394682	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T09:04:26+01:00	FR0000130650	88.66	EUR	21	XPAR	24394753	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T09:04:26+01:00	FR0000130650	88.66	EUR	19	XPAR	24394754	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T09:04:26+01:00	FR0000130650	88.66	EUR	111	XPAR	24394755	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T09:04:26+01:00	FR0000130650	88.66	EUR	40	XPAR	24394756	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T09:04:28+01:00	FR0000130650	88.66	EUR	113	XPAR	24394839	Grant to employees



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DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T09:04:28+01:00	FR0000130650	88.66	EUR	38	XPAR	24394840	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T09:04:28+01:00	FR0000130650	88.66	EUR	28	XPAR	24394878	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T09:04:54+01:00	FR0000130650	88.66	EUR	49	XPAR	24394984	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T09:05:46+01:00	FR0000130650	88.6	EUR	63	XPAR	24394998	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T09:05:46+01:00	FR0000130650	88.6	EUR	26	XPAR	24394999	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T09:05:46+01:00	FR0000130650	88.6	EUR	26	XPAR	24395064	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T09:05:46+01:00	FR0000130650	88.6	EUR	63	XPAR	24395065	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T09:05:46+01:00	FR0000130650	88.6	EUR	26	XPAR	24395074	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T09:05:46+01:00	FR0000130650	88.6	EUR	26	XPAR	24395075	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T09:05:46+01:00	FR0000130650	88.6	EUR	26	XPAR	24395076	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T09:05:46+01:00	FR0000130650	88.6	EUR	37	XPAR	24395077	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T09:05:46+01:00	FR0000130650	88.6	EUR	6	XPAR	24395078	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T09:05:46+01:00	FR0000130650	88.6	EUR	43	XPAR	24395079	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T09:05:46+01:00	FR0000130650	88.6	EUR	20	XPAR	24395098	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T09:05:46+01:00	FR0000130650	88.6	EUR	26	XPAR	24395099	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T09:05:46+01:00	FR0000130650	88.6	EUR	89	XPAR	24395100	Grant to employees



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DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T09:05:54+01:00	FR0000130650	88.6	EUR	23	XPAR	24395101	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T09:08:44+01:00	FR0000130650	88.64	EUR	41	XPAR	24395105	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T09:08:44+01:00	FR0000130650	88.64	EUR	41	XPAR	24395106	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T09:08:44+01:00	FR0000130650	88.64	EUR	41	XPAR	24395107	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T09:08:48+01:00	FR0000130650	88.64	EUR	41	XPAR	24395108	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T09:09:02+01:00	FR0000130650	88.64	EUR	41	XPAR	24395109	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T09:09:02+01:00	FR0000130650	88.64	EUR	41	XPAR	24399532	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T09:09:02+01:00	FR0000130650	88.64	EUR	4	XPAR	24399533	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T09:09:50+01:00	FR0000130650	88.6	EUR	72	XPAR	24399560	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T09:09:50+01:00	FR0000130650	88.6	EUR	40	XPAR	24399561	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T09:09:50+01:00	FR0000130650	88.6	EUR	23	XPAR	24399562	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T09:09:50+01:00	FR0000130650	88.6	EUR	9	XPAR	24399563	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T09:09:50+01:00	FR0000130650	88.6	EUR	14	XPAR	24399564	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T09:09:50+01:00	FR0000130650	88.6	EUR	23	XPAR	24399941	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T09:09:50+01:00	FR0000130650	88.6	EUR	49	XPAR	24399942	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T09:09:50+01:00	FR0000130650	88.6	EUR	12	XPAR	24399966	Grant to employees

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DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T09:09:50+01:00	FR0000130650	88.6	EUR	8	XPAR	24399981	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T09:09:51+01:00	FR0000130650	88.5	EUR	100	XPAR	24399985	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T09:05:04+01:00	FR0000130650	88.66	EUR	74	XPAR	24399986	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T09:05:04+01:00	FR0000130650	88.66	EUR	14	XPAR	24399987	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T09:05:04+01:00	FR0000130650	88.66	EUR	40	XPAR	24399988	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T09:19:17+01:00	FR0000130650	88.75	EUR	100	XPAR	24399989	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T09:23:06+01:00	FR0000130650	88.7	EUR	63	XPAR	24400062	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T09:23:06+01:00	FR0000130650	88.7	EUR	187	XPAR	24400065	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T09:31:25+01:00	FR0000130650	88.78	EUR	20	XPAR	24400368	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T09:31:25+01:00	FR0000130650	88.78	EUR	63	XPAR	24400389	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T09:31:25+01:00	FR0000130650	88.78	EUR	67	XPAR	24400436	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T09:37:45+01:00	FR0000130650	88.79	EUR	75	XPAR	24400437	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T09:39:45+01:00	FR0000130650	88.79	EUR	41	XPAR	24400438	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T09:39:45+01:00	FR0000130650	88.79	EUR	41	XPAR	24400441	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T09:39:45+01:00	FR0000130650	88.79	EUR	18	XPAR	24400442	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T09:39:46+01:00	FR0000130650	88.79	EUR	31	XPAR	24400472	Grant to employees

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DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T09:42:13+01:00	FR0000130650	88.79	EUR	10	XPAR	24400473	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T09:42:13+01:00	FR0000130650	88.79	EUR	34	XPAR	24400474	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T09:42:48+01:00	FR0000130650	88.75	EUR	49	XPAR	24400514	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T09:47:57+01:00	FR0000130650	88.88	EUR	100	XPAR	24400515	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T09:48:30+01:00	FR0000130650	88.85	EUR	93	XPAR	24400536	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T09:48:30+01:00	FR0000130650	88.85	EUR	157	XPAR	24402663	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T09:53:49+01:00	FR0000130650	88.9	EUR	40	XPAR	24402664	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T09:53:49+01:00	FR0000130650	88.9	EUR	33	XPAR	24402665	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T09:54:25+01:00	FR0000130650	88.9	EUR	1	XPAR	24402666	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T09:54:25+01:00	FR0000130650	88.9	EUR	57	XPAR	24402667	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T09:54:25+01:00	FR0000130650	88.9	EUR	17	XPAR	24402668	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T09:54:25+01:00	FR0000130650	88.9	EUR	57	XPAR	24402669	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T09:54:25+01:00	FR0000130650	88.9	EUR	17	XPAR	24402670	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T09:54:25+01:00	FR0000130650	88.9	EUR	28	XPAR	24402671	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T09:55:59+01:00	FR0000130650	88.85	EUR	34	XPAR	24402676	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T09:55:59+01:00	FR0000130650	88.85	EUR	34	XPAR	24402677	Grant to employees

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DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T09:55:59+01:00	FR0000130650	88.85	EUR	4	XPAR	24402678	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T09:55:59+01:00	FR0000130650	88.85	EUR	13	XPAR	24402679	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T09:56:46+01:00	FR0000130650	88.85	EUR	68	XPAR	24402680	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T09:56:46+01:00	FR0000130650	88.85	EUR	4	XPAR	24402685	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T09:56:46+01:00	FR0000130650	88.85	EUR	24	XPAR	24402686	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T09:56:46+01:00	FR0000130650	88.85	EUR	48	XPAR	24402687	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T09:56:46+01:00	FR0000130650	88.85	EUR	21	XPAR	24402688	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T10:07:39+01:00	FR0000130650	89	EUR	81	XPAR	24402689	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T10:07:39+01:00	FR0000130650	89	EUR	81	XPAR	24402690	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T10:07:39+01:00	FR0000130650	89	EUR	81	XPAR	24402730	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T10:07:39+01:00	FR0000130650	89	EUR	7	XPAR	24402733	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T10:08:18+01:00	FR0000130650	88.96	EUR	42	XPAR	24402734	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T10:08:18+01:00	FR0000130650	88.96	EUR	33	XPAR	24402735	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T10:08:19+01:00	FR0000130650	88.96	EUR	9	XPAR	24402736	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T10:08:19+01:00	FR0000130650	88.96	EUR	42	XPAR	24402737	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T10:08:20+01:00	FR0000130650	88.96	EUR	42	XPAR	24402741	Grant to employees

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DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T10:08:21+01:00	FR0000130650	88.96	EUR	40	XPAR	24402789	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T10:08:21+01:00	FR0000130650	88.96	EUR	2	XPAR	24402791	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T10:08:24+01:00	FR0000130650	88.96	EUR	40	XPAR	24402792	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T10:11:50+01:00	FR0000130650	88.96	EUR	57	XPAR	24402794	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T10:11:50+01:00	FR0000130650	88.96	EUR	100	XPAR	24402871	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T10:11:50+01:00	FR0000130650	88.96	EUR	13	XPAR	24402872	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T10:11:50+01:00	FR0000130650	88.96	EUR	44	XPAR	24402873	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T10:11:50+01:00	FR0000130650	88.96	EUR	36	XPAR	24402874	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T10:11:53+01:00	FR0000130650	88.91	EUR	81	XPAR	24402875	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T10:11:53+01:00	FR0000130650	88.91	EUR	81	XPAR	24402876	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T10:11:53+01:00	FR0000130650	88.91	EUR	81	XPAR	24402877	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T10:11:53+01:00	FR0000130650	88.91	EUR	7	XPAR	24402878	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T10:15:52+01:00	FR0000130650	88.96	EUR	13	XPAR	24402879	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T10:15:52+01:00	FR0000130650	88.96	EUR	17	XPAR	24402880	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T10:15:52+01:00	FR0000130650	88.96	EUR	59	XPAR	24402881	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T10:15:52+01:00	FR0000130650	88.96	EUR	17	XPAR	24402882	Grant to employees



Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T10:24:13+01:00	FR0000130650	89.01	EUR	20	XPAR	24402883	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T10:24:13+01:00	FR0000130650	89.01	EUR	28	XPAR	24402884	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T10:24:13+01:00	FR0000130650	89.01	EUR	35	XPAR	24402986	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T10:24:13+01:00	FR0000130650	89.01	EUR	15	XPAR	24402987	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T10:24:13+01:00	FR0000130650	89.01	EUR	35	XPAR	24402988	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T10:24:14+01:00	FR0000130650	89.01	EUR	48	XPAR	24402989	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T10:24:14+01:00	FR0000130650	89.01	EUR	69	XPAR	24402990	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T10:26:58+01:00	FR0000130650	88.91	EUR	78	XPAR	24402991	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T10:26:58+01:00	FR0000130650	88.91	EUR	78	XPAR	24402996	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T10:26:58+01:00	FR0000130650	88.91	EUR	78	XPAR	24402997	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T10:26:58+01:00	FR0000130650	88.91	EUR	16	XPAR	24402998	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T10:24:35+01:00	FR0000130650	88.96	EUR	89	XPAR	24403431	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T10:24:35+01:00	FR0000130650	88.96	EUR	89	XPAR	24403432	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T10:24:35+01:00	FR0000130650	88.96	EUR	35	XPAR	24403433	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T10:24:37+01:00	FR0000130650	88.96	EUR	37	XPAR	24403434	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T10:33:55+01:00	FR0000130650	88.95	EUR	43	XPAR	24403435	Grant to employees

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T10:33:55+01:00	FR0000130650	88.95	EUR	38	XPAR	24403436	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T10:33:56+01:00	FR0000130650	88.95	EUR	76	XPAR	24403659	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T10:36:52+01:00	FR0000130650	88.99	EUR	49	XPAR	24403660	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T10:36:52+01:00	FR0000130650	88.99	EUR	60	XPAR	24403666	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T10:36:52+01:00	FR0000130650	88.99	EUR	73	XPAR	24403667	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T10:36:52+01:00	FR0000130650	88.99	EUR	88	XPAR	24403668	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T10:36:52+01:00	FR0000130650	88.99	EUR	161	XPAR	24403675	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T10:36:52+01:00	FR0000130650	88.99	EUR	21	XPAR	24403676	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T10:36:52+01:00	FR0000130650	88.99	EUR	45	XPAR	24403677	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T10:36:52+01:00	FR0000130650	88.99	EUR	21	XPAR	24403678	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T10:36:52+01:00	FR0000130650	88.99	EUR	161	XPAR	24403859	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T10:36:52+01:00	FR0000130650	88.99	EUR	161	XPAR	24403860	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T10:37:32+01:00	FR0000130650	88.99	EUR	21	XPAR	24403861	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T10:38:07+01:00	FR0000130650	88.99	EUR	40	XPAR	24403862	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T10:38:07+01:00	FR0000130650	88.99	EUR	99	XPAR	24403863	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T10:42:19+01:00	FR0000130650	88.91	EUR	49	XPAR	24403864	Grant to employees

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T10:42:19+01:00	FR0000130650	88.91	EUR	40	XPAR	24403865	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T10:42:19+01:00	FR0000130650	88.91	EUR	89	XPAR	24403866	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T10:42:19+01:00	FR0000130650	88.91	EUR	89	XPAR	24403867	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T10:42:22+01:00	FR0000130650	88.91	EUR	89	XPAR	24403868	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T10:42:25+01:00	FR0000130650	88.91	EUR	87	XPAR	24403869	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T10:40:54+01:00	FR0000130650	88.95	EUR	5	XPAR	24406654	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T10:41:28+01:00	FR0000130650	88.95	EUR	52	XPAR	24406656	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T10:41:31+01:00	FR0000130650	88.95	EUR	29	XPAR	24406657	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T10:41:31+01:00	FR0000130650	88.95	EUR	81	XPAR	24406689	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T10:41:31+01:00	FR0000130650	88.95	EUR	60	XPAR	24406690	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T10:41:31+01:00	FR0000130650	88.95	EUR	21	XPAR	24406697	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T10:41:33+01:00	FR0000130650	88.95	EUR	80	XPAR	24406701	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T10:41:33+01:00	FR0000130650	88.95	EUR	1	XPAR	24406710	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T10:42:14+01:00	FR0000130650	88.95	EUR	81	XPAR	24406711	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T10:42:14+01:00	FR0000130650	88.95	EUR	81	XPAR	24406712	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T10:42:14+01:00	FR0000130650	88.95	EUR	1	XPAR	24406713	Grant to employees



Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T10:42:14+01:00	FR0000130650	88.95	EUR	81	XPAR	24406714	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T10:42:14+01:00	FR0000130650	88.95	EUR	258	XPAR	24406716	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T10:42:15+01:00	FR0000130650	88.95	EUR	12	XPAR	24406719	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T10:42:26+01:00	FR0000130650	88.91	EUR	2	XPAR	24406721	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T10:42:26+01:00	FR0000130650	88.91	EUR	27	XPAR	24406722	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T10:42:37+01:00	FR0000130650	88.91	EUR	89	XPAR	24406725	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T10:42:38+01:00	FR0000130650	88.91	EUR	35	XPAR	24406726	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T10:42:39+01:00	FR0000130650	88.91	EUR	54	XPAR	24406728	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T10:42:39+01:00	FR0000130650	88.91	EUR	75	XPAR	24406729	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T10:42:39+01:00	FR0000130650	88.91	EUR	14	XPAR	24406736	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T10:42:39+01:00	FR0000130650	88.91	EUR	75	XPAR	24406740	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T10:42:39+01:00	FR0000130650	88.91	EUR	14	XPAR	24406742	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T10:42:39+01:00	FR0000130650	88.91	EUR	75	XPAR	24406744	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T10:43:08+01:00	FR0000130650	88.91	EUR	14	XPAR	24406749	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T10:43:08+01:00	FR0000130650	88.91	EUR	2	XPAR	24406751	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T10:43:08+01:00	FR0000130650	88.91	EUR	81	XPAR	24406752	Grant to employees

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T10:44:02+01:00	FR0000130650	88.86	EUR	84	XPAR	24406827	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T10:44:02+01:00	FR0000130650	88.86	EUR	23	XPAR	24406830	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T10:44:02+01:00	FR0000130650	88.86	EUR	61	XPAR	24406838	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T10:45:10+01:00	FR0000130650	88.86	EUR	84	XPAR	24406840	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T10:47:40+01:00	FR0000130650	88.85	EUR	45	XPAR	24406841	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T10:47:45+01:00	FR0000130650	88.85	EUR	127	XPAR	24406842	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T10:47:45+01:00	FR0000130650	88.85	EUR	127	XPAR	24406844	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T10:47:45+01:00	FR0000130650	88.85	EUR	45	XPAR	24406845	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T10:47:45+01:00	FR0000130650	88.85	EUR	114	XPAR	24406853	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T10:47:45+01:00	FR0000130650	88.85	EUR	3	XPAR	24406862	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T10:46:05+01:00	FR0000130650	88.86	EUR	81	XPAR	24406871	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T10:46:17+01:00	FR0000130650	88.86	EUR	3	XPAR	24406875	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T10:46:17+01:00	FR0000130650	88.86	EUR	38	XPAR	24406884	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T10:46:20+01:00	FR0000130650	88.86	EUR	46	XPAR	24406885	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T10:46:20+01:00	FR0000130650	88.86	EUR	82	XPAR	24406889	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T10:46:25+01:00	FR0000130650	88.86	EUR	2	XPAR	24406898	Grant to employees

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T10:46:25+01:00	FR0000130650	88.86	EUR	84	XPAR	24406904	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T10:46:26+01:00	FR0000130650	88.86	EUR	82	XPAR	24406907	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T10:46:26+01:00	FR0000130650	88.86	EUR	2	XPAR	24406909	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T10:46:26+01:00	FR0000130650	88.86	EUR	328	XPAR	24406911	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T10:50:08+01:00	FR0000130650	88.89	EUR	19	XPAR	24406914	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T10:50:08+01:00	FR0000130650	88.89	EUR	100	XPAR	24407097	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T10:50:08+01:00	FR0000130650	88.89	EUR	99	XPAR	24407098	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T10:50:08+01:00	FR0000130650	88.89	EUR	81	XPAR	24407135	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T10:50:08+01:00	FR0000130650	88.89	EUR	44	XPAR	24407139	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T10:50:08+01:00	FR0000130650	88.89	EUR	50	XPAR	24407140	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T10:50:08+01:00	FR0000130650	88.89	EUR	64	XPAR	24407141	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T10:50:08+01:00	FR0000130650	88.89	EUR	17	XPAR	24407142	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T10:50:08+01:00	FR0000130650	88.89	EUR	81	XPAR	24407144	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T10:50:08+01:00	FR0000130650	88.89	EUR	19	XPAR	24407145	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T10:50:08+01:00	FR0000130650	88.89	EUR	80	XPAR	24407286	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T10:50:08+01:00	FR0000130650	88.89	EUR	1	XPAR	24407287	Grant to employees

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T10:50:08+01:00	FR0000130650	88.89	EUR	36	XPAR	24407297	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T10:50:26+01:00	FR0000130650	88.89	EUR	81	XPAR	24407298	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T10:50:26+01:00	FR0000130650	88.89	EUR	81	XPAR	24407299	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T10:50:26+01:00	FR0000130650	88.89	EUR	55	XPAR	24407302	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T10:50:26+01:00	FR0000130650	88.89	EUR	26	XPAR	24407303	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T10:50:26+01:00	FR0000130650	88.89	EUR	26	XPAR	24407305	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T10:50:27+01:00	FR0000130650	88.89	EUR	39	XPAR	24407306	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T10:50:27+01:00	FR0000130650	88.89	EUR	1	XPAR	24407310	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T10:57:06+01:00	FR0000130650	88.85	EUR	71	XPAR	24407312	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T10:57:17+01:00	FR0000130650	88.85	EUR	24	XPAR	24407313	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T10:57:45+01:00	FR0000130650	88.85	EUR	8	XPAR	24407315	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T10:57:45+01:00	FR0000130650	88.85	EUR	66	XPAR	24407324	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T10:57:45+01:00	FR0000130650	88.85	EUR	66	XPAR	24407591	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T10:57:45+01:00	FR0000130650	88.85	EUR	48	XPAR	24407592	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T10:57:45+01:00	FR0000130650	88.85	EUR	58	XPAR	24407613	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T10:57:45+01:00	FR0000130650	88.85	EUR	198	XPAR	24407672	Grant to employees

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T11:07:50+01:00	FR0000130650	88.96	EUR	94	XPAR	24407673	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T11:07:50+01:00	FR0000130650	88.96	EUR	80	XPAR	24407683	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T11:07:50+01:00	FR0000130650	88.96	EUR	14	XPAR	24407684	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T11:07:50+01:00	FR0000130650	88.96	EUR	80	XPAR	24407685	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T11:07:50+01:00	FR0000130650	88.96	EUR	94	XPAR	24407686	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T11:07:50+01:00	FR0000130650	88.96	EUR	94	XPAR	24407689	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T11:07:50+01:00	FR0000130650	88.96	EUR	44	XPAR	24407690	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T11:10:00+01:00	FR0000130650	88.96	EUR	73	XPAR	24407697	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T11:10:00+01:00	FR0000130650	88.96	EUR	34	XPAR	24407699	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T11:10:00+01:00	FR0000130650	88.96	EUR	107	XPAR	24407701	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T11:10:01+01:00	FR0000130650	88.96	EUR	107	XPAR	24407702	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T11:10:01+01:00	FR0000130650	88.96	EUR	107	XPAR	24407703	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T11:10:01+01:00	FR0000130650	88.96	EUR	107	XPAR	24407704	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T11:10:01+01:00	FR0000130650	88.96	EUR	101	XPAR	24407705	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T11:10:56+01:00	FR0000130650	88.96	EUR	6	XPAR	24407716	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T11:10:56+01:00	FR0000130650	88.96	EUR	2	XPAR	24407718	Grant to employees



Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T11:10:56+01:00	FR0000130650	88.96	EUR	107	XPAR	24407719	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T11:10:57+01:00	FR0000130650	88.96	EUR	106	XPAR	24407720	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T11:15:03+01:00	FR0000130650	88.96	EUR	86	XPAR	24407732	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T11:16:13+01:00	FR0000130650	88.96	EUR	40	XPAR	24407733	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T11:16:13+01:00	FR0000130650	88.96	EUR	40	XPAR	24407737	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T11:16:13+01:00	FR0000130650	88.96	EUR	86	XPAR	24407738	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T11:16:13+01:00	FR0000130650	88.96	EUR	126	XPAR	24407739	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T11:16:39+01:00	FR0000130650	88.96	EUR	126	XPAR	24407740	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T11:16:39+01:00	FR0000130650	88.96	EUR	126	XPAR	24407747	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T11:16:40+01:00	FR0000130650	88.96	EUR	125	XPAR	24407748	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T11:16:40+01:00	FR0000130650	88.96	EUR	1	XPAR	24393483	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T11:19:52+01:00	FR0000130650	88.96	EUR	126	XPAR	24393484	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T11:19:52+01:00	FR0000130650	88.96	EUR	118	XPAR	24393485	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T11:39:15+01:00	FR0000130650	88.99	EUR	131	XPAR	24393486	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T11:39:15+01:00	FR0000130650	88.99	EUR	11	XPAR	24393487	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T11:39:15+01:00	FR0000130650	88.99	EUR	128	XPAR	24393488	Grant to employees

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T11:39:15+01:00	FR0000130650	88.99	EUR	55	XPAR	24393489	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T11:39:15+01:00	FR0000130650	88.99	EUR	39	XPAR	24393490	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T11:39:58+01:00	FR0000130650	88.99	EUR	48	XPAR	24393491	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T11:39:58+01:00	FR0000130650	88.99	EUR	181	XPAR	24393492	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T11:40:41+01:00	FR0000130650	88.99	EUR	142	XPAR	24393493	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T11:40:41+01:00	FR0000130650	88.99	EUR	142	XPAR	24393494	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T11:40:41+01:00	FR0000130650	88.99	EUR	60	XPAR	24393495	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T11:40:41+01:00	FR0000130650	88.99	EUR	60	XPAR	24393501	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T11:40:41+01:00	FR0000130650	88.99	EUR	3	XPAR	24393579	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T11:50:01+01:00	FR0000130650	88.99	EUR	458	XPAR	24393580	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T11:50:01+01:00	FR0000130650	88.99	EUR	5	XPAR	24393581	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T11:47:06+01:00	FR0000130650	88.99	EUR	32	XPAR	24393587	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T11:47:08+01:00	FR0000130650	88.99	EUR	95	XPAR	24393600	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T11:47:11+01:00	FR0000130650	88.99	EUR	127	XPAR	24393601	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T11:47:11+01:00	FR0000130650	88.99	EUR	49	XPAR	24393602	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T11:47:11+01:00	FR0000130650	88.99	EUR	72	XPAR	24393636	Grant to employees

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T11:47:11+01:00	FR0000130650	88.99	EUR	6	XPAR	24393637	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T11:47:11+01:00	FR0000130650	88.99	EUR	72	XPAR	24393638	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T11:50:20+01:00	FR0000130650	88.99	EUR	29	XPAR	24393639	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T11:50:39+01:00	FR0000130650	88.99	EUR	55	XPAR	24393640	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T11:56:15+01:00	FR0000130650	88.99	EUR	122	XPAR	24393641	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T11:56:35+01:00	FR0000130650	88.99	EUR	29	XPAR	24393642	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T11:58:27+01:00	FR0000130650	88.99	EUR	113	XPAR	24393643	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T11:58:27+01:00	FR0000130650	88.99	EUR	38	XPAR	24393644	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T11:58:27+01:00	FR0000130650	88.99	EUR	113	XPAR	24393645	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T11:58:42+01:00	FR0000130650	88.99	EUR	151	XPAR	24393652	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T11:58:42+01:00	FR0000130650	88.99	EUR	260	XPAR	24393653	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T12:00:08+01:00	FR0000130650	88.99	EUR	85	XPAR	24393654	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T12:00:08+01:00	FR0000130650	88.99	EUR	66	XPAR	24394043	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T12:00:08+01:00	FR0000130650	88.99	EUR	23	XPAR	24394177	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T12:02:54+01:00	FR0000130650	88.98	EUR	70	XPAR	24394178	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T12:02:54+01:00	FR0000130650	88.98	EUR	100	XPAR	24397937	Grant to employees

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T12:04:01+01:00	FR0000130650	88.98	EUR	157	XPAR	24397946	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T12:04:01+01:00	FR0000130650	88.98	EUR	157	XPAR	24397958	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T12:04:01+01:00	FR0000130650	88.98	EUR	79	XPAR	24397959	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T12:04:01+01:00	FR0000130650	88.98	EUR	157	XPAR	24397960	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T12:04:01+01:00	FR0000130650	88.98	EUR	154	XPAR	24397961	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T12:04:01+01:00	FR0000130650	88.98	EUR	99	XPAR	24397962	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T12:04:01+01:00	FR0000130650	88.98	EUR	27	XPAR	24397963	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T12:04:14+01:00	FR0000130650	88.96	EUR	113	XPAR	24398441	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T12:04:17+01:00	FR0000130650	88.96	EUR	113	XPAR	24398442	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T12:04:17+01:00	FR0000130650	88.96	EUR	96	XPAR	24398443	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T12:04:17+01:00	FR0000130650	88.96	EUR	17	XPAR	24398444	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T12:04:17+01:00	FR0000130650	88.96	EUR	81	XPAR	24398445	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T12:04:17+01:00	FR0000130650	88.96	EUR	34	XPAR	24398447	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T12:04:23+01:00	FR0000130650	88.96	EUR	79	XPAR	24398448	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T12:15:06+01:00	FR0000130650	88.91	EUR	81	XPAR	24398559	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T12:15:06+01:00	FR0000130650	88.91	EUR	70	XPAR	24398560	Grant to employees

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T12:15:06+01:00	FR0000130650	88.91	EUR	11	XPAR	24398561	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T12:15:06+01:00	FR0000130650	88.91	EUR	70	XPAR	24398562	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T12:15:06+01:00	FR0000130650	88.91	EUR	11	XPAR	24398563	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T12:15:06+01:00	FR0000130650	88.91	EUR	10	XPAR	24398564	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T12:15:07+01:00	FR0000130650	88.91	EUR	54	XPAR	24398565	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T12:15:08+01:00	FR0000130650	88.91	EUR	6	XPAR	24398644	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T12:15:08+01:00	FR0000130650	88.91	EUR	55	XPAR	24398645	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T12:15:08+01:00	FR0000130650	88.91	EUR	81	XPAR	24398646	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T12:15:09+01:00	FR0000130650	88.91	EUR	20	XPAR	24398647	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T12:15:09+01:00	FR0000130650	88.91	EUR	61	XPAR	24398812	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T12:15:09+01:00	FR0000130650	88.91	EUR	70	XPAR	24398865	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T12:15:10+01:00	FR0000130650	88.91	EUR	11	XPAR	24398866	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T12:15:10+01:00	FR0000130650	88.91	EUR	22	XPAR	24398867	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T12:13:26+01:00	FR0000130650	88.96	EUR	35	XPAR	24398868	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T12:13:26+01:00	FR0000130650	88.96	EUR	38	XPAR	24398896	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T12:13:27+01:00	FR0000130650	88.96	EUR	27	XPAR	24398897	Grant to employees

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T12:13:27+01:00	FR0000130650	88.96	EUR	13	XPAR	24398898	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T12:13:28+01:00	FR0000130650	88.96	EUR	3	XPAR	24398899	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T12:14:16+01:00	FR0000130650	88.96	EUR	110	XPAR	24398969	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T12:14:17+01:00	FR0000130650	88.96	EUR	35	XPAR	24398970	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T12:14:18+01:00	FR0000130650	88.96	EUR	33	XPAR	24399504	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T12:14:20+01:00	FR0000130650	88.96	EUR	45	XPAR	24399505	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T12:14:22+01:00	FR0000130650	88.96	EUR	113	XPAR	24399506	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T12:14:22+01:00	FR0000130650	88.96	EUR	15	XPAR	24399507	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T12:22:42+01:00	FR0000130650	88.95	EUR	100	XPAR	24399508	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T12:22:42+01:00	FR0000130650	88.95	EUR	2	XPAR	24402255	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T12:22:42+01:00	FR0000130650	88.95	EUR	5	XPAR	24402256	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T12:22:42+01:00	FR0000130650	88.95	EUR	2	XPAR	24402257	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T12:22:42+01:00	FR0000130650	88.95	EUR	54	XPAR	24402258	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T12:22:42+01:00	FR0000130650	88.95	EUR	26	XPAR	24402259	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T12:22:42+01:00	FR0000130650	88.95	EUR	15	XPAR	24402260	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T12:22:43+01:00	FR0000130650	88.95	EUR	102	XPAR	24402261	Grant to employees

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T12:22:43+01:00	FR0000130650	88.95	EUR	45	XPAR	24402262	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T12:22:44+01:00	FR0000130650	88.95	EUR	72	XPAR	24402263	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T12:22:44+01:00	FR0000130650	88.95	EUR	29	XPAR	24402264	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T12:22:44+01:00	FR0000130650	88.95	EUR	1	XPAR	24402265	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T12:22:44+01:00	FR0000130650	88.95	EUR	4	XPAR	24402266	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T12:22:45+01:00	FR0000130650	88.95	EUR	25	XPAR	24402267	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T12:22:48+01:00	FR0000130650	88.95	EUR	73	XPAR	24402268	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T12:22:51+01:00	FR0000130650	88.95	EUR	89	XPAR	24402270	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T12:22:52+01:00	FR0000130650	88.95	EUR	13	XPAR	24402271	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T12:22:52+01:00	FR0000130650	88.95	EUR	28	XPAR	24402272	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T12:22:52+01:00	FR0000130650	88.95	EUR	75	XPAR	24402273	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T12:22:52+01:00	FR0000130650	88.95	EUR	27	XPAR	24402274	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T12:22:52+01:00	FR0000130650	88.95	EUR	75	XPAR	24402275	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T12:22:52+01:00	FR0000130650	88.95	EUR	18	XPAR	24402343	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T12:22:54+01:00	FR0000130650	88.95	EUR	3	XPAR	24402350	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T12:22:55+01:00	FR0000130650	88.95	EUR	6	XPAR	24402352	Grant to employees

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T12:22:55+01:00	FR0000130650	88.95	EUR	40	XPAR	24402353	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T12:22:57+01:00	FR0000130650	88.95	EUR	69	XPAR	24402364	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T12:24:39+01:00	FR0000130650	88.95	EUR	137	XPAR	24402365	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T12:24:39+01:00	FR0000130650	88.95	EUR	137	XPAR	24402366	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T12:24:40+01:00	FR0000130650	88.95	EUR	9	XPAR	24402367	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T12:23:03+01:00	FR0000130650	88.95	EUR	2	XPAR	24402368	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T12:33:06+01:00	FR0000130650	88.99	EUR	116	XPAR	24402369	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T12:33:06+01:00	FR0000130650	88.99	EUR	39	XPAR	24402370	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T12:33:06+01:00	FR0000130650	88.99	EUR	77	XPAR	24402371	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T12:33:06+01:00	FR0000130650	88.99	EUR	148	XPAR	24402372	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T12:33:06+01:00	FR0000130650	88.99	EUR	116	XPAR	24402373	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T12:33:06+01:00	FR0000130650	88.99	EUR	67	XPAR	24402374	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T12:34:13+01:00	FR0000130650	88.99	EUR	106	XPAR	24402376	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T12:40:20+01:00	FR0000130650	88.99	EUR	63	XPAR	24402390	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T12:40:20+01:00	FR0000130650	88.99	EUR	18	XPAR	24402391	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T12:40:20+01:00	FR0000130650	88.99	EUR	81	XPAR	24402392	Grant to employees



Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T12:42:58+01:00	FR0000130650	88.99	EUR	19	XPAR	24402393	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T12:42:58+01:00	FR0000130650	88.99	EUR	62	XPAR	24402394	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T12:42:58+01:00	FR0000130650	88.99	EUR	81	XPAR	24402395	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T12:42:59+01:00	FR0000130650	88.99	EUR	80	XPAR	24402396	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T12:43:15+01:00	FR0000130650	88.99	EUR	1	XPAR	24402401	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T12:43:16+01:00	FR0000130650	88.99	EUR	79	XPAR	24402402	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T12:44:03+01:00	FR0000130650	88.99	EUR	2	XPAR	24402403	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T12:44:03+01:00	FR0000130650	88.99	EUR	39	XPAR	24402406	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T12:44:14+01:00	FR0000130650	88.99	EUR	42	XPAR	24402407	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T12:44:14+01:00	FR0000130650	88.99	EUR	81	XPAR	24402408	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T12:44:45+01:00	FR0000130650	88.99	EUR	81	XPAR	24402409	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T12:49:29+01:00	FR0000130650	88.99	EUR	66	XPAR	24402410	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T12:49:29+01:00	FR0000130650	88.99	EUR	66	XPAR	24402411	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T12:49:34+01:00	FR0000130650	88.99	EUR	43	XPAR	24402415	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T12:50:10+01:00	FR0000130650	88.99	EUR	23	XPAR	24402439	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T12:55:35+01:00	FR0000130650	89.06	EUR	41	XPAR	24402440	Grant to employees

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T12:55:37+01:00	FR0000130650	89.06	EUR	39	XPAR	24402441	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T12:56:01+01:00	FR0000130650	89.06	EUR	2	XPAR	24402450	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T12:56:01+01:00	FR0000130650	89.06	EUR	28	XPAR	24402451	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T12:56:01+01:00	FR0000130650	89.06	EUR	41	XPAR	24402454	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T12:56:01+01:00	FR0000130650	89.06	EUR	41	XPAR	24402455	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T12:56:01+01:00	FR0000130650	89.06	EUR	19	XPAR	24402456	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T12:56:01+01:00	FR0000130650	89.06	EUR	41	XPAR	24402469	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T12:56:04+01:00	FR0000130650	89.06	EUR	41	XPAR	24402470	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T12:56:04+01:00	FR0000130650	89.06	EUR	41	XPAR	24402471	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T12:56:04+01:00	FR0000130650	89.06	EUR	41	XPAR	24402472	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T12:56:04+01:00	FR0000130650	89.06	EUR	29	XPAR	24402473	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T12:56:04+01:00	FR0000130650	89.06	EUR	41	XPAR	24402474	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T12:56:04+01:00	FR0000130650	89.06	EUR	41	XPAR	24402475	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T12:56:04+01:00	FR0000130650	89.06	EUR	31	XPAR	24402494	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T12:56:04+01:00	FR0000130650	89.06	EUR	41	XPAR	24402495	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T12:56:04+01:00	FR0000130650	89.06	EUR	59	XPAR	24402496	Grant to employees

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T12:56:04+01:00	FR0000130650	89.06	EUR	41	XPAR	24402497	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T12:56:04+01:00	FR0000130650	89.06	EUR	37	XPAR	24402498	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T12:56:09+01:00	FR0000130650	89.06	EUR	41	XPAR	24402499	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T12:59:44+01:00	FR0000130650	89.06	EUR	41	XPAR	24402500	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T13:01:31+01:00	FR0000130650	89.12	EUR	100	XPAR	24402501	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T13:01:31+01:00	FR0000130650	89.12	EUR	77	XPAR	24402509	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T13:01:31+01:00	FR0000130650	89.12	EUR	11	XPAR	24402512	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T13:01:31+01:00	FR0000130650	89.12	EUR	11	XPAR	24402524	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T13:01:42+01:00	FR0000130650	89.12	EUR	11	XPAR	24402525	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T13:01:42+01:00	FR0000130650	89.12	EUR	11	XPAR	24402527	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T13:01:42+01:00	FR0000130650	89.12	EUR	83	XPAR	24402529	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T13:01:42+01:00	FR0000130650	89.12	EUR	11	XPAR	24402530	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T13:01:42+01:00	FR0000130650	89.12	EUR	35	XPAR	24402557	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T13:02:35+01:00	FR0000130650	89.12	EUR	11	XPAR	24402565	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T13:02:35+01:00	FR0000130650	89.12	EUR	3	XPAR	24402566	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T13:02:35+01:00	FR0000130650	89.12	EUR	11	XPAR	24402568	Grant to employees



Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T13:02:52+01:00	FR0000130650	89.12	EUR	11	XPAR	24402569	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T13:06:14+01:00	FR0000130650	89.12	EUR	11	XPAR	24402570	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T13:06:14+01:00	FR0000130650	89.12	EUR	10	XPAR	24402571	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T13:06:24+01:00	FR0000130650	89.12	EUR	11	XPAR	24402572	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T13:06:24+01:00	FR0000130650	89.12	EUR	15	XPAR	24402573	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T13:09:25+01:00	FR0000130650	89.12	EUR	11	XPAR	24402574	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T13:11:47+01:00	FR0000130650	89.2	EUR	66	XPAR	24402575	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T13:11:47+01:00	FR0000130650	89.2	EUR	66	XPAR	24402576	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T13:11:47+01:00	FR0000130650	89.2	EUR	66	XPAR	24402584	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T13:11:47+01:00	FR0000130650	89.2	EUR	59	XPAR	24402588	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T13:11:48+01:00	FR0000130650	89.2	EUR	61	XPAR	24402589	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T13:11:48+01:00	FR0000130650	89.2	EUR	5	XPAR	24402590	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T13:11:48+01:00	FR0000130650	89.2	EUR	66	XPAR	24402591	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T13:11:48+01:00	FR0000130650	89.2	EUR	66	XPAR	24402592	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T13:11:48+01:00	FR0000130650	89.2	EUR	61	XPAR	24402593	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T13:11:48+01:00	FR0000130650	89.2	EUR	66	XPAR	24402600	Grant to employees

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T13:11:48+01:00	FR0000130650	89.2	EUR	4	XPAR	24402601	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T13:11:48+01:00	FR0000130650	89.2	EUR	5	XPAR	24402602	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T13:11:50+01:00	FR0000130650	89.2	EUR	61	XPAR	24402603	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T13:11:50+01:00	FR0000130650	89.2	EUR	61	XPAR	24402605	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T13:11:59+01:00	FR0000130650	89.2	EUR	5	XPAR	24402606	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T13:11:59+01:00	FR0000130650	89.2	EUR	18	XPAR	24402607	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T13:11:59+01:00	FR0000130650	89.2	EUR	3	XPAR	24402610	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T13:11:59+01:00	FR0000130650	89.2	EUR	62	XPAR	24402612	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T13:12:10+01:00	FR0000130650	89.2	EUR	1	XPAR	24402613	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T13:12:10+01:00	FR0000130650	89.2	EUR	1	XPAR	24402614	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T13:16:48+01:00	FR0000130650	89.2	EUR	11	XPAR	24402615	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T13:17:32+01:00	FR0000130650	89.2	EUR	11	XPAR	24405893	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T13:17:51+01:00	FR0000130650	89.2	EUR	11	XPAR	24405894	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T13:17:51+01:00	FR0000130650	89.2	EUR	640	XPAR	24405899	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T13:17:56+01:00	FR0000130650	89.2	EUR	11	XPAR	24405903	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T13:17:56+01:00	FR0000130650	89.2	EUR	39	XPAR	24405907	Grant to employees

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T13:17:56+01:00	FR0000130650	89.2	EUR	11	XPAR	24405932	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T13:17:56+01:00	FR0000130650	89.2	EUR	189	XPAR	24405933	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T13:17:56+01:00	FR0000130650	89.2	EUR	11	XPAR	24405944	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T13:17:56+01:00	FR0000130650	89.2	EUR	11	XPAR	24405956	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T13:17:56+01:00	FR0000130650	89.2	EUR	11	XPAR	24405957	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T13:17:56+01:00	FR0000130650	89.2	EUR	11	XPAR	24405960	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T13:17:56+01:00	FR0000130650	89.2	EUR	39	XPAR	24405961	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T13:17:56+01:00	FR0000130650	89.2	EUR	11	XPAR	24405962	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T13:17:56+01:00	FR0000130650	89.2	EUR	584	XPAR	24405963	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T13:18:11+01:00	FR0000130650	89.14	EUR	12	XPAR	24405964	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T13:19:00+01:00	FR0000130650	89.14	EUR	14	XPAR	24405965	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T13:19:00+01:00	FR0000130650	89.14	EUR	14	XPAR	24405966	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T13:19:00+01:00	FR0000130650	89.14	EUR	14	XPAR	24405967	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T13:19:00+01:00	FR0000130650	89.14	EUR	14	XPAR	24405968	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T13:19:00+01:00	FR0000130650	89.14	EUR	48	XPAR	24405969	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T13:19:00+01:00	FR0000130650	89.14	EUR	14	XPAR	24405970	Grant to employees

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T13:19:00+01:00	FR0000130650	89.14	EUR	14	XPAR	24405971	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T13:19:02+01:00	FR0000130650	89.14	EUR	14	XPAR	24405989	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T13:19:02+01:00	FR0000130650	89.14	EUR	14	XPAR	24405997	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T13:19:02+01:00	FR0000130650	89.14	EUR	14	XPAR	24406000	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T13:19:17+01:00	FR0000130650	89.14	EUR	14	XPAR	24406001	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T13:19:17+01:00	FR0000130650	89.14	EUR	14	XPAR	24406010	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T13:19:17+01:00	FR0000130650	89.14	EUR	14	XPAR	24406018	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T13:19:17+01:00	FR0000130650	89.14	EUR	46	XPAR	24406021	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T13:19:27+01:00	FR0000130650	89.14	EUR	14	XPAR	24406028	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T13:19:27+01:00	FR0000130650	89.14	EUR	35	XPAR	24406073	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T13:19:40+01:00	FR0000130650	89.14	EUR	14	XPAR	24406074	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T13:20:56+01:00	FR0000130650	89.14	EUR	14	XPAR	24406075	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T13:20:56+01:00	FR0000130650	89.14	EUR	14	XPAR	24406076	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T13:20:56+01:00	FR0000130650	89.14	EUR	34	XPAR	24406078	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T13:21:39+01:00	FR0000130650	89.14	EUR	14	XPAR	24406356	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T13:21:39+01:00	FR0000130650	89.14	EUR	8	XPAR	24406357	Grant to employees

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T13:22:14+01:00	FR0000130650	89.14	EUR	14	XPAR	24406358	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T13:22:16+01:00	FR0000130650	89.14	EUR	14	XPAR	24406371	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T13:22:16+01:00	FR0000130650	89.14	EUR	18	XPAR	24406375	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T13:23:11+01:00	FR0000130650	89.15	EUR	11	XPAR	24406377	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T13:23:11+01:00	FR0000130650	89.15	EUR	11	XPAR	24406382	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T13:23:11+01:00	FR0000130650	89.15	EUR	11	XPAR	24406383	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T13:23:11+01:00	FR0000130650	89.15	EUR	11	XPAR	24406394	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T13:23:11+01:00	FR0000130650	89.15	EUR	11	XPAR	24406395	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T13:23:11+01:00	FR0000130650	89.15	EUR	11	XPAR	24406397	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T13:23:11+01:00	FR0000130650	89.15	EUR	49	XPAR	24406398	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T13:24:40+01:00	FR0000130650	89.15	EUR	11	XPAR	24406400	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T13:24:40+01:00	FR0000130650	89.15	EUR	11	XPAR	24406418	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T13:24:40+01:00	FR0000130650	89.15	EUR	3	XPAR	24406419	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T13:24:40+01:00	FR0000130650	89.15	EUR	11	XPAR	24406422	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T13:24:40+01:00	FR0000130650	89.15	EUR	3	XPAR	24406423	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T13:24:40+01:00	FR0000130650	89.15	EUR	11	XPAR	24406527	Grant to employees



Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T13:24:40+01:00	FR0000130650	89.15	EUR	3	XPAR	24406531	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T13:24:40+01:00	FR0000130650	89.15	EUR	1	XPAR	24406543	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T13:25:14+01:00	FR0000130650	89.15	EUR	10	XPAR	24406544	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T13:25:28+01:00	FR0000130650	89.15	EUR	11	XPAR	24406551	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T13:25:48+01:00	FR0000130650	89.15	EUR	11	XPAR	24406552	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T13:25:48+01:00	FR0000130650	89.15	EUR	115	XPAR	24406587	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T13:26:05+01:00	FR0000130650	89.15	EUR	11	XPAR	24406588	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T13:26:05+01:00	FR0000130650	89.15	EUR	11	XPAR	24406592	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T13:26:05+01:00	FR0000130650	89.15	EUR	11	XPAR	24406597	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T13:27:18+01:00	FR0000130650	89.15	EUR	11	XPAR	24406600	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T13:27:56+01:00	FR0000130650	89.15	EUR	11	XPAR	24406613	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T13:27:56+01:00	FR0000130650	89.15	EUR	3	XPAR	24406616	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T13:28:16+01:00	FR0000130650	89.15	EUR	11	XPAR	24406617	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T13:28:16+01:00	FR0000130650	89.15	EUR	36	XPAR	24406619	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T13:28:16+01:00	FR0000130650	89.15	EUR	11	XPAR	24406622	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T13:28:16+01:00	FR0000130650	89.15	EUR	88	XPAR	24406623	Grant to employees

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T13:28:16+01:00	FR0000130650	89.15	EUR	11	XPAR	24406624	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T13:28:16+01:00	FR0000130650	89.15	EUR	11	XPAR	24406634	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T13:28:16+01:00	FR0000130650	89.15	EUR	62	XPAR	24406639	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T13:28:16+01:00	FR0000130650	89.15	EUR	11	XPAR	24406640	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T13:28:16+01:00	FR0000130650	89.15	EUR	48	XPAR	24406646	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T13:29:36+01:00	FR0000130650	89.15	EUR	11	XPAR	24406647	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T13:29:55+01:00	FR0000130650	89.16	EUR	11	XPAR	24406648	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T13:29:55+01:00	FR0000130650	89.16	EUR	11	XPAR	24406649	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T13:29:55+01:00	FR0000130650	89.16	EUR	28	XPAR	24406650	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T13:29:55+01:00	FR0000130650	89.16	EUR	11	XPAR	24406651	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T13:29:55+01:00	FR0000130650	89.16	EUR	50	XPAR	24406652	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T13:29:59+01:00	FR0000130650	89.18	EUR	41	XPAR	24406653	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T13:30:34+01:00	FR0000130650	89.19	EUR	62	XPAR	24412114	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T13:30:34+01:00	FR0000130650	89.19	EUR	26	XPAR	24393347	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T13:30:42+01:00	FR0000130650	89.19	EUR	88	XPAR	24393348	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T13:30:43+01:00	FR0000130650	89.19	EUR	23	XPAR	24393349	Grant to employees

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T13:30:48+01:00	FR0000130650	89.19	EUR	65	XPAR	24393384	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T13:30:48+01:00	FR0000130650	89.19	EUR	65	XPAR	24393415	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T13:30:52+01:00	FR0000130650	89.19	EUR	23	XPAR	24393416	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T13:30:52+01:00	FR0000130650	89.19	EUR	86	XPAR	24393417	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T13:31:16+01:00	FR0000130650	89.19	EUR	2	XPAR	24393418	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T13:31:16+01:00	FR0000130650	89.19	EUR	757	XPAR	24393427	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T13:31:16+01:00	FR0000130650	89.19	EUR	88	XPAR	24393428	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T13:31:16+01:00	FR0000130650	89.19	EUR	1323	XPAR	24393429	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T13:42:10+01:00	FR0000130650	89.04	EUR	18	XPAR	24393448	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T13:42:10+01:00	FR0000130650	89.04	EUR	60	XPAR	24396869	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T13:42:10+01:00	FR0000130650	89.04	EUR	100	XPAR	24396870	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T13:42:10+01:00	FR0000130650	89.04	EUR	13	XPAR	24396871	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T13:42:10+01:00	FR0000130650	89.04	EUR	31	XPAR	24396872	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T13:42:10+01:00	FR0000130650	89.04	EUR	14	XPAR	24396873	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T13:42:10+01:00	FR0000130650	89.04	EUR	19	XPAR	24396874	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T13:42:10+01:00	FR0000130650	89.04	EUR	12	XPAR	24396875	Grant to employees

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T13:42:10+01:00	FR0000130650	89.04	EUR	2	XPAR	24396876	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T13:42:44+01:00	FR0000130650	89.04	EUR	14	XPAR	24396877	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T13:42:44+01:00	FR0000130650	89.04	EUR	14	XPAR	24396878	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T13:42:44+01:00	FR0000130650	89.04	EUR	68	XPAR	24396893	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T13:42:44+01:00	FR0000130650	89.04	EUR	14	XPAR	24396990	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T13:42:44+01:00	FR0000130650	89.04	EUR	82	XPAR	24396991	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T13:43:03+01:00	FR0000130650	89.04	EUR	14	XPAR	24397086	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T13:43:03+01:00	FR0000130650	89.04	EUR	45	XPAR	24397087	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T13:43:03+01:00	FR0000130650	89.04	EUR	14	XPAR	24397088	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T13:43:03+01:00	FR0000130650	89.04	EUR	4	XPAR	24397089	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T13:43:03+01:00	FR0000130650	89.04	EUR	14	XPAR	24397090	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T13:43:03+01:00	FR0000130650	89.04	EUR	4	XPAR	24397091	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T13:44:28+01:00	FR0000130650	89.05	EUR	14	XPAR	24397092	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T13:45:06+01:00	FR0000130650	89.05	EUR	14	XPAR	24397161	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T13:45:06+01:00	FR0000130650	89.05	EUR	14	XPAR	24397166	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T13:45:06+01:00	FR0000130650	89.05	EUR	35	XPAR	24397167	Grant to employees

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T13:45:06+01:00	FR0000130650	89.05	EUR	14	XPAR	24397168	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T13:45:06+01:00	FR0000130650	89.05	EUR	75	XPAR	24397169	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T13:45:42+01:00	FR0000130650	89.05	EUR	14	XPAR	24397174	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T13:38:56+01:00	FR0000130650	89.1	EUR	16	XPAR	24397175	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T13:38:57+01:00	FR0000130650	89.1	EUR	16	XPAR	24397218	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T13:38:57+01:00	FR0000130650	89.1	EUR	968	XPAR	24397219	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T13:39:01+01:00	FR0000130650	89.07	EUR	17	XPAR	24397220	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T13:47:16+01:00	FR0000130650	89.06	EUR	14	XPAR	24397221	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T13:47:16+01:00	FR0000130650	89.06	EUR	14	XPAR	24397222	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T13:47:16+01:00	FR0000130650	89.06	EUR	17	XPAR	24397223	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T13:47:16+01:00	FR0000130650	89.06	EUR	14	XPAR	24397224	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T13:47:16+01:00	FR0000130650	89.06	EUR	15	XPAR	24397225	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T13:47:16+01:00	FR0000130650	89.06	EUR	14	XPAR	24397226	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T13:47:16+01:00	FR0000130650	89.06	EUR	46	XPAR	24397227	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T13:47:16+01:00	FR0000130650	89.06	EUR	14	XPAR	24397228	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T13:47:16+01:00	FR0000130650	89.06	EUR	60	XPAR	24397229	Grant to employees

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T13:47:16+01:00	FR0000130650	89.06	EUR	14	XPAR	24397230	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T13:47:16+01:00	FR0000130650	89.06	EUR	15	XPAR	24397231	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T13:47:16+01:00	FR0000130650	89.06	EUR	10	XPAR	24397232	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T13:47:17+01:00	FR0000130650	89.02	EUR	11	XPAR	24397233	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T13:47:19+01:00	FR0000130650	89.02	EUR	11	XPAR	24397247	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T13:53:59+01:00	FR0000130650	89.02	EUR	11	XPAR	24397248	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T13:53:59+01:00	FR0000130650	89.02	EUR	11	XPAR	24397249	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T13:53:59+01:00	FR0000130650	89.02	EUR	65	XPAR	24397283	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T13:53:59+01:00	FR0000130650	89.02	EUR	11	XPAR	24397284	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T13:53:59+01:00	FR0000130650	89.02	EUR	11	XPAR	24397285	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T13:53:59+01:00	FR0000130650	89.02	EUR	59	XPAR	24397374	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T13:53:59+01:00	FR0000130650	89.02	EUR	11	XPAR	24397449	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T13:53:59+01:00	FR0000130650	89.02	EUR	61	XPAR	24397452	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T13:54:02+01:00	FR0000130650	89.02	EUR	11	XPAR	24397453	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T14:14:28+01:00	FR0000130650	89.1	EUR	79	XPAR	24397454	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T14:14:28+01:00	FR0000130650	89.1	EUR	1	XPAR	24397455	Grant to employees

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T14:14:28+01:00	FR0000130650	89.1	EUR	100	XPAR	24397456	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T14:14:28+01:00	FR0000130650	89.1	EUR	11	XPAR	24397460	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T14:14:29+01:00	FR0000130650	89.1	EUR	182	XPAR	24397465	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T14:14:29+01:00	FR0000130650	89.1	EUR	627	XPAR	24397466	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T14:24:54+01:00	FR0000130650	89.09	EUR	99	XPAR	24397467	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T14:25:00+01:00	FR0000130650	89.09	EUR	1	XPAR	24397468	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T14:25:19+01:00	FR0000130650	89.09	EUR	112	XPAR	24397483	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T14:25:19+01:00	FR0000130650	89.09	EUR	112	XPAR	24397484	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T14:25:22+01:00	FR0000130650	89.09	EUR	112	XPAR	24397485	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T14:16:05+01:00	FR0000130650	89.1	EUR	100	XPAR	24397486	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T14:16:05+01:00	FR0000130650	89.1	EUR	3	XPAR	24397487	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T14:16:09+01:00	FR0000130650	89.1	EUR	81	XPAR	24397613	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T14:16:09+01:00	FR0000130650	89.1	EUR	816	XPAR	24397614	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T14:29:50+01:00	FR0000130650	89.09	EUR	112	XPAR	24397615	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T14:29:50+01:00	FR0000130650	89.09	EUR	112	XPAR	24397616	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T14:29:50+01:00	FR0000130650	89.09	EUR	15	XPAR	24397617	Grant to employees

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T14:29:50+01:00	FR0000130650	89.09	EUR	18	XPAR	24397618	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T14:29:50+01:00	FR0000130650	89.09	EUR	60	XPAR	24397619	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T14:29:50+01:00	FR0000130650	89.09	EUR	34	XPAR	24397620	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T14:29:50+01:00	FR0000130650	89.09	EUR	75	XPAR	24397621	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T14:29:50+01:00	FR0000130650	89.09	EUR	106	XPAR	24397622	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T14:29:50+01:00	FR0000130650	89.09	EUR	6	XPAR	24397670	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T14:29:50+01:00	FR0000130650	89.09	EUR	18	XPAR	24397671	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T14:29:50+01:00	FR0000130650	89.09	EUR	108	XPAR	24397672	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T14:41:55+01:00	FR0000130650	89.06	EUR	81	XPAR	24397680	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T14:41:55+01:00	FR0000130650	89.06	EUR	142	XPAR	24397681	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T14:41:55+01:00	FR0000130650	89.06	EUR	81	XPAR	24397682	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T14:41:55+01:00	FR0000130650	89.06	EUR	63	XPAR	24397683	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T14:42:11+01:00	FR0000130650	89.06	EUR	81	XPAR	24397684	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T14:42:11+01:00	FR0000130650	89.06	EUR	58	XPAR	24397690	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T14:42:15+01:00	FR0000130650	89.06	EUR	14	XPAR	24397691	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T14:42:15+01:00	FR0000130650	89.06	EUR	9	XPAR	24401345	Grant to employees



Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T14:42:28+01:00	FR0000130650	89.06	EUR	81	XPAR	24401346	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T14:42:28+01:00	FR0000130650	89.06	EUR	81	XPAR	24401347	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T14:42:28+01:00	FR0000130650	89.06	EUR	69	XPAR	24401348	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T14:42:28+01:00	FR0000130650	89.06	EUR	81	XPAR	24401349	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T14:42:28+01:00	FR0000130650	89.06	EUR	77	XPAR	24401350	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T14:42:28+01:00	FR0000130650	89.06	EUR	81	XPAR	24401364	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T14:42:28+01:00	FR0000130650	89.06	EUR	1	XPAR	24401449	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T14:43:03+01:00	FR0000130650	89.02	EUR	182	XPAR	24401450	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T14:43:25+01:00	FR0000130650	89.02	EUR	182	XPAR	24401451	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T14:43:25+01:00	FR0000130650	89.02	EUR	130	XPAR	24401505	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T14:43:30+01:00	FR0000130650	89.02	EUR	50	XPAR	24401506	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T14:43:37+01:00	FR0000130650	89.02	EUR	2	XPAR	24401507	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T14:43:57+01:00	FR0000130650	89.02	EUR	107	XPAR	24401508	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T14:56:49+01:00	FR0000130650	89.02	EUR	37	XPAR	24401513	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T14:56:49+01:00	FR0000130650	89.02	EUR	38	XPAR	24401514	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T14:57:13+01:00	FR0000130650	89.02	EUR	38	XPAR	24401557	Grant to employees

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T14:57:13+01:00	FR0000130650	89.02	EUR	71	XPAR	24401558	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T14:57:13+01:00	FR0000130650	89.02	EUR	12	XPAR	24401565	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T14:57:13+01:00	FR0000130650	89.02	EUR	61	XPAR	24401566	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T14:58:49+01:00	FR0000130650	89.02	EUR	90	XPAR	24401591	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T14:58:50+01:00	FR0000130650	88.96	EUR	114	XPAR	24401742	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T14:58:50+01:00	FR0000130650	88.96	EUR	35	XPAR	24401743	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T15:12:11+01:00	FR0000130650	88.96	EUR	18	XPAR	24401747	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T15:12:25+01:00	FR0000130650	88.96	EUR	25	XPAR	24401766	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T15:12:25+01:00	FR0000130650	88.96	EUR	23	XPAR	24401950	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T15:12:25+01:00	FR0000130650	88.96	EUR	10	XPAR	24401959	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T15:12:25+01:00	FR0000130650	88.96	EUR	30	XPAR	24401969	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T15:19:50+01:00	FR0000130650	89.09	EUR	103	XPAR	24401970	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T15:19:50+01:00	FR0000130650	89.09	EUR	14	XPAR	24401971	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T15:19:50+01:00	FR0000130650	89.09	EUR	76	XPAR	24401972	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T15:19:50+01:00	FR0000130650	89.09	EUR	41	XPAR	24401973	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T15:19:50+01:00	FR0000130650	89.09	EUR	55	XPAR	24401974	Grant to employees

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T15:21:20+01:00	FR0000130650	89.09	EUR	117	XPAR	24401975	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T15:21:20+01:00	FR0000130650	89.09	EUR	117	XPAR	24401976	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T15:21:20+01:00	FR0000130650	89.09	EUR	171	XPAR	24401977	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T15:21:20+01:00	FR0000130650	89.09	EUR	117	XPAR	24401978	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T15:21:20+01:00	FR0000130650	89.09	EUR	189	XPAR	24401979	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T15:18:08+01:00	FR0000130650	89.1	EUR	115	XPAR	24401980	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T15:18:08+01:00	FR0000130650	89.1	EUR	885	XPAR	24401981	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T15:18:24+01:00	FR0000130650	89.1	EUR	100	XPAR	24401982	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T15:18:24+01:00	FR0000130650	89.1	EUR	100	XPAR	24401983	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T15:18:24+01:00	FR0000130650	89.1	EUR	7	XPAR	24401984	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T15:18:24+01:00	FR0000130650	89.1	EUR	33	XPAR	24401985	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T15:18:28+01:00	FR0000130650	89.1	EUR	139	XPAR	24401991	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T15:18:28+01:00	FR0000130650	89.1	EUR	621	XPAR	24402038	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T15:30:49+01:00	FR0000130650	89.1	EUR	100	XPAR	24402068	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T15:30:50+01:00	FR0000130650	89.1	EUR	100	XPAR	24402069	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T15:26:13+01:00	FR0000130650	89.1	EUR	100	XPAR	24402070	Grant to employees

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T15:26:13+01:00	FR0000130650	89.1	EUR	900	XPAR	24402071	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T15:26:26+01:00	FR0000130650	89.1	EUR	100	XPAR	24402073	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T15:26:26+01:00	FR0000130650	89.1	EUR	900	XPAR	24402074	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T15:26:40+01:00	FR0000130650	89.1	EUR	100	XPAR	24402075	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T15:26:40+01:00	FR0000130650	89.1	EUR	900	XPAR	24402076	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T15:27:13+01:00	FR0000130650	89.1	EUR	57	XPAR	24402077	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T15:27:13+01:00	FR0000130650	89.1	EUR	100	XPAR	24402086	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T15:27:18+01:00	FR0000130650	89.1	EUR	100	XPAR	24402087	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T15:27:18+01:00	FR0000130650	89.1	EUR	743	XPAR	24402088	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T15:27:38+01:00	FR0000130650	89.1	EUR	100	XPAR	24402089	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T15:27:38+01:00	FR0000130650	89.1	EUR	1900	XPAR	24402138	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T15:30:55+01:00	FR0000130650	89.1	EUR	100	XPAR	24402139	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T15:31:35+01:00	FR0000130650	89.1	EUR	100	XPAR	24402147	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T15:31:40+01:00	FR0000130650	89.1	EUR	100	XPAR	24402148	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T15:31:45+01:00	FR0000130650	89.1	EUR	100	XPAR	24402210	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T15:31:50+01:00	FR0000130650	89.1	EUR	50	XPAR	24404712	Grant to employees

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T15:32:19+01:00	FR0000130650	89.09	EUR	105	XPAR	24404713	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T15:32:19+01:00	FR0000130650	89.09	EUR	44	XPAR	24404732	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T15:32:31+01:00	FR0000130650	89.09	EUR	20	XPAR	24404734	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T15:32:45+01:00	FR0000130650	89.09	EUR	129	XPAR	24404735	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T15:32:45+01:00	FR0000130650	89.09	EUR	620	XPAR	24404736	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T15:32:45+01:00	FR0000130650	89.09	EUR	60	XPAR	24404775	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T15:32:45+01:00	FR0000130650	89.09	EUR	22	XPAR	24404778	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T15:32:45+01:00	FR0000130650	89.08	EUR	21	XPAR	24404779	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T15:32:45+01:00	FR0000130650	89.08	EUR	151	XPAR	24405379	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T15:32:45+01:00	FR0000130650	89.08	EUR	25	XPAR	24405390	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T15:32:45+01:00	FR0000130650	89.08	EUR	172	XPAR	24405391	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T15:32:45+01:00	FR0000130650	89.08	EUR	40	XPAR	24405392	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T15:32:45+01:00	FR0000130650	89.08	EUR	82	XPAR	24405393	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T15:32:45+01:00	FR0000130650	89.08	EUR	82	XPAR	24405410	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T15:32:45+01:00	FR0000130650	89.08	EUR	8	XPAR	24405411	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T15:32:45+01:00	FR0000130650	89.08	EUR	59	XPAR	24405412	Grant to employees

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T15:32:45+01:00	FR0000130650	89.08	EUR	2	XPAR	24405413	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T15:31:00+01:00	FR0000130650	89.1	EUR	100	XPAR	24405414	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T15:31:05+01:00	FR0000130650	89.1	EUR	100	XPAR	24405435	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T15:31:10+01:00	FR0000130650	89.1	EUR	100	XPAR	24405436	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T15:31:15+01:00	FR0000130650	89.1	EUR	100	XPAR	24405437	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T15:31:20+01:00	FR0000130650	89.1	EUR	100	XPAR	24405438	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T15:31:25+01:00	FR0000130650	89.1	EUR	100	XPAR	24405439	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T15:31:30+01:00	FR0000130650	89.1	EUR	100	XPAR	24405549	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T15:33:12+01:00	FR0000130650	89.08	EUR	12	XPAR	24405550	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T15:34:53+01:00	FR0000130650	89.1	EUR	13	XPAR	24405556	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T15:34:53+01:00	FR0000130650	89.1	EUR	13	XPAR	24405557	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T15:34:53+01:00	FR0000130650	89.1	EUR	60	XPAR	24405558	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T15:34:53+01:00	FR0000130650	89.1	EUR	19	XPAR	24405559	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T15:34:55+01:00	FR0000130650	89.1	EUR	895	XPAR	24405560	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T15:39:45+01:00	FR0000130650	89.1	EUR	172	XPAR	24405561	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T15:39:45+01:00	FR0000130650	89.1	EUR	100	XPAR	24405687	Grant to employees

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T15:39:45+01:00	FR0000130650	89.1	EUR	82	XPAR	24405689	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T15:39:54+01:00	FR0000130650	89.1	EUR	90	XPAR	24405692	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T15:39:59+01:00	FR0000130650	89.1	EUR	172	XPAR	24405693	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T15:40:04+01:00	FR0000130650	89.1	EUR	172	XPAR	24405699	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T15:40:09+01:00	FR0000130650	89.1	EUR	172	XPAR	24405700	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T15:40:09+01:00	FR0000130650	89.1	EUR	40	XPAR	24405705	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T15:40:38+01:00	FR0000130650	89.1	EUR	181	XPAR	24405706	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T15:40:38+01:00	FR0000130650	89.1	EUR	160	XPAR	24405720	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T15:40:43+01:00	FR0000130650	89.1	EUR	181	XPAR	24405721	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T15:40:48+01:00	FR0000130650	89.1	EUR	181	XPAR	24405722	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T15:40:53+01:00	FR0000130650	89.1	EUR	181	XPAR	24405723	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T15:41:23+01:00	FR0000130650	89.1	EUR	181	XPAR	24405727	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T15:41:28+01:00	FR0000130650	89.1	EUR	181	XPAR	24405728	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T15:41:33+01:00	FR0000130650	89.1	EUR	181	XPAR	24410386	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T15:41:38+01:00	FR0000130650	89.1	EUR	68	XPAR	24410387	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T15:40:58+01:00	FR0000130650	89.1	EUR	181	XPAR	24410431	Grant to employees

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T15:41:03+01:00	FR0000130650	89.1	EUR	181	XPAR	24410432	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T15:41:08+01:00	FR0000130650	89.1	EUR	181	XPAR	24410433	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T15:41:08+01:00	FR0000130650	89.1	EUR	100	XPAR	24410445	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T15:41:13+01:00	FR0000130650	89.1	EUR	181	XPAR	24410494	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T15:41:18+01:00	FR0000130650	89.1	EUR	181	XPAR	24410495	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T15:45:10+01:00	FR0000130650	89.1	EUR	99	XPAR	24410623	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T15:45:10+01:00	FR0000130650	89.1	EUR	113	XPAR	24410624	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T15:45:15+01:00	FR0000130650	89.1	EUR	212	XPAR	24410625	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T15:45:21+01:00	FR0000130650	89.1	EUR	212	XPAR	24410626	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T15:45:26+01:00	FR0000130650	89.1	EUR	212	XPAR	24410627	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T15:45:30+01:00	FR0000130650	89.1	EUR	212	XPAR	24410628	Grant to employees
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T15:45:35+01:00	FR0000130650	89.1	EUR	86 126	XPAR	24410898	Grant to employees Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T15:45:41+01:00	FR0000130650	89.1	EUR	212	XPAR	24410899	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T15:45:45+01:00	FR0000130650	89.1	EUR	212	XPAR	24411737	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T15:45:51+01:00	FR0000130650	89.1	EUR	212	XPAR	24411871	Share capital decrease



Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T15:45:55+01:00	FR0000130650	89.1	EUR	212	XPAR	24411872	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T15:45:55+01:00	FR0000130650	89.1	EUR	38	XPAR	24412037	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T15:46:01+01:00	FR0000130650	89.1	EUR	212	XPAR	24412052	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T15:46:05+01:00	FR0000130650	89.1	EUR	130	XPAR	24412076	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T15:46:05+01:00	FR0000130650	89.1	EUR	35	XPAR	24412077	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T15:46:10+01:00	FR0000130650	89.1	EUR	130	XPAR	24412078	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T15:46:16+01:00	FR0000130650	89.1	EUR	130	XPAR	24412079	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T15:46:16+01:00	FR0000130650	89.1	EUR	130	XPAR	24412080	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T15:46:16+01:00	FR0000130650	89.1	EUR	84	XPAR	24412089	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T15:46:16+01:00	FR0000130650	89.1	EUR	46	XPAR	24412091	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T15:46:16+01:00	FR0000130650	89.1	EUR	6	XPAR	24412100	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T15:46:16+01:00	FR0000130650	89.1	EUR	91	XPAR	24412104	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T15:46:16+01:00	FR0000130650	89.1	EUR	39	XPAR	24395358	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T15:46:16+01:00	FR0000130650	89.1	EUR	91	XPAR	24395359	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T15:46:21+01:00	FR0000130650	89.1	EUR	130	XPAR	24395360	Share capital decrease

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T15:46:21+01:00	FR0000130650	89.1	EUR	100	XPAR	24395361	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T15:46:25+01:00	FR0000130650	89.1	EUR	130	XPAR	24395511	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T15:46:30+01:00	FR0000130650	89.1	EUR	130	XPAR	24395512	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T15:46:36+01:00	FR0000130650	89.1	EUR	130	XPAR	24395524	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T15:46:41+01:00	FR0000130650	89.1	EUR	130	XPAR	24395525	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T15:46:45+01:00	FR0000130650	89.1	EUR	130	XPAR	24395526	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T15:46:50+01:00	FR0000130650	89.1	EUR	130	XPAR	24395527	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T15:46:50+01:00	FR0000130650	89.1	EUR	9	XPAR	24395528	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T15:46:50+01:00	FR0000130650	89.1	EUR	98	XPAR	24395534	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T15:46:50+01:00	FR0000130650	89.1	EUR	23	XPAR	24395823	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T15:46:55+01:00	FR0000130650	89.1	EUR	130	XPAR	24395824	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T15:47:01+01:00	FR0000130650	89.1	EUR	130	XPAR	24395825	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T15:47:01+01:00	FR0000130650	89.1	EUR	130	XPAR	24395826	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T15:47:01+01:00	FR0000130650	89.1	EUR	50	XPAR	24395827	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T15:47:05+01:00	FR0000130650	89.1	EUR	130	XPAR	24395828	Share capital decrease

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T15:47:05+01:00	FR0000130650	89.1	EUR	57	XPAR	24395829	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T15:47:10+01:00	FR0000130650	89.1	EUR	130	XPAR	24395830	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T15:47:15+01:00	FR0000130650	89.1	EUR	130	XPAR	24395831	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T15:47:21+01:00	FR0000130650	89.1	EUR	130	XPAR	24395988	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T15:47:25+01:00	FR0000130650	89.1	EUR	130	XPAR	24395989	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T15:47:31+01:00	FR0000130650	89.1	EUR	130	XPAR	24395990	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T15:47:35+01:00	FR0000130650	89.1	EUR	130	XPAR	24395991	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T15:47:41+01:00	FR0000130650	89.1	EUR	130	XPAR	24396260	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T15:47:45+01:00	FR0000130650	89.1	EUR	130	XPAR	24396261	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T15:47:51+01:00	FR0000130650	89.1	EUR	53	XPAR	24396262	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T15:48:17+01:00	FR0000130650	89.1	EUR	100	XPAR	24396263	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T15:48:18+01:00	FR0000130650	89.1	EUR	100	XPAR	24396264	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T15:48:23+01:00	FR0000130650	89.1	EUR	100	XPAR	24396272	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T15:48:24+01:00	FR0000130650	89.1	EUR	100	XPAR	24396273	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T15:48:24+01:00	FR0000130650	89.1	EUR	200	XPAR	24396375	Share capital decrease

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T15:48:24+01:00	FR0000130650	89.1	EUR	100	XPAR	24396376	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T15:48:28+01:00	FR0000130650	89.1	EUR	100	XPAR	24396377	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T15:48:28+01:00	FR0000130650	89.1	EUR	100	XPAR	24396378	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T15:48:33+01:00	FR0000130650	89.1	EUR	100	XPAR	24396452	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T15:48:38+01:00	FR0000130650	89.1	EUR	100	XPAR	24396453	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T15:48:43+01:00	FR0000130650	89.1	EUR	100	XPAR	24396454	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T15:48:48+01:00	FR0000130650	89.1	EUR	100	XPAR	24396455	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T15:48:51+01:00	FR0000130650	89.1	EUR	100	XPAR	24396789	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T15:48:51+01:00	FR0000130650	89.1	EUR	100	XPAR	24396790	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T15:48:53+01:00	FR0000130650	89.1	EUR	100	XPAR	24396791	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T15:48:58+01:00	FR0000130650	89.1	EUR	100	XPAR	24400537	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T15:49:03+01:00	FR0000130650	89.1	EUR	100	XPAR	24400538	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T15:49:08+01:00	FR0000130650	89.1	EUR	100	XPAR	24400539	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T15:49:13+01:00	FR0000130650	89.1	EUR	100	XPAR	24400540	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T15:49:18+01:00	FR0000130650	89.1	EUR	100	XPAR	24400541	Share capital decrease

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T15:49:23+01:00	FR0000130650	89.1	EUR	100	XPAR	24400542	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T15:54:05+01:00	FR0000130650	89.05	EUR	112	XPAR	24400557	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T15:54:05+01:00	FR0000130650	89.05	EUR	6	XPAR	24400561	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T15:55:26+01:00	FR0000130650	89.1	EUR	100	XPAR	24400562	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T15:55:29+01:00	FR0000130650	89.1	EUR	100	XPAR	24400563	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T15:55:31+01:00	FR0000130650	89.1	EUR	100	XPAR	24400564	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T15:55:36+01:00	FR0000130650	89.1	EUR	100	XPAR	24400565	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T15:55:41+01:00	FR0000130650	89.1	EUR	100	XPAR	24400567	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T15:55:43+01:00	FR0000130650	89.1	EUR	94	XPAR	24400799	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T15:55:46+01:00	FR0000130650	89.1	EUR	6	XPAR	24400800	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T15:55:51+01:00	FR0000130650	89.1	EUR	100	XPAR	24400801	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T15:55:56+01:00	FR0000130650	89.1	EUR	100	XPAR	24400802	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T15:56:01+01:00	FR0000130650	89.1	EUR	100	XPAR	24400803	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T15:56:06+01:00	FR0000130650	89.1	EUR	100	XPAR	24400804	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T15:56:11+01:00	FR0000130650	89.1	EUR	100	XPAR	24400805	Share capital decrease

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T15:56:16+01:00	FR0000130650	89.1	EUR	100	XPAR	24400806	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T15:56:21+01:00	FR0000130650	89.1	EUR	100	XPAR	24400807	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T15:56:26+01:00	FR0000130650	89.1	EUR	100	XPAR	24400808	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T15:56:31+01:00	FR0000130650	89.1	EUR	100	XPAR	24400809	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T15:56:36+01:00	FR0000130650	89.1	EUR	100	XPAR	24400810	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T15:56:41+01:00	FR0000130650	89.1	EUR	100	XPAR	24400811	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T15:56:46+01:00	FR0000130650	89.1	EUR	100	XPAR	24400812	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T15:56:51+01:00	FR0000130650	89.1	EUR	100	XPAR	24400813	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T15:56:56+01:00	FR0000130650	89.1	EUR	100	XPAR	24400844	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T16:05:21+01:00	FR0000130650	89.07	EUR	100	XPAR	24400845	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T16:05:21+01:00	FR0000130650	89.07	EUR	241	XPAR	24400846	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T16:08:26+01:00	FR0000130650	89.1	EUR	24	XPAR	24400847	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T16:06:31+01:00	FR0000130650	89.1	EUR	100	XPAR	24400850	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T16:06:36+01:00	FR0000130650	89.1	EUR	100	XPAR	24400871	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T16:06:41+01:00	FR0000130650	89.1	EUR	100	XPAR	24400872	Share capital decrease

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T16:06:41+01:00	FR0000130650	89.1	EUR	56	XPAR	24400873	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T16:06:46+01:00	FR0000130650	89.1	EUR	44	XPAR	24400874	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T16:06:51+01:00	FR0000130650	89.1	EUR	100	XPAR	24400875	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T16:06:56+01:00	FR0000130650	89.1	EUR	100	XPAR	24400876	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T16:07:01+01:00	FR0000130650	89.1	EUR	100	XPAR	24401055	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T16:07:07+01:00	FR0000130650	89.1	EUR	100	XPAR	24401056	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T16:07:11+01:00	FR0000130650	89.1	EUR	100	XPAR	24401057	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T16:07:16+01:00	FR0000130650	89.1	EUR	100	XPAR	24401058	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T16:07:21+01:00	FR0000130650	89.1	EUR	100	XPAR	24401059	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T16:07:26+01:00	FR0000130650	89.1	EUR	100	XPAR	24401060	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T16:07:31+01:00	FR0000130650	89.1	EUR	100	XPAR	24401061	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T16:07:36+01:00	FR0000130650	89.1	EUR	100	XPAR	24401063	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T16:07:41+01:00	FR0000130650	89.1	EUR	100	XPAR	24401064	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T16:07:46+01:00	FR0000130650	89.1	EUR	100	XPAR	24401065	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T16:07:51+01:00	FR0000130650	89.1	EUR	100	XPAR	24401066	Share capital decrease

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T16:07:56+01:00	FR0000130650	89.1	EUR	100	XPAR	24401067	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T16:08:01+01:00	FR0000130650	89.1	EUR	100	XPAR	24401068	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T16:08:06+01:00	FR0000130650	89.1	EUR	100	XPAR	24401069	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T16:08:11+01:00	FR0000130650	89.1	EUR	100	XPAR	24401070	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T16:08:16+01:00	FR0000130650	89.1	EUR	100	XPAR	24401071	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T16:08:16+01:00	FR0000130650	89.1	EUR	20	XPAR	24401072	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T16:08:21+01:00	FR0000130650	89.1	EUR	80	XPAR	24401073	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T16:08:26+01:00	FR0000130650	89.1	EUR	100	XPAR	24401074	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T16:08:26+01:00	FR0000130650	89.1	EUR	76	XPAR	24401075	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T16:14:30+01:00	FR0000130650	89.1	EUR	85	XPAR	24401076	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T16:14:30+01:00	FR0000130650	89.1	EUR	100	XPAR	24401077	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T16:14:30+01:00	FR0000130650	89.1	EUR	79	XPAR	24401078	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T16:14:30+01:00	FR0000130650	89.1	EUR	16	XPAR	24401079	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T16:14:30+01:00	FR0000130650	89.1	EUR	20	XPAR	24401080	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T16:14:30+01:00	FR0000130650	89.1	EUR	19	XPAR	24401083	Share capital decrease



Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T16:14:30+01:00	FR0000130650	89.1	EUR	6	XPAR	24401108	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T16:14:34+01:00	FR0000130650	89.1	EUR	187	XPAR	24401109	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T16:14:34+01:00	FR0000130650	89.1	EUR	404	XPAR	24401110	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T16:14:34+01:00	FR0000130650	89.1	EUR	108	XPAR	24401189	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T16:14:35+01:00	FR0000130650	89.1	EUR	512	XPAR	24404160	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T16:14:36+01:00	FR0000130650	89.1	EUR	7	XPAR	24404161	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T16:14:36+01:00	FR0000130650	89.1	EUR	87	XPAR	24404162	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T16:14:37+01:00	FR0000130650	89.1	EUR	26	XPAR	24404163	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T16:14:37+01:00	FR0000130650	89.1	EUR	54	XPAR	24404165	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T16:14:38+01:00	FR0000130650	89.1	EUR	54	XPAR	24404166	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T16:14:40+01:00	FR0000130650	89.1	EUR	284	XPAR	24404168	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T16:14:41+01:00	FR0000130650	89.1	EUR	46	XPAR	24404169	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T16:14:41+01:00	FR0000130650	89.1	EUR	51	XPAR	24404177	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T16:14:45+01:00	FR0000130650	89.1	EUR	355	XPAR	24404178	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T16:15:00+01:00	FR0000130650	89.07	EUR	100	XPAR	24404179	Share capital decrease

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T16:19:46+01:00	FR0000130650	89.07	EUR	509	XPAR	24404180	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T16:17:11+01:00	FR0000130650	89.07	EUR	50	XPAR	24404181	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T16:35:16+01:00	FR0000130650	89.09	EUR	88	XPAR	24404182	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T16:37:28+01:00	FR0000130650	89.1	EUR	212	XPAR	24404183	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T16:37:33+01:00	FR0000130650	89.1	EUR	212	XPAR	24404424	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T16:37:38+01:00	FR0000130650	89.1	EUR	212	XPAR	24404431	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T16:37:43+01:00	FR0000130650	89.1	EUR	212	XPAR	24404432	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T16:37:48+01:00	FR0000130650	89.1	EUR	212	XPAR	24404443	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T16:37:53+01:00	FR0000130650	89.1	EUR	212	XPAR	24404445	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T16:37:58+01:00	FR0000130650	89.1	EUR	212	XPAR	24404464	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T16:38:03+01:00	FR0000130650	89.1	EUR	212	XPAR	24407923	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T16:38:03+01:00	FR0000130650	89.1	EUR	204	XPAR	24407924	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T16:38:08+01:00	FR0000130650	89.1	EUR	8	XPAR	24407925	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T16:38:13+01:00	FR0000130650	89.1	EUR	212	XPAR	24407926	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T16:38:18+01:00	FR0000130650	89.1	EUR	212	XPAR	24407927	Share capital decrease

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T16:38:23+01:00	FR0000130650	89.1	EUR	212	XPAR	24407928	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T16:38:28+01:00	FR0000130650	89.1	EUR	212	XPAR	24407929	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T16:38:33+01:00	FR0000130650	89.1	EUR	212	XPAR	24407930	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T16:38:38+01:00	FR0000130650	89.1	EUR	212	XPAR	24407931	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T16:38:43+01:00	FR0000130650	89.1	EUR	212	XPAR	24407932	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T16:36:33+01:00	FR0000130650	89.1	EUR	212	XPAR	24407933	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T16:36:33+01:00	FR0000130650	89.1	EUR	212	XPAR	24407934	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T16:36:38+01:00	FR0000130650	89.1	EUR	212	XPAR	24407935	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T16:36:43+01:00	FR0000130650	89.1	EUR	212	XPAR	24407936	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T16:36:48+01:00	FR0000130650	89.1	EUR	212	XPAR	24407937	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T16:36:53+01:00	FR0000130650	89.1	EUR	212	XPAR	24407943	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T16:36:58+01:00	FR0000130650	89.1	EUR	212	XPAR	24407946	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T16:37:03+01:00	FR0000130650	89.1	EUR	212	XPAR	24407947	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T16:37:08+01:00	FR0000130650	89.1	EUR	212	XPAR	24407963	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T16:37:13+01:00	FR0000130650	89.1	EUR	212	XPAR	24407965	Share capital decrease

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T16:37:18+01:00	FR0000130650	89.1	EUR	212	XPAR	24407970	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T16:37:23+01:00	FR0000130650	89.1	EUR	212	XPAR	24408063	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T16:38:48+01:00	FR0000130650	89.1	EUR	212	XPAR	24408113	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T16:38:48+01:00	FR0000130650	89.1	EUR	212	XPAR	24409050	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T16:38:48+01:00	FR0000130650	89.1	EUR	2	XPAR	24409189	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T16:38:48+01:00	FR0000130650	89.1	EUR	88	XPAR	24409192	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T16:38:48+01:00	FR0000130650	89.1	EUR	52	XPAR	24409193	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T16:38:48+01:00	FR0000130650	89.1	EUR	70	XPAR	24409197	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T16:38:48+01:00	FR0000130650	89.1	EUR	93	XPAR	24409200	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T16:38:48+01:00	FR0000130650	89.1	EUR	122	XPAR	24409208	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T16:38:48+01:00	FR0000130650	89.1	EUR	70	XPAR	24409210	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T16:38:48+01:00	FR0000130650	89.1	EUR	20	XPAR	24409212	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T16:38:48+01:00	FR0000130650	89.1	EUR	79	XPAR	24409213	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T16:38:48+01:00	FR0000130650	89.1	EUR	121	XPAR	24409216	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T16:38:48+01:00	FR0000130650	89.1	EUR	91	XPAR	24409217	Share capital decrease

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T16:38:48+01:00	FR0000130650	89.1	EUR	109	XPAR	24409220	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T16:38:53+01:00	FR0000130650	89.1	EUR	212	XPAR	24409226	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T16:38:58+01:00	FR0000130650	89.1	EUR	212	XPAR	24409250	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T16:39:03+01:00	FR0000130650	89.1	EUR	212	XPAR	24409252	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T16:39:08+01:00	FR0000130650	89.1	EUR	212	XPAR	24409254	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T16:39:08+01:00	FR0000130650	89.1	EUR	115	XPAR	24409256	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T16:39:13+01:00	FR0000130650	89.1	EUR	212	XPAR	24409329	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T16:39:18+01:00	FR0000130650	89.1	EUR	212	XPAR	24409331	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T16:39:23+01:00	FR0000130650	89.1	EUR	212	XPAR	24409335	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T16:39:28+01:00	FR0000130650	89.1	EUR	212	XPAR	24409343	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T16:39:33+01:00	FR0000130650	89.1	EUR	212	XPAR	24409345	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T16:39:38+01:00	FR0000130650	89.1	EUR	212	XPAR	24409353	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T16:39:43+01:00	FR0000130650	89.1	EUR	212	XPAR	24409354	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T16:39:48+01:00	FR0000130650	89.1	EUR	212	XPAR	24409356	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T16:39:53+01:00	FR0000130650	89.1	EUR	64	XPAR	24409357	Share capital decrease

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T17:03:08+01:00	FR0000130650	89.09	EUR	178	XPAR	24409366	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T17:03:08+01:00	FR0000130650	89.09	EUR	77	XPAR	24409375	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T17:01:14+01:00	FR0000130650	89.1	EUR	32	XPAR	24409379	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T17:01:14+01:00	FR0000130650	89.1	EUR	14	XPAR	24409388	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T17:01:16+01:00	FR0000130650	89.1	EUR	612	XPAR	24409389	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T17:01:31+01:00	FR0000130650	89.1	EUR	2500	XPAR	24409390	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T17:03:08+01:00	FR0000130650	89.09	EUR	112	XPAR	24409391	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T17:03:08+01:00	FR0000130650	89.09	EUR	112	XPAR	24409392	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T17:04:22+01:00	FR0000130650	89.09	EUR	35	XPAR	24409393	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T17:04:22+01:00	FR0000130650	89.09	EUR	112	XPAR	24409394	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T17:04:22+01:00	FR0000130650	89.09	EUR	170	XPAR	24409395	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T17:04:22+01:00	FR0000130650	89.09	EUR	112	XPAR	24409396	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T17:04:22+01:00	FR0000130650	89.09	EUR	45	XPAR	24409397	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T17:04:22+01:00	FR0000130650	89.09	EUR	47	XPAR	24409398	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T17:11:42+01:00	FR0000130650	89.09	EUR	374	XPAR	24409399	Share capital decrease

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T17:11:42+01:00	FR0000130650	89.09	EUR	126	XPAR	24409464	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T17:19:52+01:00	FR0000130650	89.06	EUR	595	XPAR	24409465	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T17:20:20+01:00	FR0000130650	89.09	EUR	75	XPAR	24409469	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T17:20:20+01:00	FR0000130650	89.09	EUR	239	XPAR	24409470	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T17:21:42+01:00	FR0000130650	89.1	EUR	812	XPAR	24409478	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T17:21:47+01:00	FR0000130650	89.1	EUR	279	XPAR	24409498	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T17:22:08+01:00	FR0000130650	89.1	EUR	62	XPAR	24409499	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T17:22:08+01:00	FR0000130650	89.1	EUR	46	XPAR	24409505	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T17:22:08+01:00	FR0000130650	89.1	EUR	85	XPAR	24409510	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T17:22:08+01:00	FR0000130650	89.1	EUR	28	XPAR	24409512	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T17:22:10+01:00	FR0000130650	89.1	EUR	126	XPAR	24409516	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T17:22:14+01:00	FR0000130650	89.1	EUR	347	XPAR	24409518	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T17:22:20+01:00	FR0000130650	89.1	EUR	347	XPAR	24409520	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T17:22:25+01:00	FR0000130650	89.1	EUR	347	XPAR	24409532	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T17:22:29+01:00	FR0000130650	89.1	EUR	347	XPAR	24409539	Share capital decrease

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-16T17:22:35+01:00	FR0000130650	89.1	EUR	265	XPAR	24409548	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T09:05:48+01:00	FR0000130650	89.24	EUR	38	XPAR	24415612	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T09:05:48+01:00	FR0000130650	89.24	EUR	16	XPAR	24415613	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T09:05:48+01:00	FR0000130650	89.24	EUR	16	XPAR	24415614	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T09:05:48+01:00	FR0000130650	89.24	EUR	16	XPAR	24415615	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T09:05:48+01:00	FR0000130650	89.24	EUR	22	XPAR	24415616	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T09:05:48+01:00	FR0000130650	89.24	EUR	32	XPAR	24415703	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T09:05:48+01:00	FR0000130650	89.24	EUR	54	XPAR	24415704	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T09:05:48+01:00	FR0000130650	89.24	EUR	18	XPAR	24415705	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T09:05:51+01:00	FR0000130650	89.24	EUR	38	XPAR	24415706	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T09:05:51+01:00	FR0000130650	89.2	EUR	51	XPAR	24415707	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T09:06:02+01:00	FR0000130650	89.2	EUR	50	XPAR	24415708	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T09:24:31+01:00	FR0000130650	89.35	EUR	51	XPAR	24415713	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T09:28:45+01:00	FR0000130650	89.35	EUR	50	XPAR	24415714	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T09:28:45+01:00	FR0000130650	89.35	EUR	1	XPAR	24415715	Share capital decrease



Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T09:28:45+01:00	FR0000130650	89.35	EUR	22	XPAR	24415740	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T09:28:45+01:00	FR0000130650	89.35	EUR	51	XPAR	24415741	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T09:31:07+01:00	FR0000130650	89.35	EUR	73	XPAR	24415742	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T09:31:07+01:00	FR0000130650	89.35	EUR	73	XPAR	24415790	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T09:31:07+01:00	FR0000130650	89.35	EUR	127	XPAR	24415791	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T09:31:07+01:00	FR0000130650	89.35	EUR	50	XPAR	24415792	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T09:31:07+01:00	FR0000130650	89.35	EUR	23	XPAR	24415861	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T09:31:07+01:00	FR0000130650	89.35	EUR	30	XPAR	24415886	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T09:34:21+01:00	FR0000130650	89.3	EUR	32	XPAR	24415888	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T09:34:21+01:00	FR0000130650	89.3	EUR	5	XPAR	24415889	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T09:34:21+01:00	FR0000130650	89.3	EUR	16	XPAR	24415890	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T09:34:21+01:00	FR0000130650	89.3	EUR	28	XPAR	24415891	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T09:34:21+01:00	FR0000130650	89.3	EUR	28	XPAR	24415892	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T09:34:21+01:00	FR0000130650	89.3	EUR	5	XPAR	24415893	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T09:34:21+01:00	FR0000130650	89.3	EUR	48	XPAR	24415915	Share capital decrease

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T09:34:21+01:00	FR0000130650	89.3	EUR	2	XPAR	24415916	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T09:34:21+01:00	FR0000130650	89.3	EUR	48	XPAR	24415917	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T09:34:21+01:00	FR0000130650	89.3	EUR	33	XPAR	24415918	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T09:34:21+01:00	FR0000130650	89.3	EUR	4	XPAR	24415919	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T09:34:21+01:00	FR0000130650	89.3	EUR	77	XPAR	24415920	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T09:34:21+01:00	FR0000130650	89.3	EUR	28	XPAR	24415921	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T09:34:21+01:00	FR0000130650	89.3	EUR	50	XPAR	24415922	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T09:34:21+01:00	FR0000130650	89.3	EUR	3	XPAR	24415923	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T09:34:21+01:00	FR0000130650	89.3	EUR	10	XPAR	24415924	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T09:34:47+01:00	FR0000130650	89.3	EUR	81	XPAR	24415925	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T09:35:18+01:00	FR0000130650	89.26	EUR	8	XPAR	24415926	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T09:35:18+01:00	FR0000130650	89.26	EUR	104	XPAR	24415927	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T09:35:18+01:00	FR0000130650	89.26	EUR	8	XPAR	24415928	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T09:35:18+01:00	FR0000130650	89.26	EUR	7	XPAR	24415929	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T09:35:18+01:00	FR0000130650	89.26	EUR	56	XPAR	24415930	Share capital decrease

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T09:35:18+01:00	FR0000130650	89.26	EUR	49	XPAR	24415935	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T09:35:26+01:00	FR0000130650	89.26	EUR	58	XPAR	24415936	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T09:35:26+01:00	FR0000130650	89.26	EUR	54	XPAR	24415937	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T09:35:27+01:00	FR0000130650	89.26	EUR	112	XPAR	24415938	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T09:35:27+01:00	FR0000130650	89.26	EUR	44	XPAR	24415939	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T09:36:19+01:00	FR0000130650	89.25	EUR	68	XPAR	24416269	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T09:36:19+01:00	FR0000130650	89.25	EUR	26	XPAR	24416270	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T09:36:21+01:00	FR0000130650	89.25	EUR	94	XPAR	24416271	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T09:36:21+01:00	FR0000130650	89.25	EUR	155	XPAR	24416272	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T09:36:48+01:00	FR0000130650	89.25	EUR	94	XPAR	24417597	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T09:36:59+01:00	FR0000130650	89.25	EUR	55	XPAR	24417598	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T09:36:59+01:00	FR0000130650	89.25	EUR	3	XPAR	24417622	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T09:36:59+01:00	FR0000130650	89.25	EUR	5	XPAR	24417623	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T09:42:00+01:00	FR0000130650	89.27	EUR	69	XPAR	24417624	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T09:42:00+01:00	FR0000130650	89.27	EUR	10	XPAR	24417625	Share capital decrease

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T09:42:00+01:00	FR0000130650	89.27	EUR	10	XPAR	24417656	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T09:42:00+01:00	FR0000130650	89.27	EUR	31	XPAR	24417791	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T09:42:00+01:00	FR0000130650	89.27	EUR	56	XPAR	24417792	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T09:42:00+01:00	FR0000130650	89.27	EUR	2	XPAR	24417793	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T09:42:00+01:00	FR0000130650	89.27	EUR	48	XPAR	24417794	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T09:42:37+01:00	FR0000130650	89.27	EUR	89	XPAR	24417795	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T09:42:37+01:00	FR0000130650	89.27	EUR	51	XPAR	24417796	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T09:42:37+01:00	FR0000130650	89.27	EUR	38	XPAR	24417797	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T09:42:41+01:00	FR0000130650	89.27	EUR	89	XPAR	24417798	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T09:42:41+01:00	FR0000130650	89.27	EUR	7	XPAR	24417799	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T09:44:16+01:00	FR0000130650	89.25	EUR	51	XPAR	24417800	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T09:44:17+01:00	FR0000130650	89.25	EUR	44	XPAR	24417801	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T09:44:17+01:00	FR0000130650	89.25	EUR	7	XPAR	24417802	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T09:44:17+01:00	FR0000130650	89.25	EUR	44	XPAR	24417803	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T09:44:33+01:00	FR0000130650	89.25	EUR	51	XPAR	24417804	Share capital decrease

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T09:44:33+01:00	FR0000130650	89.25	EUR	51	XPAR	24417805	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T09:44:33+01:00	FR0000130650	89.25	EUR	9	XPAR	24417806	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T09:44:33+01:00	FR0000130650	89.25	EUR	42	XPAR	24417807	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T09:44:40+01:00	FR0000130650	89.25	EUR	51	XPAR	24417808	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T09:44:40+01:00	FR0000130650	89.25	EUR	45	XPAR	24417809	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T09:44:40+01:00	FR0000130650	89.25	EUR	34	XPAR	24417813	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T09:44:40+01:00	FR0000130650	89.25	EUR	11	XPAR	24417814	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T09:44:40+01:00	FR0000130650	89.25	EUR	6	XPAR	24417815	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T09:44:40+01:00	FR0000130650	89.25	EUR	51	XPAR	24417816	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T09:44:40+01:00	FR0000130650	89.25	EUR	3	XPAR	24417819	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T09:53:50+01:00	FR0000130650	89.35	EUR	84	XPAR	24417822	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T09:53:50+01:00	FR0000130650	89.35	EUR	84	XPAR	24417823	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T09:58:38+01:00	FR0000130650	89.35	EUR	18	XPAR	24417824	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T09:58:57+01:00	FR0000130650	89.35	EUR	66	XPAR	24417825	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T09:58:57+01:00	FR0000130650	89.35	EUR	81	XPAR	24417839	Share capital decrease

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T09:58:57+01:00	FR0000130650	89.35	EUR	3	XPAR	24417845	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T09:58:57+01:00	FR0000130650	89.35	EUR	100	XPAR	24417846	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T09:58:57+01:00	FR0000130650	89.35	EUR	64	XPAR	24417847	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:09:48+01:00	FR0000130650	89.35	EUR	75	XPAR	24417857	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:09:48+01:00	FR0000130650	89.35	EUR	55	XPAR	24417859	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:09:48+01:00	FR0000130650	89.35	EUR	28	XPAR	24417860	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:09:48+01:00	FR0000130650	89.35	EUR	27	XPAR	24417861	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:09:48+01:00	FR0000130650	89.35	EUR	53	XPAR	24421841	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:09:54+01:00	FR0000130650	89.35	EUR	30	XPAR	24421842	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:10:03+01:00	FR0000130650	89.35	EUR	83	XPAR	24423219	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:10:03+01:00	FR0000130650	89.35	EUR	7	XPAR	24423222	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:10:03+01:00	FR0000130650	89.35	EUR	39	XPAR	24423223	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:10:14+01:00	FR0000130650	89.35	EUR	37	XPAR	24423224	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:10:14+01:00	FR0000130650	89.35	EUR	3	XPAR	24423225	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:10:15+01:00	FR0000130650	89.35	EUR	55	XPAR	24423302	Share capital decrease

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:10:44+01:00	FR0000130650	89.31	EUR	27	XPAR	24423303	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:10:44+01:00	FR0000130650	89.31	EUR	27	XPAR	24423304	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:10:44+01:00	FR0000130650	89.31	EUR	7	XPAR	24423305	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:08:35+01:00	FR0000130650	89.35	EUR	8	XPAR	24423306	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:11:07+01:00	FR0000130650	89.31	EUR	27	XPAR	24423307	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:11:15+01:00	FR0000130650	89.31	EUR	27	XPAR	24423308	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:11:17+01:00	FR0000130650	89.31	EUR	27	XPAR	24423315	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:11:17+01:00	FR0000130650	89.31	EUR	27	XPAR	24423316	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:11:17+01:00	FR0000130650	89.31	EUR	43	XPAR	24423318	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:11:17+01:00	FR0000130650	89.31	EUR	27	XPAR	24423319	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:11:17+01:00	FR0000130650	89.31	EUR	80	XPAR	24423320	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:12:06+01:00	FR0000130650	89.25	EUR	48	XPAR	24423321	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:12:06+01:00	FR0000130650	89.25	EUR	28	XPAR	24423326	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:12:06+01:00	FR0000130650	89.25	EUR	28	XPAR	24423327	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:12:06+01:00	FR0000130650	89.25	EUR	48	XPAR	24423328	Share capital decrease

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:12:06+01:00	FR0000130650	89.25	EUR	76	XPAR	24423329	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:12:06+01:00	FR0000130650	89.25	EUR	75	XPAR	24423330	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:12:06+01:00	FR0000130650	89.25	EUR	1	XPAR	24423337	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:12:06+01:00	FR0000130650	89.25	EUR	75	XPAR	24423341	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:12:06+01:00	FR0000130650	89.25	EUR	1	XPAR	24423342	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:12:06+01:00	FR0000130650	89.25	EUR	75	XPAR	24423343	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:12:06+01:00	FR0000130650	89.25	EUR	1	XPAR	24423366	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:12:06+01:00	FR0000130650	89.25	EUR	76	XPAR	24423367	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:12:06+01:00	FR0000130650	89.25	EUR	75	XPAR	24423368	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:12:06+01:00	FR0000130650	89.25	EUR	1	XPAR	24423369	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:12:06+01:00	FR0000130650	89.25	EUR	4	XPAR	24423370	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:12:06+01:00	FR0000130650	89.25	EUR	75	XPAR	24423372	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:11:01+01:00	FR0000130650	89.31	EUR	27	XPAR	24423374	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:11:01+01:00	FR0000130650	89.31	EUR	67	XPAR	24423375	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:11:01+01:00	FR0000130650	89.31	EUR	27	XPAR	24423376	Share capital decrease



Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:11:01+01:00	FR0000130650	89.31	EUR	27	XPAR	24423389	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:11:01+01:00	FR0000130650	89.31	EUR	33	XPAR	24423390	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:20:51+01:00	FR0000130650	89.25	EUR	1	XPAR	24423391	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:20:51+01:00	FR0000130650	89.25	EUR	46	XPAR	24423395	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:20:51+01:00	FR0000130650	89.25	EUR	76	XPAR	24423396	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:20:51+01:00	FR0000130650	89.25	EUR	33	XPAR	24423397	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:21:40+01:00	FR0000130650	89.25	EUR	26	XPAR	24423398	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:21:42+01:00	FR0000130650	89.25	EUR	38	XPAR	24423399	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:21:49+01:00	FR0000130650	89.25	EUR	12	XPAR	24423400	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:21:50+01:00	FR0000130650	89.25	EUR	76	XPAR	24423401	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:21:50+01:00	FR0000130650	89.25	EUR	5	XPAR	24423402	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:26:22+01:00	FR0000130650	89.25	EUR	23	XPAR	24423404	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:26:22+01:00	FR0000130650	89.25	EUR	96	XPAR	24423405	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:26:22+01:00	FR0000130650	89.25	EUR	4	XPAR	24423406	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:26:22+01:00	FR0000130650	89.25	EUR	84	XPAR	24423407	Share capital decrease

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:26:22+01:00	FR0000130650	89.25	EUR	8	XPAR	24423412	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:26:22+01:00	FR0000130650	89.25	EUR	27	XPAR	24423413	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:26:23+01:00	FR0000130650	89.25	EUR	77	XPAR	24425220	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:26:24+01:00	FR0000130650	89.25	EUR	42	XPAR	24425249	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:26:24+01:00	FR0000130650	89.25	EUR	41	XPAR	24425276	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:26:25+01:00	FR0000130650	89.25	EUR	61	XPAR	24425292	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:26:28+01:00	FR0000130650	89.25	EUR	17	XPAR	24425329	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:26:28+01:00	FR0000130650	89.25	EUR	24	XPAR	24425363	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:26:30+01:00	FR0000130650	89.25	EUR	119	XPAR	24425381	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:30:02+01:00	FR0000130650	89.23	EUR	12	XPAR	24425400	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:30:02+01:00	FR0000130650	89.23	EUR	82	XPAR	24425421	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:30:02+01:00	FR0000130650	89.23	EUR	35	XPAR	24425422	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:30:32+01:00	FR0000130650	89.23	EUR	12	XPAR	24425526	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:30:32+01:00	FR0000130650	89.23	EUR	13	XPAR	24425527	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:30:36+01:00	FR0000130650	89.23	EUR	69	XPAR	24425678	Share capital decrease

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:26:30+01:00	FR0000130650	89.25	EUR	15	XPAR	24425679	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:26:30+01:00	FR0000130650	89.25	EUR	12	XPAR	24425681	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:26:30+01:00	FR0000130650	89.25	EUR	92	XPAR	24425686	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:26:30+01:00	FR0000130650	89.25	EUR	50	XPAR	24425751	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:26:30+01:00	FR0000130650	89.25	EUR	11	XPAR	24425844	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:26:30+01:00	FR0000130650	89.25	EUR	58	XPAR	24425860	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:26:30+01:00	FR0000130650	89.25	EUR	75	XPAR	24425861	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:26:31+01:00	FR0000130650	89.25	EUR	33	XPAR	24425862	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:26:31+01:00	FR0000130650	89.25	EUR	8	XPAR	24425901	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:26:32+01:00	FR0000130650	89.25	EUR	3	XPAR	24425902	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:26:32+01:00	FR0000130650	89.25	EUR	5	XPAR	24425903	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:26:32+01:00	FR0000130650	89.25	EUR	15	XPAR	24425905	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:28:56+01:00	FR0000130650	89.21	EUR	25	XPAR	24425906	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:29:20+01:00	FR0000130650	89.21	EUR	69	XPAR	24425907	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:29:20+01:00	FR0000130650	89.21	EUR	69	XPAR	24426060	Share capital decrease

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:29:20+01:00	FR0000130650	89.21	EUR	25	XPAR	24426061	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:29:20+01:00	FR0000130650	89.21	EUR	12	XPAR	24426062	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:29:20+01:00	FR0000130650	89.21	EUR	82	XPAR	24426063	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:29:20+01:00	FR0000130650	89.21	EUR	94	XPAR	24431447	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:29:20+01:00	FR0000130650	89.21	EUR	50	XPAR	24431448	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:29:20+01:00	FR0000130650	89.21	EUR	25	XPAR	24431449	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:29:21+01:00	FR0000130650	89.21	EUR	14	XPAR	24431450	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:31:01+01:00	FR0000130650	89.23	EUR	39	XPAR	24431453	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:31:01+01:00	FR0000130650	89.23	EUR	55	XPAR	24431454	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:31:01+01:00	FR0000130650	89.23	EUR	94	XPAR	24431455	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:31:01+01:00	FR0000130650	89.23	EUR	70	XPAR	24431456	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:31:01+01:00	FR0000130650	89.23	EUR	24	XPAR	24431457	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:31:01+01:00	FR0000130650	89.23	EUR	41	XPAR	24431459	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:31:04+01:00	FR0000130650	89.23	EUR	94	XPAR	24431460	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:31:07+01:00	FR0000130650	89.23	EUR	18	XPAR	24431461	Share capital decrease

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:31:14+01:00	FR0000130650	89.23	EUR	50	XPAR	24431464	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:31:14+01:00	FR0000130650	89.23	EUR	20	XPAR	24431465	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:32:37+01:00	FR0000130650	89.25	EUR	85	XPAR	24431466	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:32:37+01:00	FR0000130650	89.25	EUR	9	XPAR	24431467	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:32:37+01:00	FR0000130650	89.25	EUR	66	XPAR	24431468	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:37:11+01:00	FR0000130650	89.25	EUR	81	XPAR	24431469	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:37:15+01:00	FR0000130650	89.25	EUR	81	XPAR	24431470	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:37:15+01:00	FR0000130650	89.25	EUR	305	XPAR	24431471	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:37:15+01:00	FR0000130650	89.25	EUR	61	XPAR	24431472	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:35:01+01:00	FR0000130650	89.25	EUR	94	XPAR	24431473	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:35:01+01:00	FR0000130650	89.25	EUR	56	XPAR	24431474	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:35:02+01:00	FR0000130650	89.25	EUR	20	XPAR	24431475	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:35:03+01:00	FR0000130650	89.25	EUR	7	XPAR	24431476	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:35:14+01:00	FR0000130650	89.25	EUR	11	XPAR	24431477	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:35:14+01:00	FR0000130650	89.25	EUR	15	XPAR	24431515	Share capital decrease

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:35:28+01:00	FR0000130650	89.25	EUR	94	XPAR	24431516	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:35:28+01:00	FR0000130650	89.25	EUR	83	XPAR	24431517	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:35:28+01:00	FR0000130650	89.25	EUR	11	XPAR	24431518	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:35:28+01:00	FR0000130650	89.25	EUR	67	XPAR	24431519	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:35:28+01:00	FR0000130650	89.25	EUR	75	XPAR	24431520	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:35:28+01:00	FR0000130650	89.25	EUR	11	XPAR	24431521	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:35:28+01:00	FR0000130650	89.25	EUR	8	XPAR	24431522	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:35:28+01:00	FR0000130650	89.25	EUR	3	XPAR	24431523	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:35:29+01:00	FR0000130650	89.25	EUR	94	XPAR	24431524	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:35:29+01:00	FR0000130650	89.25	EUR	16	XPAR	24431525	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:35:29+01:00	FR0000130650	89.25	EUR	25	XPAR	24431546	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:35:29+01:00	FR0000130650	89.25	EUR	32	XPAR	24431547	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:35:30+01:00	FR0000130650	89.25	EUR	37	XPAR	24431548	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:35:30+01:00	FR0000130650	89.25	EUR	4	XPAR	24431576	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:35:31+01:00	FR0000130650	89.25	EUR	4	XPAR	24431577	Share capital decrease

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:35:32+01:00	FR0000130650	89.25	EUR	90	XPAR	24431578	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:35:35+01:00	FR0000130650	89.25	EUR	1	XPAR	24431579	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:35:35+01:00	FR0000130650	89.25	EUR	48	XPAR	24431580	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:35:56+01:00	FR0000130650	89.25	EUR	40	XPAR	24431581	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:34:12+01:00	FR0000130650	89.25	EUR	69	XPAR	24431582	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:34:12+01:00	FR0000130650	89.25	EUR	25	XPAR	24431583	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:34:12+01:00	FR0000130650	89.25	EUR	69	XPAR	24431645	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:34:12+01:00	FR0000130650	89.25	EUR	94	XPAR	24431646	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:34:12+01:00	FR0000130650	89.25	EUR	60	XPAR	24431687	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:34:12+01:00	FR0000130650	89.25	EUR	94	XPAR	24431688	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:34:12+01:00	FR0000130650	89.25	EUR	60	XPAR	24431689	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:34:12+01:00	FR0000130650	89.25	EUR	60	XPAR	24431690	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:34:19+01:00	FR0000130650	89.25	EUR	34	XPAR	24431847	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:34:19+01:00	FR0000130650	89.25	EUR	116	XPAR	24431848	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:35:01+01:00	FR0000130650	89.25	EUR	94	XPAR	24431849	Share capital decrease

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:36:00+01:00	FR0000130650	89.25	EUR	21	XPAR	24431875	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:36:00+01:00	FR0000130650	89.25	EUR	19	XPAR	24431876	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:36:05+01:00	FR0000130650	89.25	EUR	9	XPAR	24431913	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:36:05+01:00	FR0000130650	89.25	EUR	65	XPAR	24431918	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:36:13+01:00	FR0000130650	89.25	EUR	7	XPAR	24431919	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:37:00+01:00	FR0000130650	89.25	EUR	81	XPAR	24431920	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:39:58+01:00	FR0000130650	89.21	EUR	14	XPAR	24431921	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:39:58+01:00	FR0000130650	89.21	EUR	58	XPAR	24431922	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:39:58+01:00	FR0000130650	89.21	EUR	14	XPAR	24431923	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:39:58+01:00	FR0000130650	89.21	EUR	72	XPAR	24431924	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:39:59+01:00	FR0000130650	89.21	EUR	42	XPAR	24431925	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:39:59+01:00	FR0000130650	89.21	EUR	2	XPAR	24431926	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:40:07+01:00	FR0000130650	89.21	EUR	116	XPAR	24431987	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:41:00+01:00	FR0000130650	89.21	EUR	33	XPAR	24431988	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:41:00+01:00	FR0000130650	89.21	EUR	8	XPAR	24432000	Share capital decrease



Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:42:15+01:00	FR0000130650	89.21	EUR	110	XPAR	24432001	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:42:15+01:00	FR0000130650	89.21	EUR	31	XPAR	24432002	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:42:15+01:00	FR0000130650	89.21	EUR	8	XPAR	24432003	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:42:15+01:00	FR0000130650	89.21	EUR	19	XPAR	24432004	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:42:16+01:00	FR0000130650	89.21	EUR	32	XPAR	24432005	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:42:31+01:00	FR0000130650	89.21	EUR	98	XPAR	24432006	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:42:31+01:00	FR0000130650	89.21	EUR	98	XPAR	24432007	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:42:31+01:00	FR0000130650	89.21	EUR	50	XPAR	24432052	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:42:31+01:00	FR0000130650	89.21	EUR	1	XPAR	24432211	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:42:31+01:00	FR0000130650	89.21	EUR	79	XPAR	24432242	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:42:31+01:00	FR0000130650	89.21	EUR	75	XPAR	24432243	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:42:32+01:00	FR0000130650	89.21	EUR	34	XPAR	24432244	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:42:32+01:00	FR0000130650	89.21	EUR	35	XPAR	24432245	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:42:33+01:00	FR0000130650	89.21	EUR	5	XPAR	24432246	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:42:33+01:00	FR0000130650	89.21	EUR	37	XPAR	24432247	Share capital decrease

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:42:33+01:00	FR0000130650	89.21	EUR	59	XPAR	24432248	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:43:06+01:00	FR0000130650	89.21	EUR	8	XPAR	24432374	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:43:06+01:00	FR0000130650	89.21	EUR	33	XPAR	24432435	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:43:20+01:00	FR0000130650	89.21	EUR	49	XPAR	24432436	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:43:20+01:00	FR0000130650	89.21	EUR	10	XPAR	24432437	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:44:06+01:00	FR0000130650	89.21	EUR	22	XPAR	24435740	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:44:06+01:00	FR0000130650	89.21	EUR	107	XPAR	24435741	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:44:46+01:00	FR0000130650	89.17	EUR	34	XPAR	24435754	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:44:46+01:00	FR0000130650	89.17	EUR	51	XPAR	24435755	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:44:46+01:00	FR0000130650	89.17	EUR	12	XPAR	24435756	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:44:47+01:00	FR0000130650	89.17	EUR	6	XPAR	24435757	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:45:27+01:00	FR0000130650	89.17	EUR	39	XPAR	24435758	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:46:41+01:00	FR0000130650	89.17	EUR	40	XPAR	24414462	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:46:41+01:00	FR0000130650	89.17	EUR	70	XPAR	24414463	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:46:41+01:00	FR0000130650	89.17	EUR	15	XPAR	24414464	Share capital decrease

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:46:41+01:00	FR0000130650	89.17	EUR	6	XPAR	24414465	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:46:41+01:00	FR0000130650	89.17	EUR	79	XPAR	24414466	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:46:41+01:00	FR0000130650	89.17	EUR	52	XPAR	24414467	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:46:41+01:00	FR0000130650	89.17	EUR	33	XPAR	24414520	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:46:41+01:00	FR0000130650	89.17	EUR	31	XPAR	24414521	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:46:41+01:00	FR0000130650	89.17	EUR	12	XPAR	24414522	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:46:41+01:00	FR0000130650	89.17	EUR	12	XPAR	24414523	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:46:41+01:00	FR0000130650	89.17	EUR	46	XPAR	24414524	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:46:42+01:00	FR0000130650	89.17	EUR	11	XPAR	24414525	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:46:42+01:00	FR0000130650	89.17	EUR	4	XPAR	24414526	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:46:42+01:00	FR0000130650	89.17	EUR	3	XPAR	24414527	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:46:43+01:00	FR0000130650	89.17	EUR	52	XPAR	24414528	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:46:43+01:00	FR0000130650	89.17	EUR	33	XPAR	24414529	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:46:43+01:00	FR0000130650	89.17	EUR	52	XPAR	24414530	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:46:43+01:00	FR0000130650	89.17	EUR	70	XPAR	24414531	Share capital decrease

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:46:44+01:00	FR0000130650	89.17	EUR	1	XPAR	24414532	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:46:55+01:00	FR0000130650	89.17	EUR	14	XPAR	24414533	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:46:55+01:00	FR0000130650	89.17	EUR	21	XPAR	24414534	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:46:56+01:00	FR0000130650	89.17	EUR	30	XPAR	24414535	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:46:57+01:00	FR0000130650	89.17	EUR	4	XPAR	24414543	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:47:08+01:00	FR0000130650	89.17	EUR	38	XPAR	24414550	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:47:09+01:00	FR0000130650	89.17	EUR	10	XPAR	24414551	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:47:13+01:00	FR0000130650	89.17	EUR	3	XPAR	24414552	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:47:13+01:00	FR0000130650	89.17	EUR	75	XPAR	24414553	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:47:13+01:00	FR0000130650	89.17	EUR	3	XPAR	24414554	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:47:40+01:00	FR0000130650	89.17	EUR	2	XPAR	24414555	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:48:12+01:00	FR0000130650	89.17	EUR	5	XPAR	24414558	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:48:12+01:00	FR0000130650	89.17	EUR	5	XPAR	24414559	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:48:13+01:00	FR0000130650	89.17	EUR	26	XPAR	24414560	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:48:43+01:00	FR0000130650	89.11	EUR	69	XPAR	24414561	Share capital decrease

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:48:55+01:00	FR0000130650	89.11	EUR	5	XPAR	24414767	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:48:56+01:00	FR0000130650	89.11	EUR	15	XPAR	24414768	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T10:48:56+01:00	FR0000130650	89.11	EUR	76	XPAR	24414779	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T11:10:01+01:00	FR0000130650	89.11	EUR	13	XPAR	24414780	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T11:10:01+01:00	FR0000130650	89.11	EUR	13	XPAR	24414807	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T11:10:03+01:00	FR0000130650	89.11	EUR	76	XPAR	24414814	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T11:10:03+01:00	FR0000130650	89.11	EUR	33	XPAR	24414815	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T11:10:04+01:00	FR0000130650	89.11	EUR	32	XPAR	24414816	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T11:10:10+01:00	FR0000130650	89.11	EUR	57	XPAR	24414909	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T11:15:29+01:00	FR0000130650	89.2	EUR	70	XPAR	24414910	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T11:15:29+01:00	FR0000130650	89.2	EUR	42	XPAR	24414911	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T11:15:29+01:00	FR0000130650	89.2	EUR	70	XPAR	24414912	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T11:15:29+01:00	FR0000130650	89.2	EUR	63	XPAR	24414913	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T11:15:30+01:00	FR0000130650	89.2	EUR	33	XPAR	24414914	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T11:15:30+01:00	FR0000130650	89.2	EUR	16	XPAR	24414915	Share capital decrease

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T11:15:30+01:00	FR0000130650	89.2	EUR	64	XPAR	24414925	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T11:15:31+01:00	FR0000130650	89.2	EUR	80	XPAR	24414926	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T11:15:32+01:00	FR0000130650	89.2	EUR	14	XPAR	24414927	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T11:15:35+01:00	FR0000130650	89.2	EUR	18	XPAR	24414928	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T11:15:35+01:00	FR0000130650	89.2	EUR	62	XPAR	24414929	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T11:17:55+01:00	FR0000130650	89.2	EUR	112	XPAR	24414954	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T11:17:55+01:00	FR0000130650	89.2	EUR	14	XPAR	24414955	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T11:17:55+01:00	FR0000130650	89.2	EUR	98	XPAR	24414956	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T11:17:55+01:00	FR0000130650	89.2	EUR	60	XPAR	24414957	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T11:17:55+01:00	FR0000130650	89.2	EUR	52	XPAR	24414963	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T11:17:55+01:00	FR0000130650	89.2	EUR	28	XPAR	24414964	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T11:17:56+01:00	FR0000130650	89.2	EUR	56	XPAR	24414965	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T11:17:56+01:00	FR0000130650	89.2	EUR	48	XPAR	24414966	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T11:24:48+01:00	FR0000130650	89.16	EUR	212	XPAR	24414967	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T11:24:48+01:00	FR0000130650	89.16	EUR	212	XPAR	24414968	Share capital decrease

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T11:24:48+01:00	FR0000130650	89.16	EUR	149	XPAR	24414969	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T11:24:48+01:00	FR0000130650	89.16	EUR	63	XPAR	24414970	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T11:24:48+01:00	FR0000130650	89.16	EUR	212	XPAR	24414971	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T11:24:49+01:00	FR0000130650	89.16	EUR	53	XPAR	24414972	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T11:24:49+01:00	FR0000130650	89.16	EUR	99	XPAR	24414973	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T11:30:53+01:00	FR0000130650	89.11	EUR	34	XPAR	24415188	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T11:30:56+01:00	FR0000130650	89.11	EUR	48	XPAR	24415189	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T11:50:17+01:00	FR0000130650	89.19	EUR	26	XPAR	24415485	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T11:50:17+01:00	FR0000130650	89.19	EUR	37	XPAR	24417274	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T11:50:17+01:00	FR0000130650	89.19	EUR	39	XPAR	24417447	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T11:50:17+01:00	FR0000130650	89.19	EUR	46	XPAR	24417448	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T11:50:17+01:00	FR0000130650	89.19	EUR	39	XPAR	24417449	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T11:50:17+01:00	FR0000130650	89.19	EUR	46	XPAR	24417450	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T11:50:17+01:00	FR0000130650	89.19	EUR	39	XPAR	24417451	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T11:50:17+01:00	FR0000130650	89.19	EUR	85	XPAR	24417452	Share capital decrease

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T11:50:17+01:00	FR0000130650	89.19	EUR	42	XPAR	24417457	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T11:46:30+01:00	FR0000130650	89.19	EUR	85	XPAR	24417483	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T11:47:35+01:00	FR0000130650	89.19	EUR	85	XPAR	24417484	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T11:47:35+01:00	FR0000130650	89.19	EUR	42	XPAR	24417514	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T11:47:35+01:00	FR0000130650	89.19	EUR	43	XPAR	24417515	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T11:47:35+01:00	FR0000130650	89.19	EUR	52	XPAR	24417516	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T11:47:35+01:00	FR0000130650	89.19	EUR	80	XPAR	24417517	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T11:50:17+01:00	FR0000130650	89.19	EUR	5	XPAR	24417518	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T11:50:17+01:00	FR0000130650	89.19	EUR	59	XPAR	24417522	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T12:00:25+01:00	FR0000130650	89.28	EUR	69	XPAR	24417523	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T12:00:36+01:00	FR0000130650	89.28	EUR	144	XPAR	24417524	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T12:00:36+01:00	FR0000130650	89.28	EUR	213	XPAR	24417525	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T12:00:36+01:00	FR0000130650	89.28	EUR	213	XPAR	24417526	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T12:00:36+01:00	FR0000130650	89.28	EUR	75	XPAR	24417527	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T12:00:36+01:00	FR0000130650	89.28	EUR	138	XPAR	24417529	Share capital decrease



Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T12:00:36+01:00	FR0000130650	89.28	EUR	75	XPAR	24417530	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T12:00:50+01:00	FR0000130650	89.28	EUR	73	XPAR	24417531	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T12:05:35+01:00	FR0000130650	89.28	EUR	75	XPAR	24417532	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T12:05:35+01:00	FR0000130650	89.28	EUR	19	XPAR	24417533	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T12:05:35+01:00	FR0000130650	89.28	EUR	94	XPAR	24417561	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T12:05:44+01:00	FR0000130650	89.28	EUR	94	XPAR	24417562	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T12:05:44+01:00	FR0000130650	89.28	EUR	94	XPAR	24417565	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T12:05:44+01:00	FR0000130650	89.28	EUR	75	XPAR	24417566	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T12:05:44+01:00	FR0000130650	89.28	EUR	19	XPAR	24421038	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T12:05:44+01:00	FR0000130650	89.28	EUR	75	XPAR	24421039	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T12:05:44+01:00	FR0000130650	89.28	EUR	6	XPAR	24421078	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T12:05:44+01:00	FR0000130650	89.28	EUR	13	XPAR	24421079	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T12:05:44+01:00	FR0000130650	89.28	EUR	6	XPAR	24421080	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T12:05:44+01:00	FR0000130650	89.28	EUR	19	XPAR	24421081	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T12:05:44+01:00	FR0000130650	89.28	EUR	75	XPAR	24421082	Share capital decrease

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T12:06:38+01:00	FR0000130650	89.28	EUR	94	XPAR	24421083	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T12:06:38+01:00	FR0000130650	89.28	EUR	94	XPAR	24421107	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T12:06:38+01:00	FR0000130650	89.28	EUR	70	XPAR	24421111	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T12:06:39+01:00	FR0000130650	89.28	EUR	24	XPAR	24421208	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T12:06:39+01:00	FR0000130650	89.28	EUR	54	XPAR	24421209	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T12:09:53+01:00	FR0000130650	89.26	EUR	100	XPAR	24421224	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T12:09:53+01:00	FR0000130650	89.26	EUR	100	XPAR	24421225	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T12:09:53+01:00	FR0000130650	89.26	EUR	125	XPAR	24421226	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T12:09:53+01:00	FR0000130650	89.26	EUR	100	XPAR	24421227	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T12:09:53+01:00	FR0000130650	89.26	EUR	182	XPAR	24421228	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T12:09:53+01:00	FR0000130650	89.26	EUR	27	XPAR	24421246	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T12:07:26+01:00	FR0000130650	89.26	EUR	10	XPAR	24421247	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T12:07:30+01:00	FR0000130650	89.26	EUR	90	XPAR	24421248	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T12:10:14+01:00	FR0000130650	89.26	EUR	73	XPAR	24421249	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T12:10:14+01:00	FR0000130650	89.26	EUR	58	XPAR	24421256	Share capital decrease

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T12:10:33+01:00	FR0000130650	89.26	EUR	150	XPAR	24421286	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T12:10:33+01:00	FR0000130650	89.26	EUR	39	XPAR	24421288	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T12:10:33+01:00	FR0000130650	89.26	EUR	250	XPAR	24421289	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T12:10:33+01:00	FR0000130650	89.26	EUR	39	XPAR	24421290	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T12:10:33+01:00	FR0000130650	89.26	EUR	39	XPAR	24421291	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T12:11:01+01:00	FR0000130650	89.26	EUR	68	XPAR	24421295	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T12:11:01+01:00	FR0000130650	89.26	EUR	111	XPAR	24421310	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T12:11:01+01:00	FR0000130650	89.26	EUR	10	XPAR	24421311	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T12:11:01+01:00	FR0000130650	89.26	EUR	95	XPAR	24421312	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T12:11:03+01:00	FR0000130650	89.26	EUR	28	XPAR	24421313	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T12:11:54+01:00	FR0000130650	89.26	EUR	189	XPAR	24421314	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T12:12:05+01:00	FR0000130650	89.26	EUR	60	XPAR	24421315	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T12:12:05+01:00	FR0000130650	89.26	EUR	34	XPAR	24421320	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T12:12:05+01:00	FR0000130650	89.26	EUR	59	XPAR	24421321	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T12:12:05+01:00	FR0000130650	89.26	EUR	100	XPAR	24421378	Share capital decrease

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T12:12:24+01:00	FR0000130650	89.26	EUR	35	XPAR	24421415	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T12:12:55+01:00	FR0000130650	89.25	EUR	176	XPAR	24421424	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T12:12:55+01:00	FR0000130650	89.25	EUR	176	XPAR	24421425	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T12:12:55+01:00	FR0000130650	89.25	EUR	66	XPAR	24421426	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T12:12:55+01:00	FR0000130650	89.25	EUR	90	XPAR	24421427	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T12:12:55+01:00	FR0000130650	89.25	EUR	86	XPAR	24421453	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T12:12:55+01:00	FR0000130650	89.25	EUR	60	XPAR	24421454	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T12:13:34+01:00	FR0000130650	89.25	EUR	116	XPAR	24421457	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T12:13:34+01:00	FR0000130650	89.25	EUR	56	XPAR	24421458	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T12:17:52+01:00	FR0000130650	89.25	EUR	174	XPAR	24421459	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T12:19:08+01:00	FR0000130650	89.23	EUR	85	XPAR	24421472	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T12:19:23+01:00	FR0000130650	89.23	EUR	85	XPAR	24421473	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T12:19:23+01:00	FR0000130650	89.23	EUR	82	XPAR	24421474	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T12:19:23+01:00	FR0000130650	89.23	EUR	3	XPAR	24421503	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T12:19:23+01:00	FR0000130650	89.23	EUR	9	XPAR	24421504	Share capital decrease

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T12:21:16+01:00	FR0000130650	89.25	EUR	300	XPAR	24421505	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T12:21:16+01:00	FR0000130650	89.25	EUR	200	XPAR	24421528	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T12:21:59+01:00	FR0000130650	89.25	EUR	100	XPAR	24421529	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T12:21:59+01:00	FR0000130650	89.25	EUR	100	XPAR	24421530	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T12:21:59+01:00	FR0000130650	89.25	EUR	100	XPAR	24421567	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T12:22:43+01:00	FR0000130650	89.26	EUR	69	XPAR	24421568	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T12:22:43+01:00	FR0000130650	89.26	EUR	24	XPAR	24421569	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T12:22:43+01:00	FR0000130650	89.26	EUR	7	XPAR	24421570	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T12:24:19+01:00	FR0000130650	89.26	EUR	91	XPAR	24421605	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T12:24:19+01:00	FR0000130650	89.26	EUR	67	XPAR	24421684	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T12:24:19+01:00	FR0000130650	89.26	EUR	23	XPAR	24424426	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T12:28:29+01:00	FR0000130650	89.25	EUR	102	XPAR	24424438	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T12:28:29+01:00	FR0000130650	89.25	EUR	27	XPAR	24424439	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T12:28:29+01:00	FR0000130650	89.25	EUR	67	XPAR	24424456	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T12:29:36+01:00	FR0000130650	89.25	EUR	196	XPAR	24424457	Share capital decrease

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T12:29:36+01:00	FR0000130650	89.25	EUR	101	XPAR	24424459	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T12:29:36+01:00	FR0000130650	89.25	EUR	23	XPAR	24424485	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T12:29:36+01:00	FR0000130650	89.25	EUR	72	XPAR	24424502	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T12:26:16+01:00	FR0000130650	89.26	EUR	181	XPAR	24424503	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T12:31:57+01:00	FR0000130650	89.25	EUR	46	XPAR	24424504	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T12:39:16+01:00	FR0000130650	89.26	EUR	18	XPAR	24424505	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T12:39:16+01:00	FR0000130650	89.26	EUR	30	XPAR	24424506	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:30:37+01:00	FR0000130650	89.37	EUR	14	XPAR	24424510	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:30:38+01:00	FR0000130650	89.37	EUR	14	XPAR	24424511	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:30:42+01:00	FR0000130650	89.37	EUR	14	XPAR	24424525	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:30:46+01:00	FR0000130650	89.37	EUR	14	XPAR	24424526	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:30:52+01:00	FR0000130650	89.37	EUR	14	XPAR	24424527	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:30:07+01:00	FR0000130650	89.37	EUR	14	XPAR	24424528	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:30:07+01:00	FR0000130650	89.37	EUR	14	XPAR	24424529	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:30:07+01:00	FR0000130650	89.37	EUR	14	XPAR	24424530	Share capital decrease

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:30:08+01:00	FR0000130650	89.37	EUR	14	XPAR	24424531	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:30:08+01:00	FR0000130650	89.37	EUR	1	XPAR	24424556	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:30:09+01:00	FR0000130650	89.37	EUR	14	XPAR	24424557	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:30:12+01:00	FR0000130650	89.37	EUR	14	XPAR	24424558	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:30:16+01:00	FR0000130650	89.37	EUR	14	XPAR	24424559	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:30:17+01:00	FR0000130650	89.37	EUR	14	XPAR	24424560	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:30:17+01:00	FR0000130650	89.37	EUR	14	XPAR	24424666	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:30:17+01:00	FR0000130650	89.37	EUR	11	XPAR	24424667	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:30:17+01:00	FR0000130650	89.37	EUR	14	XPAR	24424673	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:30:17+01:00	FR0000130650	89.37	EUR	86	XPAR	24424702	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:30:21+01:00	FR0000130650	89.37	EUR	14	XPAR	24424703	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:30:27+01:00	FR0000130650	89.37	EUR	14	XPAR	24424705	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:30:27+01:00	FR0000130650	89.37	EUR	79	XPAR	24424740	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:30:27+01:00	FR0000130650	89.37	EUR	14	XPAR	24424741	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:30:27+01:00	FR0000130650	89.37	EUR	11	XPAR	24424742	Share capital decrease

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:30:31+01:00	FR0000130650	89.37	EUR	14	XPAR	24424755	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:31:01+01:00	FR0000130650	89.37	EUR	14	XPAR	24424761	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:31:01+01:00	FR0000130650	89.37	EUR	14	XPAR	24424762	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:31:01+01:00	FR0000130650	89.37	EUR	7	XPAR	24424763	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:31:06+01:00	FR0000130650	89.37	EUR	14	XPAR	24424764	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:31:06+01:00	FR0000130650	89.37	EUR	77	XPAR	24424766	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:31:06+01:00	FR0000130650	89.37	EUR	14	XPAR	24424767	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:31:06+01:00	FR0000130650	89.37	EUR	156	XPAR	24424854	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:31:11+01:00	FR0000130650	89.37	EUR	14	XPAR	24424855	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:31:16+01:00	FR0000130650	89.37	EUR	14	XPAR	24424856	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:31:21+01:00	FR0000130650	89.37	EUR	14	XPAR	24424857	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:31:26+01:00	FR0000130650	89.37	EUR	14	XPAR	24424877	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:31:26+01:00	FR0000130650	89.37	EUR	14	XPAR	24424878	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:31:31+01:00	FR0000130650	89.37	EUR	14	XPAR	24424879	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:31:36+01:00	FR0000130650	89.37	EUR	14	XPAR	24424880	Share capital decrease



Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:31:36+01:00	FR0000130650	89.37	EUR	61	XPAR	24424881	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:31:41+01:00	FR0000130650	89.37	EUR	14	XPAR	24424882	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:31:41+01:00	FR0000130650	89.37	EUR	5	XPAR	24424982	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:31:41+01:00	FR0000130650	89.37	EUR	14	XPAR	24425018	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:31:41+01:00	FR0000130650	89.37	EUR	139	XPAR	24425019	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:31:46+01:00	FR0000130650	89.37	EUR	14	XPAR	24425020	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:31:46+01:00	FR0000130650	89.37	EUR	78	XPAR	24425021	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:31:46+01:00	FR0000130650	89.37	EUR	14	XPAR	24425024	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:31:46+01:00	FR0000130650	89.37	EUR	7	XPAR	24425038	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:31:51+01:00	FR0000130650	89.37	EUR	14	XPAR	24425115	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:31:51+01:00	FR0000130650	89.37	EUR	142	XPAR	24425159	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:31:52+01:00	FR0000130650	89.37	EUR	14	XPAR	24425160	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:31:52+01:00	FR0000130650	89.37	EUR	5	XPAR	24425161	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:31:56+01:00	FR0000130650	89.37	EUR	14	XPAR	24425162	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:31:56+01:00	FR0000130650	89.37	EUR	142	XPAR	24429703	Share capital decrease

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:32:01+01:00	FR0000130650	89.37	EUR	14	XPAR	24429704	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:32:01+01:00	FR0000130650	89.37	EUR	78	XPAR	24430083	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:32:02+01:00	FR0000130650	89.37	EUR	14	XPAR	24430115	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:32:02+01:00	FR0000130650	89.37	EUR	5	XPAR	24430116	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:32:02+01:00	FR0000130650	89.37	EUR	14	XPAR	24430117	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:32:02+01:00	FR0000130650	89.37	EUR	11	XPAR	24430388	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:32:02+01:00	FR0000130650	89.37	EUR	14	XPAR	24430389	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:32:02+01:00	FR0000130650	89.37	EUR	1	XPAR	24430390	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:32:06+01:00	FR0000130650	89.37	EUR	14	XPAR	24430391	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:32:11+01:00	FR0000130650	89.37	EUR	14	XPAR	24430392	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:32:11+01:00	FR0000130650	89.37	EUR	78	XPAR	24430393	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:32:16+01:00	FR0000130650	89.37	EUR	14	XPAR	24430394	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:32:16+01:00	FR0000130650	89.37	EUR	74	XPAR	24430395	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:32:21+01:00	FR0000130650	89.37	EUR	14	XPAR	24430396	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:32:21+01:00	FR0000130650	89.37	EUR	162	XPAR	24430400	Share capital decrease

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:32:21+01:00	FR0000130650	89.37	EUR	14	XPAR	24430401	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:32:21+01:00	FR0000130650	89.37	EUR	186	XPAR	24431328	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:32:21+01:00	FR0000130650	89.37	EUR	14	XPAR	24431329	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:32:26+01:00	FR0000130650	89.37	EUR	14	XPAR	24431332	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:32:26+01:00	FR0000130650	89.37	EUR	136	XPAR	24431375	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:32:31+01:00	FR0000130650	89.37	EUR	14	XPAR	24431376	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:32:31+01:00	FR0000130650	89.37	EUR	156	XPAR	24431377	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:32:36+01:00	FR0000130650	89.37	EUR	14	XPAR	24431378	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:32:36+01:00	FR0000130650	89.37	EUR	146	XPAR	24434830	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:32:41+01:00	FR0000130650	89.37	EUR	14	XPAR	24434831	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:32:41+01:00	FR0000130650	89.37	EUR	146	XPAR	24434832	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:32:46+01:00	FR0000130650	89.37	EUR	14	XPAR	24434834	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:32:46+01:00	FR0000130650	89.37	EUR	67	XPAR	24434835	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:32:50+01:00	FR0000130650	89.37	EUR	14	XPAR	24434856	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:32:50+01:00	FR0000130650	89.37	EUR	81	XPAR	24434868	Share capital decrease

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:32:50+01:00	FR0000130650	89.37	EUR	10	XPAR	24434869	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:32:56+01:00	FR0000130650	89.37	EUR	4	XPAR	24434870	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:32:56+01:00	FR0000130650	89.37	EUR	106	XPAR	24434871	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:33:01+01:00	FR0000130650	89.37	EUR	14	XPAR	24434872	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:33:01+01:00	FR0000130650	89.37	EUR	106	XPAR	24434890	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:33:05+01:00	FR0000130650	89.37	EUR	14	XPAR	24434891	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:33:05+01:00	FR0000130650	89.37	EUR	106	XPAR	24434892	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:33:10+01:00	FR0000130650	89.37	EUR	14	XPAR	24434897	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:33:10+01:00	FR0000130650	89.37	EUR	106	XPAR	24434898	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:33:16+01:00	FR0000130650	89.37	EUR	14	XPAR	24434899	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:33:16+01:00	FR0000130650	89.37	EUR	70	XPAR	24434900	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:33:16+01:00	FR0000130650	89.37	EUR	14	XPAR	24434901	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:33:16+01:00	FR0000130650	89.37	EUR	186	XPAR	24434902	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:33:20+01:00	FR0000130650	89.37	EUR	14	XPAR	24434903	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:33:20+01:00	FR0000130650	89.37	EUR	70	XPAR	24434907	Share capital decrease

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:33:26+01:00	FR0000130650	89.37	EUR	14	XPAR	24434908	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:33:26+01:00	FR0000130650	89.37	EUR	78	XPAR	24434931	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:33:30+01:00	FR0000130650	89.37	EUR	14	XPAR	24434941	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:33:36+01:00	FR0000130650	89.37	EUR	14	XPAR	24434971	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:33:40+01:00	FR0000130650	89.37	EUR	14	XPAR	24435007	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:33:45+01:00	FR0000130650	89.37	EUR	14	XPAR	24435008	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:33:51+01:00	FR0000130650	89.37	EUR	14	XPAR	24435009	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:33:55+01:00	FR0000130650	89.37	EUR	14	XPAR	24435010	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:34:20+01:00	FR0000130650	89.37	EUR	14	XPAR	24435011	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:34:25+01:00	FR0000130650	89.37	EUR	14	XPAR	24435015	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:34:25+01:00	FR0000130650	89.37	EUR	14	XPAR	24435043	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:34:25+01:00	FR0000130650	89.37	EUR	61	XPAR	24435044	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:34:31+01:00	FR0000130650	89.37	EUR	14	XPAR	24435046	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:34:35+01:00	FR0000130650	89.37	EUR	14	XPAR	24435047	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:34:40+01:00	FR0000130650	89.37	EUR	14	XPAR	24435048	Share capital decrease

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:34:40+01:00	FR0000130650	89.37	EUR	33	XPAR	24435062	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:34:45+01:00	FR0000130650	89.37	EUR	14	XPAR	24435063	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:34:45+01:00	FR0000130650	89.37	EUR	33	XPAR	24435066	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:34:50+01:00	FR0000130650	89.37	EUR	14	XPAR	24435067	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:34:50+01:00	FR0000130650	89.37	EUR	182	XPAR	24435074	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:34:55+01:00	FR0000130650	89.37	EUR	14	XPAR	24435078	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:34:55+01:00	FR0000130650	89.37	EUR	211	XPAR	24435109	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:35:00+01:00	FR0000130650	89.37	EUR	14	XPAR	24435110	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:35:00+01:00	FR0000130650	89.37	EUR	20	XPAR	24435111	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:36:48+01:00	FR0000130650	89.33	EUR	11	XPAR	24435112	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:36:48+01:00	FR0000130650	89.33	EUR	11	XPAR	24435113	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:36:48+01:00	FR0000130650	89.33	EUR	32	XPAR	24435114	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:36:48+01:00	FR0000130650	89.33	EUR	11	XPAR	24435119	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:36:48+01:00	FR0000130650	89.33	EUR	21	XPAR	24435120	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:36:48+01:00	FR0000130650	89.33	EUR	11	XPAR	24435121	Share capital decrease

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:36:48+01:00	FR0000130650	89.33	EUR	32	XPAR	24435122	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:36:48+01:00	FR0000130650	89.33	EUR	11	XPAR	24435123	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:36:48+01:00	FR0000130650	89.33	EUR	32	XPAR	24435124	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:36:48+01:00	FR0000130650	89.33	EUR	11	XPAR	24435125	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:36:48+01:00	FR0000130650	89.33	EUR	32	XPAR	24435133	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:36:48+01:00	FR0000130650	89.33	EUR	11	XPAR	24435134	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:37:03+01:00	FR0000130650	89.33	EUR	11	XPAR	24435135	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:37:03+01:00	FR0000130650	89.33	EUR	4	XPAR	24435136	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:37:37+01:00	FR0000130650	89.33	EUR	7	XPAR	24435137	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:37:37+01:00	FR0000130650	89.33	EUR	3	XPAR	24435143	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:38:01+01:00	FR0000130650	89.33	EUR	11	XPAR	24435186	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:38:01+01:00	FR0000130650	89.33	EUR	26	XPAR	24435187	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:38:09+01:00	FR0000130650	89.33	EUR	17	XPAR	24435188	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:38:09+01:00	FR0000130650	89.33	EUR	17	XPAR	24435284	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:38:48+01:00	FR0000130650	89.33	EUR	17	XPAR	24435483	Share capital decrease

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:34:00+01:00	FR0000130650	89.37	EUR	14	XPAR	24435487	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:34:06+01:00	FR0000130650	89.37	EUR	14	XPAR	24435488	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:34:06+01:00	FR0000130650	89.37	EUR	75	XPAR	24435489	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:34:06+01:00	FR0000130650	89.37	EUR	14	XPAR	24435490	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:34:10+01:00	FR0000130650	89.37	EUR	14	XPAR	24435491	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:34:15+01:00	FR0000130650	89.37	EUR	14	XPAR	24435492	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:34:15+01:00	FR0000130650	89.37	EUR	14	XPAR	24435493	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:34:15+01:00	FR0000130650	89.37	EUR	61	XPAR	24435494	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:40:36+01:00	FR0000130650	89.35	EUR	70	XPAR	24435495	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:40:36+01:00	FR0000130650	89.35	EUR	100	XPAR	24435496	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:40:36+01:00	FR0000130650	89.35	EUR	77	XPAR	24435497	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:40:36+01:00	FR0000130650	89.35	EUR	19	XPAR	24435498	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:40:36+01:00	FR0000130650	89.35	EUR	19	XPAR	24435499	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:40:36+01:00	FR0000130650	89.35	EUR	19	XPAR	24435500	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:41:55+01:00	FR0000130650	89.37	EUR	81	XPAR	24435501	Share capital decrease



Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:41:55+01:00	FR0000130650	89.37	EUR	60	XPAR	24435520	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:41:55+01:00	FR0000130650	89.37	EUR	100	XPAR	24435521	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:41:55+01:00	FR0000130650	89.37	EUR	70	XPAR	24413858	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:41:55+01:00	FR0000130650	89.37	EUR	67	XPAR	24414152	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:41:55+01:00	FR0000130650	89.37	EUR	33	XPAR	24414291	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:41:55+01:00	FR0000130650	89.37	EUR	17	XPAR	24414292	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:41:55+01:00	FR0000130650	89.37	EUR	17	XPAR	24414293	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:41:55+01:00	FR0000130650	89.37	EUR	16	XPAR	24414294	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:41:55+01:00	FR0000130650	89.37	EUR	1	XPAR	24416694	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:41:57+01:00	FR0000130650	89.37	EUR	17	XPAR	24416695	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:41:57+01:00	FR0000130650	89.37	EUR	106	XPAR	24416696	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:41:57+01:00	FR0000130650	89.37	EUR	17	XPAR	24416799	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:41:59+01:00	FR0000130650	89.37	EUR	17	XPAR	24416800	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:42:04+01:00	FR0000130650	89.37	EUR	17	XPAR	24416801	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:42:04+01:00	FR0000130650	89.37	EUR	78	XPAR	24416802	Share capital decrease

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:42:04+01:00	FR0000130650	89.37	EUR	17	XPAR	24416848	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:42:04+01:00	FR0000130650	89.37	EUR	17	XPAR	24416860	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:42:04+01:00	FR0000130650	89.37	EUR	17	XPAR	24416861	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:42:04+01:00	FR0000130650	89.37	EUR	14	XPAR	24416862	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:42:08+01:00	FR0000130650	89.37	EUR	3	XPAR	24416867	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:42:13+01:00	FR0000130650	89.37	EUR	17	XPAR	24416868	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:42:13+01:00	FR0000130650	89.37	EUR	77	XPAR	24416891	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:42:18+01:00	FR0000130650	89.37	EUR	17	XPAR	24416892	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:42:18+01:00	FR0000130650	89.37	EUR	77	XPAR	24416893	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:42:23+01:00	FR0000130650	89.37	EUR	17	XPAR	24416894	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:42:23+01:00	FR0000130650	89.37	EUR	77	XPAR	24416895	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:42:28+01:00	FR0000130650	89.37	EUR	17	XPAR	24416896	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:42:28+01:00	FR0000130650	89.37	EUR	149	XPAR	24416897	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:42:28+01:00	FR0000130650	89.37	EUR	17	XPAR	24416898	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:42:28+01:00	FR0000130650	89.37	EUR	43	XPAR	24416899	Share capital decrease

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:42:33+01:00	FR0000130650	89.37	EUR	17	XPAR	24416900	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:42:33+01:00	FR0000130650	89.37	EUR	149	XPAR	24416902	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:42:38+01:00	FR0000130650	89.37	EUR	17	XPAR	24416903	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:42:38+01:00	FR0000130650	89.37	EUR	149	XPAR	24416908	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:42:43+01:00	FR0000130650	89.37	EUR	17	XPAR	24416909	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:42:43+01:00	FR0000130650	89.37	EUR	149	XPAR	24416910	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:42:48+01:00	FR0000130650	89.37	EUR	17	XPAR	24416911	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:42:48+01:00	FR0000130650	89.37	EUR	93	XPAR	24416914	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:42:58+01:00	FR0000130650	89.35	EUR	19	XPAR	24416915	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:42:58+01:00	FR0000130650	89.35	EUR	19	XPAR	24416924	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:42:58+01:00	FR0000130650	89.35	EUR	19	XPAR	24417077	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:42:58+01:00	FR0000130650	89.35	EUR	51	XPAR	24417078	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:42:58+01:00	FR0000130650	89.35	EUR	19	XPAR	24417079	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:43:15+01:00	FR0000130650	89.35	EUR	11	XPAR	24417080	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:47:26+01:00	FR0000130650	89.36	EUR	31	XPAR	24417081	Share capital decrease

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:47:31+01:00	FR0000130650	89.36	EUR	31	XPAR	24417082	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:47:35+01:00	FR0000130650	89.36	EUR	31	XPAR	24417083	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:47:41+01:00	FR0000130650	89.36	EUR	31	XPAR	24417084	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:47:46+01:00	FR0000130650	89.36	EUR	31	XPAR	24417097	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:47:50+01:00	FR0000130650	89.36	EUR	31	XPAR	24417098	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:47:53+01:00	FR0000130650	89.36	EUR	31	XPAR	24417126	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:47:53+01:00	FR0000130650	89.36	EUR	31	XPAR	24417166	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:47:53+01:00	FR0000130650	89.36	EUR	44	XPAR	24417167	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:47:53+01:00	FR0000130650	89.36	EUR	31	XPAR	24417172	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:47:53+01:00	FR0000130650	89.36	EUR	31	XPAR	24417173	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:47:53+01:00	FR0000130650	89.36	EUR	44	XPAR	24417178	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:47:56+01:00	FR0000130650	89.36	EUR	31	XPAR	24419877	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:47:57+01:00	FR0000130650	89.36	EUR	31	XPAR	24419878	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:47:57+01:00	FR0000130650	89.36	EUR	62	XPAR	24419881	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:48:00+01:00	FR0000130650	89.36	EUR	31	XPAR	24419883	Share capital decrease

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:48:02+01:00	FR0000130650	89.36	EUR	19	XPAR	24419884	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:48:02+01:00	FR0000130650	89.36	EUR	12	XPAR	24419885	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:48:02+01:00	FR0000130650	89.36	EUR	31	XPAR	24419887	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:48:02+01:00	FR0000130650	89.36	EUR	44	XPAR	24419888	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:43:44+01:00	FR0000130650	89.35	EUR	4	XPAR	24419889	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:43:44+01:00	FR0000130650	89.35	EUR	4	XPAR	24419931	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:43:49+01:00	FR0000130650	89.35	EUR	19	XPAR	24419952	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:44:20+01:00	FR0000130650	89.35	EUR	19	XPAR	24419953	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:46:40+01:00	FR0000130650	89.36	EUR	31	XPAR	24419954	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:46:40+01:00	FR0000130650	89.36	EUR	31	XPAR	24419955	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:46:40+01:00	FR0000130650	89.36	EUR	31	XPAR	24419956	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:46:40+01:00	FR0000130650	89.36	EUR	20	XPAR	24420056	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:46:40+01:00	FR0000130650	89.36	EUR	11	XPAR	24420057	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:46:40+01:00	FR0000130650	89.36	EUR	20	XPAR	24420413	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:46:40+01:00	FR0000130650	89.36	EUR	25	XPAR	24420422	Share capital decrease

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:46:42+01:00	FR0000130650	89.36	EUR	6	XPAR	24420423	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:46:46+01:00	FR0000130650	89.36	EUR	6	XPAR	24420424	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:46:46+01:00	FR0000130650	89.36	EUR	25	XPAR	24420425	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:46:51+01:00	FR0000130650	89.36	EUR	31	XPAR	24420426	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:46:56+01:00	FR0000130650	89.36	EUR	31	XPAR	24420427	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:47:01+01:00	FR0000130650	89.36	EUR	31	XPAR	24420831	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:47:01+01:00	FR0000130650	89.36	EUR	21	XPAR	24420926	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:47:06+01:00	FR0000130650	89.36	EUR	10	XPAR	24420927	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:47:06+01:00	FR0000130650	89.36	EUR	5	XPAR	24420928	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:47:11+01:00	FR0000130650	89.36	EUR	26	XPAR	24421008	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:47:15+01:00	FR0000130650	89.36	EUR	31	XPAR	24421009	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:47:21+01:00	FR0000130650	89.36	EUR	31	XPAR	24421010	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:48:06+01:00	FR0000130650	89.36	EUR	31	XPAR	24421011	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:48:10+01:00	FR0000130650	89.36	EUR	31	XPAR	24421012	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:48:15+01:00	FR0000130650	89.36	EUR	31	XPAR	24421013	Share capital decrease

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:48:15+01:00	FR0000130650	89.36	EUR	31	XPAR	24421014	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:48:15+01:00	FR0000130650	89.36	EUR	7	XPAR	24421015	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:48:21+01:00	FR0000130650	89.36	EUR	24	XPAR	24421016	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:48:25+01:00	FR0000130650	89.36	EUR	31	XPAR	24421017	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:48:30+01:00	FR0000130650	89.36	EUR	31	XPAR	24421035	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:48:35+01:00	FR0000130650	89.36	EUR	31	XPAR	24421036	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:48:41+01:00	FR0000130650	89.36	EUR	31	XPAR	24421037	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:53:34+01:00	FR0000130650	89.35	EUR	39	XPAR	24423803	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:51:49+01:00	FR0000130650	89.35	EUR	100	XPAR	24423811	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:51:49+01:00	FR0000130650	89.35	EUR	19	XPAR	24423824	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:51:49+01:00	FR0000130650	89.35	EUR	51	XPAR	24423835	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:51:49+01:00	FR0000130650	89.35	EUR	51	XPAR	24423839	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:51:49+01:00	FR0000130650	89.35	EUR	17	XPAR	24423841	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:51:49+01:00	FR0000130650	89.35	EUR	10	XPAR	24423842	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:51:49+01:00	FR0000130650	89.35	EUR	51	XPAR	24423844	Share capital decrease

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:52:00+01:00	FR0000130650	89.35	EUR	18	XPAR	24423845	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:54:52+01:00	FR0000130650	89.35	EUR	11	XPAR	24423846	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:54:52+01:00	FR0000130650	89.35	EUR	10	XPAR	24423847	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:54:52+01:00	FR0000130650	89.35	EUR	58	XPAR	24423848	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:56:02+01:00	FR0000130650	89.35	EUR	51	XPAR	24423849	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:56:54+01:00	FR0000130650	89.35	EUR	25	XPAR	24423850	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T13:56:54+01:00	FR0000130650	89.35	EUR	9	XPAR	24423851	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T14:00:01+01:00	FR0000130650	89.35	EUR	85	XPAR	24423852	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T14:00:01+01:00	FR0000130650	89.35	EUR	95	XPAR	24423853	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T14:00:06+01:00	FR0000130650	89.35	EUR	5	XPAR	24423855	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T14:00:06+01:00	FR0000130650	89.35	EUR	17	XPAR	24423861	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T14:01:35+01:00	FR0000130650	89.35	EUR	2	XPAR	24423862	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T14:01:35+01:00	FR0000130650	89.35	EUR	6	XPAR	24423863	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T14:01:35+01:00	FR0000130650	89.35	EUR	119	XPAR	24423864	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T14:01:44+01:00	FR0000130650	89.35	EUR	68	XPAR	24423869	Share capital decrease



Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T14:01:44+01:00	FR0000130650	89.35	EUR	11	XPAR	24423870	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T14:01:46+01:00	FR0000130650	89.35	EUR	40	XPAR	24423873	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T14:01:46+01:00	FR0000130650	89.35	EUR	119	XPAR	24423884	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T14:01:46+01:00	FR0000130650	89.35	EUR	50	XPAR	24423942	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T14:01:47+01:00	FR0000130650	89.35	EUR	69	XPAR	24423943	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T14:01:51+01:00	FR0000130650	89.35	EUR	119	XPAR	24423944	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T14:01:51+01:00	FR0000130650	89.35	EUR	75	XPAR	24423946	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T14:01:51+01:00	FR0000130650	89.35	EUR	44	XPAR	24423947	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T14:01:51+01:00	FR0000130650	89.35	EUR	119	XPAR	24423948	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T14:01:51+01:00	FR0000130650	89.35	EUR	75	XPAR	24423949	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T14:01:52+01:00	FR0000130650	89.35	EUR	44	XPAR	24423950	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T14:01:57+01:00	FR0000130650	89.35	EUR	119	XPAR	24423951	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T14:02:00+01:00	FR0000130650	89.35	EUR	119	XPAR	24423952	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T14:02:03+01:00	FR0000130650	89.35	EUR	48	XPAR	24423954	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T14:02:03+01:00	FR0000130650	89.35	EUR	22	XPAR	24423960	Share capital decrease

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T14:02:28+01:00	FR0000130650	89.35	EUR	49	XPAR	24423962	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T14:02:28+01:00	FR0000130650	89.35	EUR	75	XPAR	24423963	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T14:03:22+01:00	FR0000130650	89.35	EUR	44	XPAR	24423965	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T14:03:22+01:00	FR0000130650	89.35	EUR	17	XPAR	24423966	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T14:03:25+01:00	FR0000130650	89.35	EUR	10	XPAR	24423967	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T14:04:52+01:00	FR0000130650	89.35	EUR	15	XPAR	24423968	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T14:05:12+01:00	FR0000130650	89.35	EUR	77	XPAR	24423972	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T14:05:12+01:00	FR0000130650	89.35	EUR	77	XPAR	24423981	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T14:05:12+01:00	FR0000130650	89.35	EUR	42	XPAR	24423982	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T14:05:12+01:00	FR0000130650	89.35	EUR	18	XPAR	24423983	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T14:05:12+01:00	FR0000130650	89.35	EUR	14	XPAR	24423984	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T14:05:22+01:00	FR0000130650	89.35	EUR	13	XPAR	24423985	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T14:05:22+01:00	FR0000130650	89.35	EUR	59	XPAR	24423988	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T14:06:37+01:00	FR0000130650	89.32	EUR	197	XPAR	24423989	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T14:06:37+01:00	FR0000130650	89.32	EUR	90	XPAR	24423990	Share capital decrease

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T14:06:37+01:00	FR0000130650	89.32	EUR	197	XPAR	24423992	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T14:06:37+01:00	FR0000130650	89.32	EUR	52	XPAR	24424001	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T14:06:37+01:00	FR0000130650	89.32	EUR	4	XPAR	24424127	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T14:06:37+01:00	FR0000130650	89.32	EUR	231	XPAR	24424174	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T14:06:37+01:00	FR0000130650	89.32	EUR	56	XPAR	24424175	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T14:07:53+01:00	FR0000130650	89.32	EUR	88	XPAR	24424176	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T14:07:53+01:00	FR0000130650	89.32	EUR	35	XPAR	24424177	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T14:07:53+01:00	FR0000130650	89.32	EUR	164	XPAR	24424178	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T14:07:53+01:00	FR0000130650	89.32	EUR	153	XPAR	24424179	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T14:07:55+01:00	FR0000130650	89.32	EUR	287	XPAR	24424180	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T14:10:39+01:00	FR0000130650	89.32	EUR	206	XPAR	24424186	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T14:10:39+01:00	FR0000130650	89.32	EUR	81	XPAR	24424220	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T14:11:04+01:00	FR0000130650	89.32	EUR	3	XPAR	24424221	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T14:11:42+01:00	FR0000130650	89.32	EUR	8	XPAR	24424222	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T14:11:42+01:00	FR0000130650	89.32	EUR	26	XPAR	24424244	Share capital decrease

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T14:11:45+01:00	FR0000130650	89.32	EUR	122	XPAR	24424251	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T14:13:37+01:00	FR0000130650	89.3	EUR	69	XPAR	24424252	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T14:13:37+01:00	FR0000130650	89.3	EUR	31	XPAR	24424348	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T14:13:37+01:00	FR0000130650	89.3	EUR	31	XPAR	24424349	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T14:13:49+01:00	FR0000130650	89.3	EUR	4	XPAR	24424355	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T14:14:25+01:00	FR0000130650	89.3	EUR	65	XPAR	24424356	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T14:14:25+01:00	FR0000130650	89.3	EUR	100	XPAR	24424386	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T14:14:25+01:00	FR0000130650	89.3	EUR	100	XPAR	24424387	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T14:14:25+01:00	FR0000130650	89.3	EUR	50	XPAR	24424388	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T14:14:31+01:00	FR0000130650	89.3	EUR	11	XPAR	24424392	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T14:14:40+01:00	FR0000130650	89.3	EUR	39	XPAR	24424393	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T14:19:25+01:00	FR0000130650	89.35	EUR	112	XPAR	24424396	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T14:19:25+01:00	FR0000130650	89.35	EUR	112	XPAR	24424397	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T14:19:25+01:00	FR0000130650	89.35	EUR	112	XPAR	24424398	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T14:19:25+01:00	FR0000130650	89.35	EUR	87	XPAR	24424401	Share capital decrease

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T14:20:44+01:00	FR0000130650	89.35	EUR	112	XPAR	24424407	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T14:20:44+01:00	FR0000130650	89.35	EUR	52	XPAR	24424408	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T14:20:44+01:00	FR0000130650	89.35	EUR	60	XPAR	24424411	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T14:20:44+01:00	FR0000130650	89.35	EUR	52	XPAR	24424416	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T14:20:44+01:00	FR0000130650	89.35	EUR	112	XPAR	24424417	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T14:20:44+01:00	FR0000130650	89.35	EUR	50	XPAR	24424420	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T14:22:26+01:00	FR0000130650	89.35	EUR	62	XPAR	24424422	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T14:23:13+01:00	FR0000130650	89.36	EUR	94	XPAR	24424424	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T14:23:13+01:00	FR0000130650	89.36	EUR	49	XPAR	24424425	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T14:23:15+01:00	FR0000130650	89.36	EUR	404	XPAR	24427716	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T14:23:16+01:00	FR0000130650	89.36	EUR	547	XPAR	24427884	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T14:23:21+01:00	FR0000130650	89.36	EUR	547	XPAR	24428142	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T14:23:26+01:00	FR0000130650	89.36	EUR	359	XPAR	24428143	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T14:26:02+01:00	FR0000130650	89.35	EUR	21	XPAR	24428144	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T14:26:22+01:00	FR0000130650	89.35	EUR	19	XPAR	24428145	Share capital decrease

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T14:26:22+01:00	FR0000130650	89.35	EUR	14	XPAR	24428146	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T14:26:22+01:00	FR0000130650	89.35	EUR	88	XPAR	24428147	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T14:26:22+01:00	FR0000130650	89.35	EUR	8	XPAR	24428148	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T14:27:03+01:00	FR0000130650	89.35	EUR	150	XPAR	24428149	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T14:28:20+01:00	FR0000130650	89.35	EUR	84	XPAR	24428150	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T14:29:11+01:00	FR0000130650	89.35	EUR	62	XPAR	24428151	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T14:29:39+01:00	FR0000130650	89.35	EUR	1	XPAR	24428152	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T14:30:12+01:00	FR0000130650	89.35	EUR	3	XPAR	24428235	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T14:30:51+01:00	FR0000130650	89.35	EUR	150	XPAR	24428236	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T14:34:15+01:00	FR0000130650	89.35	EUR	90	XPAR	24428451	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T14:35:15+01:00	FR0000130650	89.35	EUR	78	XPAR	24428452	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T14:31:05+01:00	FR0000130650	89.35	EUR	25	XPAR	24428453	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T14:31:05+01:00	FR0000130650	89.35	EUR	35	XPAR	24428454	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T14:35:54+01:00	FR0000130650	89.35	EUR	72	XPAR	24434082	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T14:35:54+01:00	FR0000130650	89.35	EUR	74	XPAR	24434083	Share capital decrease

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T14:40:16+01:00	FR0000130650	89.35	EUR	76	XPAR	24434084	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T14:40:16+01:00	FR0000130650	89.35	EUR	76	XPAR	24434085	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T14:40:18+01:00	FR0000130650	89.35	EUR	74	XPAR	24434086	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T14:40:18+01:00	FR0000130650	89.35	EUR	85	XPAR	24434087	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T14:43:46+01:00	FR0000130650	89.35	EUR	27	XPAR	24434094	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T14:41:33+01:00	FR0000130650	89.35	EUR	65	XPAR	24434171	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T14:41:52+01:00	FR0000130650	89.35	EUR	100	XPAR	24434172	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T14:41:52+01:00	FR0000130650	89.35	EUR	4	XPAR	24434173	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T14:41:52+01:00	FR0000130650	89.35	EUR	19	XPAR	24434174	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T14:46:05+01:00	FR0000130650	89.35	EUR	133	XPAR	24434175	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T14:46:05+01:00	FR0000130650	89.35	EUR	17	XPAR	24434219	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T14:46:05+01:00	FR0000130650	89.35	EUR	188	XPAR	24434221	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T14:46:16+01:00	FR0000130650	89.35	EUR	130	XPAR	24434226	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T14:46:16+01:00	FR0000130650	89.35	EUR	20	XPAR	24434227	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T14:46:16+01:00	FR0000130650	89.35	EUR	12	XPAR	24434228	Share capital decrease

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T14:50:59+01:00	FR0000130650	89.34	EUR	271	XPAR	24434230	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T14:50:59+01:00	FR0000130650	89.34	EUR	188	XPAR	24434251	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T14:50:59+01:00	FR0000130650	89.34	EUR	83	XPAR	24434252	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T14:50:59+01:00	FR0000130650	89.34	EUR	169	XPAR	24434254	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T14:50:59+01:00	FR0000130650	89.34	EUR	1	XPAR	24434255	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T14:50:59+01:00	FR0000130650	89.34	EUR	213	XPAR	24434256	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T14:50:59+01:00	FR0000130650	89.34	EUR	57	XPAR	24434257	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T14:50:59+01:00	FR0000130650	89.34	EUR	228	XPAR	24434258	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T14:50:59+01:00	FR0000130650	89.34	EUR	271	XPAR	24434259	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T14:50:59+01:00	FR0000130650	89.34	EUR	286	XPAR	24434260	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T14:50:59+01:00	FR0000130650	89.34	EUR	132	XPAR	24434261	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T14:50:59+01:00	FR0000130650	89.34	EUR	139	XPAR	24434262	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T14:50:59+01:00	FR0000130650	89.34	EUR	132	XPAR	24434263	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T14:50:59+01:00	FR0000130650	89.34	EUR	271	XPAR	24434264	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T14:50:59+01:00	FR0000130650	89.34	EUR	271	XPAR	24434265	Share capital decrease



Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T14:50:59+01:00	FR0000130650	89.34	EUR	288	XPAR	24434266	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T15:01:08+01:00	FR0000130650	89.31	EUR	100	XPAR	24434267	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T15:01:08+01:00	FR0000130650	89.31	EUR	1	XPAR	24434268	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T15:01:08+01:00	FR0000130650	89.31	EUR	99	XPAR	24434269	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T15:01:33+01:00	FR0000130650	89.31	EUR	100	XPAR	24434270	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T15:01:51+01:00	FR0000130650	89.31	EUR	76	XPAR	24434271	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T15:14:13+01:00	FR0000130650	89.31	EUR	24	XPAR	24434272	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T15:14:13+01:00	FR0000130650	89.31	EUR	4	XPAR	24434278	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T15:14:13+01:00	FR0000130650	89.31	EUR	96	XPAR	24434279	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T15:14:13+01:00	FR0000130650	89.31	EUR	4	XPAR	24434280	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T15:14:13+01:00	FR0000130650	89.31	EUR	52	XPAR	24434281	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T15:18:42+01:00	FR0000130650	89.34	EUR	30	XPAR	24434282	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T15:18:42+01:00	FR0000130650	89.34	EUR	4	XPAR	24434283	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T15:18:56+01:00	FR0000130650	89.34	EUR	47	XPAR	24434284	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T15:18:56+01:00	FR0000130650	89.34	EUR	57	XPAR	24434285	Share capital decrease

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T15:18:56+01:00	FR0000130650	89.34	EUR	15	XPAR	24434286	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T15:18:56+01:00	FR0000130650	89.34	EUR	9	XPAR	24434287	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T15:18:56+01:00	FR0000130650	89.34	EUR	81	XPAR	24434288	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T15:18:56+01:00	FR0000130650	89.34	EUR	29	XPAR	24434289	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T15:19:10+01:00	FR0000130650	89.34	EUR	81	XPAR	24434290	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T15:19:13+01:00	FR0000130650	89.34	EUR	81	XPAR	24434313	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T15:19:17+01:00	FR0000130650	89.34	EUR	58	XPAR	24434314	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T15:19:17+01:00	FR0000130650	89.34	EUR	23	XPAR	24434315	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T15:19:17+01:00	FR0000130650	89.34	EUR	61	XPAR	24434316	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T15:19:18+01:00	FR0000130650	89.34	EUR	20	XPAR	24434317	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T15:19:19+01:00	FR0000130650	89.34	EUR	73	XPAR	24434360	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T15:19:28+01:00	FR0000130650	89.34	EUR	8	XPAR	24434361	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T15:19:28+01:00	FR0000130650	89.34	EUR	33	XPAR	24434362	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T15:14:13+01:00	FR0000130650	89.31	EUR	48	XPAR	24434363	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T15:14:13+01:00	FR0000130650	89.31	EUR	96	XPAR	24434364	Share capital decrease

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T15:14:13+01:00	FR0000130650	89.31	EUR	2	XPAR	24434365	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T15:14:13+01:00	FR0000130650	89.31	EUR	98	XPAR	24434366	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T15:14:17+01:00	FR0000130650	89.31	EUR	100	XPAR	24434367	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T15:14:17+01:00	FR0000130650	89.31	EUR	100	XPAR	24434394	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T15:14:28+01:00	FR0000130650	89.31	EUR	78	XPAR	24434395	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T15:14:28+01:00	FR0000130650	89.31	EUR	22	XPAR	24434396	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T15:14:28+01:00	FR0000130650	89.31	EUR	2	XPAR	24434397	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T15:14:28+01:00	FR0000130650	89.31	EUR	44	XPAR	24434398	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T15:14:28+01:00	FR0000130650	89.31	EUR	42	XPAR	24434399	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T15:14:28+01:00	FR0000130650	89.31	EUR	14	XPAR	24434400	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T15:14:28+01:00	FR0000130650	89.31	EUR	42	XPAR	24434401	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T15:14:28+01:00	FR0000130650	89.31	EUR	56	XPAR	24434406	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T15:14:28+01:00	FR0000130650	89.31	EUR	44	XPAR	24434407	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T15:14:28+01:00	FR0000130650	89.31	EUR	56	XPAR	24434413	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T15:14:28+01:00	FR0000130650	89.31	EUR	44	XPAR	24434479	Share capital decrease

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T15:14:28+01:00	FR0000130650	89.31	EUR	7	XPAR	24434480	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T15:19:37+01:00	FR0000130650	89.34	EUR	7	XPAR	24434481	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T15:19:37+01:00	FR0000130650	89.34	EUR	3	XPAR	24434482	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T15:19:37+01:00	FR0000130650	89.34	EUR	23	XPAR	24434483	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T15:24:24+01:00	FR0000130650	89.35	EUR	482	XPAR	24434484	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T15:24:24+01:00	FR0000130650	89.35	EUR	13	XPAR	24434485	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T15:24:24+01:00	FR0000130650	89.35	EUR	57	XPAR	24434486	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T15:24:24+01:00	FR0000130650	89.35	EUR	75	XPAR	24434536	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T15:23:18+01:00	FR0000130650	89.34	EUR	15	XPAR	24434542	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T15:23:18+01:00	FR0000130650	89.34	EUR	18	XPAR	24434543	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T15:24:24+01:00	FR0000130650	89.35	EUR	18	XPAR	24434544	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T15:24:24+01:00	FR0000130650	89.35	EUR	313	XPAR	24434550	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T15:24:31+01:00	FR0000130650	89.35	EUR	6	XPAR	24434595	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T15:24:36+01:00	FR0000130650	89.35	EUR	40	XPAR	24434635	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T15:24:39+01:00	FR0000130650	89.35	EUR	40	XPAR	24434652	Share capital decrease

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T15:24:47+01:00	FR0000130650	89.35	EUR	402	XPAR	24434653	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T15:24:47+01:00	FR0000130650	89.35	EUR	212	XPAR	24434700	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T15:24:47+01:00	FR0000130650	89.35	EUR	56	XPAR	24434716	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T15:24:47+01:00	FR0000130650	89.35	EUR	156	XPAR	24434717	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T15:24:47+01:00	FR0000130650	89.35	EUR	64	XPAR	24434718	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T15:24:47+01:00	FR0000130650	89.35	EUR	206	XPAR	24434719	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T15:24:47+01:00	FR0000130650	89.35	EUR	47	XPAR	24434725	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T15:24:47+01:00	FR0000130650	89.35	EUR	300	XPAR	24434741	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T15:24:47+01:00	FR0000130650	89.35	EUR	13	XPAR	24434742	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T15:25:06+01:00	FR0000130650	89.35	EUR	127	XPAR	24434743	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T15:25:19+01:00	FR0000130650	89.35	EUR	200	XPAR	24434758	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T15:26:13+01:00	FR0000130650	89.35	EUR	76	XPAR	24434759	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T15:27:34+01:00	FR0000130650	89.35	EUR	403	XPAR	24434765	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T15:27:34+01:00	FR0000130650	89.35	EUR	122	XPAR	24434766	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T15:27:34+01:00	FR0000130650	89.35	EUR	167	XPAR	24434784	Share capital decrease

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T15:27:34+01:00	FR0000130650	89.35	EUR	88	XPAR	24434785	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T15:27:34+01:00	FR0000130650	89.35	EUR	26	XPAR	24434786	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T15:27:34+01:00	FR0000130650	89.35	EUR	177	XPAR	24434789	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T15:27:34+01:00	FR0000130650	89.35	EUR	26	XPAR	24434791	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T15:27:34+01:00	FR0000130650	89.35	EUR	377	XPAR	24434797	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T15:27:34+01:00	FR0000130650	89.35	EUR	26	XPAR	24434823	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T15:27:34+01:00	FR0000130650	89.35	EUR	50	XPAR	24434824	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T15:27:34+01:00	FR0000130650	89.35	EUR	7	XPAR	24434825	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T15:28:52+01:00	FR0000130650	89.35	EUR	265	XPAR	24434826	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T15:28:52+01:00	FR0000130650	89.35	EUR	64	XPAR	24434827	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T15:30:59+01:00	FR0000130650	89.39	EUR	25	XPAR	24434828	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T15:30:59+01:00	FR0000130650	89.39	EUR	7	XPAR	24434829	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T15:30:59+01:00	FR0000130650	89.39	EUR	26	XPAR	24413741	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T15:30:59+01:00	FR0000130650	89.39	EUR	25	XPAR	24413742	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T15:42:46+01:00	FR0000130650	89.42	EUR	70	XPAR	24413743	Share capital decrease

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T15:42:46+01:00	FR0000130650	89.42	EUR	10	XPAR	24413744	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T15:45:08+01:00	FR0000130650	89.42	EUR	20	XPAR	24413745	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T15:45:19+01:00	FR0000130650	89.39	EUR	29	XPAR	24413746	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T15:45:19+01:00	FR0000130650	89.39	EUR	23	XPAR	24413747	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T15:45:19+01:00	FR0000130650	89.39	EUR	448	XPAR	24413748	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T15:52:44+01:00	FR0000130650	89.45	EUR	196	XPAR	24413849	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T15:52:44+01:00	FR0000130650	89.45	EUR	241	XPAR	24413850	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T15:52:44+01:00	FR0000130650	89.45	EUR	63	XPAR	24416361	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T15:52:44+01:00	FR0000130650	89.45	EUR	241	XPAR	24416362	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T15:52:44+01:00	FR0000130650	89.45	EUR	214	XPAR	24416367	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T15:52:44+01:00	FR0000130650	89.45	EUR	286	XPAR	24416368	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T15:52:44+01:00	FR0000130650	89.45	EUR	18	XPAR	24416369	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T15:52:44+01:00	FR0000130650	89.45	EUR	41	XPAR	24416438	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T15:52:44+01:00	FR0000130650	89.45	EUR	400	XPAR	24416439	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T15:52:46+01:00	FR0000130650	89.45	EUR	59	XPAR	24416440	Share capital decrease

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T15:52:46+01:00	FR0000130650	89.45	EUR	93	XPAR	24416441	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T16:08:31+01:00	FR0000130650	89.61	EUR	37	XPAR	24416442	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T16:08:31+01:00	FR0000130650	89.61	EUR	45	XPAR	24416443	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T16:08:45+01:00	FR0000130650	89.61	EUR	18	XPAR	24416444	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T16:15:14+01:00	FR0000130650	89.67	EUR	500	XPAR	24416445	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T16:15:14+01:00	FR0000130650	89.67	EUR	313	XPAR	24416446	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T16:15:14+01:00	FR0000130650	89.67	EUR	500	XPAR	24416447	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T16:15:14+01:00	FR0000130650	89.67	EUR	86	XPAR	24416466	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T16:12:59+01:00	FR0000130650	89.67	EUR	100	XPAR	24416467	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T16:12:59+01:00	FR0000130650	89.67	EUR	25	XPAR	24416468	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T16:12:59+01:00	FR0000130650	89.67	EUR	175	XPAR	24416474	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T16:12:59+01:00	FR0000130650	89.67	EUR	100	XPAR	24416475	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T16:13:00+01:00	FR0000130650	89.67	EUR	100	XPAR	24416476	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T16:13:00+01:00	FR0000130650	89.67	EUR	100	XPAR	24416506	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T16:13:00+01:00	FR0000130650	89.67	EUR	100	XPAR	24416507	Share capital decrease



Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T16:13:01+01:00	FR0000130650	89.67	EUR	100	XPAR	24416513	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T16:13:01+01:00	FR0000130650	89.67	EUR	50	XPAR	24416525	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T16:13:09+01:00	FR0000130650	89.67	EUR	50	XPAR	24416526	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T16:13:13+01:00	FR0000130650	89.67	EUR	55	XPAR	24416527	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T16:13:13+01:00	FR0000130650	89.67	EUR	45	XPAR	24416528	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T16:13:27+01:00	FR0000130650	89.67	EUR	75	XPAR	24416529	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T16:13:27+01:00	FR0000130650	89.67	EUR	100	XPAR	24416530	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T16:13:27+01:00	FR0000130650	89.67	EUR	65	XPAR	24416531	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T16:13:27+01:00	FR0000130650	89.67	EUR	31	XPAR	24416532	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T16:13:27+01:00	FR0000130650	89.67	EUR	67	XPAR	24416533	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T16:13:27+01:00	FR0000130650	89.67	EUR	69	XPAR	24416534	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T16:13:27+01:00	FR0000130650	89.67	EUR	70	XPAR	24416535	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T16:13:27+01:00	FR0000130650	89.67	EUR	66	XPAR	24416537	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T16:13:27+01:00	FR0000130650	89.67	EUR	76	XPAR	24416605	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T16:13:27+01:00	FR0000130650	89.67	EUR	28	XPAR	24416621	Share capital decrease

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T16:13:27+01:00	FR0000130650	89.67	EUR	60	XPAR	24416622	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T16:13:27+01:00	FR0000130650	89.67	EUR	68	XPAR	24416623	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T16:13:27+01:00	FR0000130650	89.67	EUR	12	XPAR	24416624	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T16:13:27+01:00	FR0000130650	89.67	EUR	63	XPAR	24416625	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T16:16:17+01:00	FR0000130650	89.68	EUR	33	XPAR	24416626	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T16:16:17+01:00	FR0000130650	89.68	EUR	50	XPAR	24416627	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T16:16:17+01:00	FR0000130650	89.68	EUR	320	XPAR	24416628	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T16:16:17+01:00	FR0000130650	89.68	EUR	150	XPAR	24416630	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T16:16:17+01:00	FR0000130650	89.68	EUR	92	XPAR	24416638	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T16:16:17+01:00	FR0000130650	89.68	EUR	51	XPAR	24416639	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T16:16:17+01:00	FR0000130650	89.68	EUR	117	XPAR	24416640	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T16:16:17+01:00	FR0000130650	89.68	EUR	96	XPAR	24416641	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T16:16:17+01:00	FR0000130650	89.68	EUR	1	XPAR	24416642	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T16:16:17+01:00	FR0000130650	89.68	EUR	150	XPAR	24416643	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T16:16:17+01:00	FR0000130650	89.68	EUR	41	XPAR	24416644	Share capital decrease

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T16:17:00+01:00	FR0000130650	89.69	EUR	30	XPAR	24416645	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T16:17:00+01:00	FR0000130650	89.69	EUR	100	XPAR	24416651	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T16:17:00+01:00	FR0000130650	89.69	EUR	56	XPAR	24416652	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T16:18:10+01:00	FR0000130650	89.69	EUR	92	XPAR	24418788	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T16:18:10+01:00	FR0000130650	89.69	EUR	239	XPAR	24418789	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T16:18:10+01:00	FR0000130650	89.69	EUR	169	XPAR	24418790	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T16:18:10+01:00	FR0000130650	89.69	EUR	39	XPAR	24418791	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T16:18:10+01:00	FR0000130650	89.69	EUR	45	XPAR	24418793	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T16:18:10+01:00	FR0000130650	89.69	EUR	169	XPAR	24418807	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T16:18:10+01:00	FR0000130650	89.69	EUR	47	XPAR	24418926	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T16:18:10+01:00	FR0000130650	89.69	EUR	14	XPAR	24418927	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T16:22:40+01:00	FR0000130650	89.7	EUR	1000	XPAR	24418928	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T16:22:44+01:00	FR0000130650	89.68	EUR	12	XPAR	24418929	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T16:25:03+01:00	FR0000130650	89.69	EUR	52	XPAR	24418930	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T16:25:03+01:00	FR0000130650	89.69	EUR	936	XPAR	24418931	Share capital decrease

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T16:25:03+01:00	FR0000130650	89.69	EUR	52	XPAR	24418932	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T16:25:03+01:00	FR0000130650	89.69	EUR	361	XPAR	24418934	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T16:30:37+01:00	FR0000130650	89.7	EUR	431	XPAR	24418935	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T16:30:37+01:00	FR0000130650	89.7	EUR	69	XPAR	24418942	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T16:30:37+01:00	FR0000130650	89.7	EUR	379	XPAR	24418943	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T16:30:44+01:00	FR0000130650	89.7	EUR	120	XPAR	24419127	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T16:30:47+01:00	FR0000130650	89.7	EUR	122	XPAR	24419128	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T16:28:10+01:00	FR0000130650	89.7	EUR	200	XPAR	24419129	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T16:28:11+01:00	FR0000130650	89.7	EUR	16	XPAR	24419130	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T16:28:11+01:00	FR0000130650	89.7	EUR	81	XPAR	24419131	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T16:28:11+01:00	FR0000130650	89.7	EUR	427	XPAR	24419132	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T16:28:11+01:00	FR0000130650	89.7	EUR	31	XPAR	24419133	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T16:28:11+01:00	FR0000130650	89.7	EUR	93	XPAR	24419134	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T16:28:11+01:00	FR0000130650	89.7	EUR	121	XPAR	24419301	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T16:28:11+01:00	FR0000130650	89.7	EUR	19	XPAR	24419302	Share capital decrease

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T16:28:11+01:00	FR0000130650	89.7	EUR	454	XPAR	24419303	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T16:28:11+01:00	FR0000130650	89.7	EUR	157	XPAR	24419304	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T16:28:50+01:00	FR0000130650	89.7	EUR	96	XPAR	24419305	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T16:28:50+01:00	FR0000130650	89.7	EUR	30	XPAR	24419306	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T16:29:34+01:00	FR0000130650	89.7	EUR	11	XPAR	24419307	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T16:29:34+01:00	FR0000130650	89.7	EUR	363	XPAR	24419554	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T16:29:34+01:00	FR0000130650	89.7	EUR	11	XPAR	24419556	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T16:29:34+01:00	FR0000130650	89.7	EUR	500	XPAR	24423414	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T16:29:34+01:00	FR0000130650	89.7	EUR	88	XPAR	24423415	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T16:29:34+01:00	FR0000130650	89.7	EUR	46	XPAR	24423416	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T16:29:34+01:00	FR0000130650	89.7	EUR	222	XPAR	24423417	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T16:29:34+01:00	FR0000130650	89.7	EUR	144	XPAR	24423418	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T16:31:45+01:00	FR0000130650	89.7	EUR	258	XPAR	24423419	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T16:36:34+01:00	FR0000130650	89.66	EUR	100	XPAR	24423420	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T16:37:33+01:00	FR0000130650	89.66	EUR	179	XPAR	24423421	Share capital decrease

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T16:37:33+01:00	FR0000130650	89.66	EUR	269	XPAR	24423422	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T16:37:33+01:00	FR0000130650	89.66	EUR	10	XPAR	24423427	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T16:37:33+01:00	FR0000130650	89.66	EUR	50	XPAR	24423428	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T16:37:33+01:00	FR0000130650	89.66	EUR	10	XPAR	24423432	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T16:37:33+01:00	FR0000130650	89.66	EUR	6	XPAR	24423433	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T16:37:33+01:00	FR0000130650	89.66	EUR	97	XPAR	24423436	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T16:34:27+01:00	FR0000130650	89.7	EUR	110	XPAR	24423437	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T16:36:24+01:00	FR0000130650	89.68	EUR	89	XPAR	24423438	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T16:36:24+01:00	FR0000130650	89.68	EUR	94	XPAR	24423439	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T16:36:24+01:00	FR0000130650	89.68	EUR	115	XPAR	24423441	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T16:36:24+01:00	FR0000130650	89.68	EUR	139	XPAR	24423442	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T16:36:24+01:00	FR0000130650	89.68	EUR	36	XPAR	24423443	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T16:36:24+01:00	FR0000130650	89.68	EUR	70	XPAR	24423444	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T16:36:24+01:00	FR0000130650	89.68	EUR	14	XPAR	24423445	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T16:36:24+01:00	FR0000130650	89.68	EUR	51	XPAR	24423449	Share capital decrease

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T16:36:24+01:00	FR0000130650	89.68	EUR	100	XPAR	24423450	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T16:36:33+01:00	FR0000130650	89.68	EUR	150	XPAR	24423451	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T16:36:33+01:00	FR0000130650	89.68	EUR	142	XPAR	24423452	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T16:36:33+01:00	FR0000130650	89.66	EUR	151	XPAR	24423453	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T16:36:33+01:00	FR0000130650	89.66	EUR	128	XPAR	24423454	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T16:41:14+01:00	FR0000130650	89.61	EUR	96	XPAR	24423455	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T16:41:14+01:00	FR0000130650	89.61	EUR	711	XPAR	24423456	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T16:41:14+01:00	FR0000130650	89.61	EUR	5	XPAR	24423457	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T16:41:14+01:00	FR0000130650	89.61	EUR	98	XPAR	24423460	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T16:41:14+01:00	FR0000130650	89.61	EUR	10	XPAR	24423461	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T16:41:14+01:00	FR0000130650	89.61	EUR	70	XPAR	24423462	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T16:41:14+01:00	FR0000130650	89.61	EUR	98	XPAR	24423463	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T16:42:53+01:00	FR0000130650	89.65	EUR	82	XPAR	24423464	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T16:42:53+01:00	FR0000130650	89.65	EUR	57	XPAR	24423465	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T16:42:58+01:00	FR0000130650	89.65	EUR	2	XPAR	24423478	Share capital decrease

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T16:51:35+01:00	FR0000130650	89.65	EUR	120	XPAR	24423479	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T16:54:45+01:00	FR0000130650	89.69	EUR	145	XPAR	24423483	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T16:54:45+01:00	FR0000130650	89.69	EUR	88	XPAR	24423484	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T16:54:53+01:00	FR0000130650	89.69	EUR	57	XPAR	24423485	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T16:54:53+01:00	FR0000130650	89.69	EUR	239	XPAR	24423486	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T16:54:56+01:00	FR0000130650	89.69	EUR	60	XPAR	24423492	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T16:54:56+01:00	FR0000130650	89.69	EUR	34	XPAR	24423493	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T16:54:56+01:00	FR0000130650	89.69	EUR	51	XPAR	24423494	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T16:54:56+01:00	FR0000130650	89.69	EUR	34	XPAR	24423495	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T16:52:02+01:00	FR0000130650	89.65	EUR	78	XPAR	24423496	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T16:52:02+01:00	FR0000130650	89.65	EUR	74	XPAR	24423503	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T16:52:02+01:00	FR0000130650	89.65	EUR	420	XPAR	24423504	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T16:52:02+01:00	FR0000130650	89.65	EUR	67	XPAR	24423507	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T16:52:02+01:00	FR0000130650	89.65	EUR	50	XPAR	24423513	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T16:52:02+01:00	FR0000130650	89.65	EUR	150	XPAR	24423515	Share capital decrease



Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T16:52:02+01:00	FR0000130650	89.65	EUR	11	XPAR	24423518	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T16:52:02+01:00	FR0000130650	89.65	EUR	30	XPAR	24423519	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T16:52:02+01:00	FR0000130650	89.65	EUR	278	XPAR	24423520	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T16:52:02+01:00	FR0000130650	89.65	EUR	67	XPAR	24423521	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T16:52:02+01:00	FR0000130650	89.65	EUR	100	XPAR	24423523	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T16:52:03+01:00	FR0000130650	89.65	EUR	106	XPAR	24423528	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T16:52:05+01:00	FR0000130650	89.65	EUR	700	XPAR	24423531	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T16:52:05+01:00	FR0000130650	89.65	EUR	27	XPAR	24423532	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T16:52:23+01:00	FR0000130650	89.65	EUR	81	XPAR	24423533	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T16:56:50+01:00	FR0000130650	89.69	EUR	37	XPAR	24423534	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T16:56:50+01:00	FR0000130650	89.69	EUR	153	XPAR	24423536	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T16:56:54+01:00	FR0000130650	89.69	EUR	63	XPAR	24423537	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T16:57:01+01:00	FR0000130650	89.69	EUR	82	XPAR	24423538	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T16:57:39+01:00	FR0000130650	89.69	EUR	99	XPAR	24423539	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T16:57:44+01:00	FR0000130650	89.69	EUR	46	XPAR	24423543	Share capital decrease

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T16:57:44+01:00	FR0000130650	89.69	EUR	1	XPAR	24423544	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T16:55:54+01:00	FR0000130650	89.69	EUR	40	XPAR	24423586	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T16:56:00+01:00	FR0000130650	89.69	EUR	105	XPAR	24423587	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T16:56:05+01:00	FR0000130650	89.69	EUR	74	XPAR	24423588	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T16:56:19+01:00	FR0000130650	89.69	EUR	34	XPAR	24423589	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T16:59:09+01:00	FR0000130650	89.65	EUR	100	XPAR	24423590	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T16:59:09+01:00	FR0000130650	89.65	EUR	17	XPAR	24423591	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T16:59:17+01:00	FR0000130650	89.65	EUR	120	XPAR	24423592	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T16:59:17+01:00	FR0000130650	89.65	EUR	4	XPAR	24423593	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T16:59:54+01:00	FR0000130650	89.65	EUR	100	XPAR	24423594	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T16:59:54+01:00	FR0000130650	89.65	EUR	13	XPAR	24423595	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T16:59:54+01:00	FR0000130650	89.65	EUR	52	XPAR	24423596	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:00:27+01:00	FR0000130650	89.65	EUR	117	XPAR	24423597	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:00:27+01:00	FR0000130650	89.65	EUR	104	XPAR	24423605	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T16:57:44+01:00	FR0000130650	89.69	EUR	145	XPAR	24423606	Share capital decrease

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T16:58:10+01:00	FR0000130650	89.69	EUR	38	XPAR	24423626	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T16:58:11+01:00	FR0000130650	89.69	EUR	131	XPAR	24423627	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T16:58:14+01:00	FR0000130650	89.69	EUR	35	XPAR	24423635	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T16:58:15+01:00	FR0000130650	89.69	EUR	110	XPAR	24423636	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T16:58:15+01:00	FR0000130650	89.69	EUR	19	XPAR	24423655	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T16:58:34+01:00	FR0000130650	89.69	EUR	67	XPAR	24423656	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T16:58:35+01:00	FR0000130650	89.66	EUR	100	XPAR	24423668	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T16:58:35+01:00	FR0000130650	89.66	EUR	17	XPAR	24423682	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T16:58:36+01:00	FR0000130650	89.66	EUR	117	XPAR	24423684	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T16:58:38+01:00	FR0000130650	89.66	EUR	36	XPAR	24423685	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T16:58:38+01:00	FR0000130650	89.66	EUR	81	XPAR	24423686	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T16:58:39+01:00	FR0000130650	89.66	EUR	117	XPAR	24423688	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T16:58:39+01:00	FR0000130650	89.66	EUR	83	XPAR	24423689	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T16:59:05+01:00	FR0000130650	89.65	EUR	77	XPAR	24423690	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T16:59:05+01:00	FR0000130650	89.65	EUR	16	XPAR	24423691	Share capital decrease

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T16:59:05+01:00	FR0000130650	89.65	EUR	24	XPAR	24423712	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T16:59:05+01:00	FR0000130650	89.65	EUR	117	XPAR	24423713	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:04:28+01:00	FR0000130650	89.51	EUR	112	XPAR	24423714	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:04:28+01:00	FR0000130650	89.51	EUR	112	XPAR	24423715	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:04:28+01:00	FR0000130650	89.51	EUR	7	XPAR	24423716	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:04:28+01:00	FR0000130650	89.51	EUR	7	XPAR	24423717	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:04:28+01:00	FR0000130650	89.51	EUR	7	XPAR	24423749	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:04:28+01:00	FR0000130650	89.51	EUR	16	XPAR	24423750	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:04:39+01:00	FR0000130650	89.51	EUR	82	XPAR	24423751	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:05:03+01:00	FR0000130650	89.51	EUR	22	XPAR	24423752	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:05:03+01:00	FR0000130650	89.51	EUR	57	XPAR	24423753	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:05:03+01:00	FR0000130650	89.51	EUR	33	XPAR	24423754	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:05:03+01:00	FR0000130650	89.51	EUR	5	XPAR	24423755	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:05:03+01:00	FR0000130650	89.51	EUR	49	XPAR	24423756	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:08:04+01:00	FR0000130650	89.46	EUR	81	XPAR	24423757	Share capital decrease

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:08:14+01:00	FR0000130650	89.46	EUR	81	XPAR	24423758	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:08:16+01:00	FR0000130650	89.46	EUR	81	XPAR	24423759	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:08:16+01:00	FR0000130650	89.46	EUR	6	XPAR	24423760	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:08:17+01:00	FR0000130650	89.46	EUR	3	XPAR	24423761	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:08:19+01:00	FR0000130650	89.46	EUR	72	XPAR	24423763	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:08:35+01:00	FR0000130650	89.46	EUR	81	XPAR	24423764	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:08:35+01:00	FR0000130650	89.46	EUR	14	XPAR	24423765	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:08:36+01:00	FR0000130650	89.46	EUR	67	XPAR	24423766	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:08:36+01:00	FR0000130650	89.46	EUR	75	XPAR	24423767	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:08:36+01:00	FR0000130650	89.46	EUR	6	XPAR	24423768	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:08:36+01:00	FR0000130650	89.46	EUR	46	XPAR	24423769	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:08:36+01:00	FR0000130650	89.46	EUR	81	XPAR	24423771	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:08:36+01:00	FR0000130650	89.46	EUR	28	XPAR	24423774	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:08:36+01:00	FR0000130650	89.46	EUR	53	XPAR	24423775	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:08:36+01:00	FR0000130650	89.46	EUR	22	XPAR	24423776	Share capital decrease

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:08:36+01:00	FR0000130650	89.46	EUR	75	XPAR	24423777	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:08:36+01:00	FR0000130650	89.46	EUR	6	XPAR	24423779	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:08:36+01:00	FR0000130650	89.46	EUR	6	XPAR	24423780	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:08:36+01:00	FR0000130650	89.46	EUR	75	XPAR	24423781	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:08:36+01:00	FR0000130650	89.46	EUR	81	XPAR	24423782	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:08:36+01:00	FR0000130650	89.46	EUR	75	XPAR	24423783	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:08:36+01:00	FR0000130650	89.46	EUR	6	XPAR	24423784	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:08:36+01:00	FR0000130650	89.46	EUR	75	XPAR	24423790	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:08:36+01:00	FR0000130650	89.46	EUR	6	XPAR	24423791	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:08:36+01:00	FR0000130650	89.46	EUR	81	XPAR	24423792	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:08:36+01:00	FR0000130650	89.46	EUR	58	XPAR	24423793	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:08:44+01:00	FR0000130650	89.46	EUR	81	XPAR	24423794	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:08:44+01:00	FR0000130650	89.46	EUR	60	XPAR	24423795	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:08:44+01:00	FR0000130650	89.46	EUR	21	XPAR	24423797	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:08:44+01:00	FR0000130650	89.46	EUR	168	XPAR	24423798	Share capital decrease

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:08:44+01:00	FR0000130650	89.46	EUR	37	XPAR	24423799	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:08:44+01:00	FR0000130650	89.46	EUR	44	XPAR	24423800	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:08:44+01:00	FR0000130650	89.46	EUR	37	XPAR	24423801	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:08:44+01:00	FR0000130650	89.46	EUR	50	XPAR	24423802	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:08:44+01:00	FR0000130650	89.46	EUR	31	XPAR	24426064	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:08:44+01:00	FR0000130650	89.46	EUR	44	XPAR	24426065	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:08:44+01:00	FR0000130650	89.46	EUR	58	XPAR	24426066	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:08:44+01:00	FR0000130650	89.46	EUR	23	XPAR	24426067	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:08:44+01:00	FR0000130650	89.46	EUR	86	XPAR	24426068	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:05:30+01:00	FR0000130650	89.51	EUR	58	XPAR	24426069	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:05:30+01:00	FR0000130650	89.51	EUR	112	XPAR	24426070	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:05:30+01:00	FR0000130650	89.51	EUR	75	XPAR	24426071	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:05:30+01:00	FR0000130650	89.51	EUR	37	XPAR	24426072	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:05:30+01:00	FR0000130650	89.51	EUR	75	XPAR	24426081	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:05:38+01:00	FR0000130650	89.51	EUR	37	XPAR	24426083	Share capital decrease

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:05:38+01:00	FR0000130650	89.51	EUR	75	XPAR	24426086	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:05:38+01:00	FR0000130650	89.51	EUR	37	XPAR	24426431	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:05:38+01:00	FR0000130650	89.51	EUR	75	XPAR	24426432	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:05:38+01:00	FR0000130650	89.51	EUR	37	XPAR	24426441	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:05:38+01:00	FR0000130650	89.51	EUR	75	XPAR	24426484	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:05:38+01:00	FR0000130650	89.51	EUR	112	XPAR	24426492	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:05:38+01:00	FR0000130650	89.51	EUR	29	XPAR	24426795	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:05:56+01:00	FR0000130650	89.5	EUR	60	XPAR	24426796	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:07:20+01:00	FR0000130650	89.47	EUR	50	XPAR	24426797	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:07:20+01:00	FR0000130650	89.47	EUR	150	XPAR	24426798	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:07:20+01:00	FR0000130650	89.47	EUR	196	XPAR	24426799	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:07:20+01:00	FR0000130650	89.46	EUR	81	XPAR	24426804	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:07:20+01:00	FR0000130650	89.46	EUR	81	XPAR	24426805	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:07:21+01:00	FR0000130650	89.46	EUR	81	XPAR	24426807	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:07:21+01:00	FR0000130650	89.46	EUR	14	XPAR	24426808	Share capital decrease



Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:07:24+01:00	FR0000130650	89.46	EUR	63	XPAR	24426809	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:07:33+01:00	FR0000130650	89.46	EUR	18	XPAR	24426810	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:07:40+01:00	FR0000130650	89.46	EUR	81	XPAR	24426811	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:05:56+01:00	FR0000130650	89.5	EUR	40	XPAR	24426812	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:05:56+01:00	FR0000130650	89.5	EUR	78	XPAR	24426885	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:05:56+01:00	FR0000130650	89.5	EUR	100	XPAR	24426893	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:05:56+01:00	FR0000130650	89.5	EUR	78	XPAR	24426903	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:05:56+01:00	FR0000130650	89.5	EUR	41	XPAR	24426904	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:05:56+01:00	FR0000130650	89.5	EUR	150	XPAR	24426905	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:05:56+01:00	FR0000130650	89.5	EUR	260	XPAR	24426906	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:05:56+01:00	FR0000130650	89.5	EUR	193	XPAR	24426909	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:06:20+01:00	FR0000130650	89.47	EUR	100	XPAR	24426933	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:06:30+01:00	FR0000130650	89.47	EUR	243	XPAR	24426934	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:06:30+01:00	FR0000130650	89.47	EUR	21	XPAR	24426950	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:06:30+01:00	FR0000130650	89.47	EUR	116	XPAR	24426951	Share capital decrease

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:06:37+01:00	FR0000130650	89.47	EUR	49	XPAR	24426952	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:07:20+01:00	FR0000130650	89.47	EUR	75	XPAR	24426953	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:10:28+01:00	FR0000130650	89.43	EUR	82	XPAR	24426954	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:10:40+01:00	FR0000130650	89.43	EUR	231	XPAR	24426955	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:10:40+01:00	FR0000130650	89.43	EUR	173	XPAR	24426956	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:11:05+01:00	FR0000130650	89.43	EUR	82	XPAR	24426957	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:11:16+01:00	FR0000130650	89.43	EUR	82	XPAR	24426958	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:11:16+01:00	FR0000130650	89.43	EUR	32	XPAR	24426959	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:11:16+01:00	FR0000130650	89.43	EUR	140	XPAR	24426960	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:11:16+01:00	FR0000130650	89.43	EUR	98	XPAR	24426961	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:11:19+01:00	FR0000130650	89.43	EUR	82	XPAR	24426962	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:11:24+01:00	FR0000130650	89.43	EUR	61	XPAR	24426963	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:11:24+01:00	FR0000130650	89.43	EUR	21	XPAR	24426964	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:11:30+01:00	FR0000130650	89.43	EUR	81	XPAR	24426965	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:12:02+01:00	FR0000130650	89.43	EUR	1	XPAR	24426966	Share capital decrease

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:12:02+01:00	FR0000130650	89.43	EUR	82	XPAR	24426967	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:12:05+01:00	FR0000130650	89.43	EUR	46	XPAR	24427282	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:12:05+01:00	FR0000130650	89.43	EUR	35	XPAR	24427283	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:12:16+01:00	FR0000130650	89.43	EUR	1	XPAR	24427284	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:12:16+01:00	FR0000130650	89.43	EUR	73	XPAR	24427357	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:12:16+01:00	FR0000130650	89.43	EUR	82	XPAR	24427358	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:12:20+01:00	FR0000130650	89.43	EUR	40	XPAR	24427359	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:12:23+01:00	FR0000130650	89.43	EUR	5	XPAR	24427360	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:12:41+01:00	FR0000130650	89.43	EUR	32	XPAR	24427451	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:13:05+01:00	FR0000130650	89.43	EUR	53	XPAR	24427452	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:13:05+01:00	FR0000130650	89.43	EUR	1	XPAR	24427481	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:13:05+01:00	FR0000130650	89.43	EUR	2	XPAR	24427484	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:13:05+01:00	FR0000130650	89.43	EUR	51	XPAR	24427506	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:13:16+01:00	FR0000130650	89.43	EUR	28	XPAR	24427511	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:13:16+01:00	FR0000130650	89.43	EUR	18	XPAR	24427512	Share capital decrease

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:13:16+01:00	FR0000130650	89.43	EUR	82	XPAR	24427534	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:13:16+01:00	FR0000130650	89.43	EUR	35	XPAR	24427535	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:13:16+01:00	FR0000130650	89.43	EUR	47	XPAR	24427536	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:13:16+01:00	FR0000130650	89.43	EUR	35	XPAR	24427537	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:13:19+01:00	FR0000130650	89.43	EUR	82	XPAR	24427538	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:13:19+01:00	FR0000130650	89.43	EUR	30	XPAR	24427539	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:17:00+01:00	FR0000130650	89.43	EUR	96	XPAR	24427540	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:17:39+01:00	FR0000130650	89.43	EUR	81	XPAR	24427541	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:17:39+01:00	FR0000130650	89.43	EUR	80	XPAR	24427542	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:17:39+01:00	FR0000130650	89.43	EUR	1	XPAR	24427578	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:17:39+01:00	FR0000130650	89.43	EUR	33	XPAR	24432438	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:17:39+01:00	FR0000130650	89.43	EUR	27	XPAR	24432439	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:15:03+01:00	FR0000130650	89.43	EUR	12	XPAR	24432440	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:15:03+01:00	FR0000130650	89.43	EUR	4	XPAR	24432441	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:15:07+01:00	FR0000130650	89.43	EUR	41	XPAR	24432442	Share capital decrease

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:15:16+01:00	FR0000130650	89.43	EUR	124	XPAR	24432443	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:15:16+01:00	FR0000130650	89.43	EUR	7	XPAR	24432458	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:15:16+01:00	FR0000130650	89.43	EUR	181	XPAR	24432459	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:15:16+01:00	FR0000130650	89.43	EUR	70	XPAR	24432460	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:15:16+01:00	FR0000130650	89.43	EUR	1	XPAR	24432461	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:15:19+01:00	FR0000130650	89.43	EUR	110	XPAR	24432581	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:15:19+01:00	FR0000130650	89.43	EUR	49	XPAR	24432582	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:15:25+01:00	FR0000130650	89.43	EUR	181	XPAR	24432583	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:15:25+01:00	FR0000130650	89.43	EUR	19	XPAR	24432584	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:15:53+01:00	FR0000130650	89.43	EUR	310	XPAR	24432585	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:15:59+01:00	FR0000130650	89.43	EUR	57	XPAR	24432586	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:13:45+01:00	FR0000130650	89.43	EUR	82	XPAR	24432587	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:14:19+01:00	FR0000130650	89.43	EUR	40	XPAR	24432744	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:14:21+01:00	FR0000130650	89.43	EUR	42	XPAR	24432745	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:14:21+01:00	FR0000130650	89.43	EUR	82	XPAR	24432890	Share capital decrease

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:14:21+01:00	FR0000130650	89.43	EUR	23	XPAR	24433329	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:14:21+01:00	FR0000130650	89.43	EUR	82	XPAR	24433447	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:14:23+01:00	FR0000130650	89.43	EUR	123	XPAR	24433448	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:14:56+01:00	FR0000130650	89.43	EUR	181	XPAR	24433452	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:14:56+01:00	FR0000130650	89.43	EUR	209	XPAR	24433453	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:14:56+01:00	FR0000130650	89.43	EUR	11	XPAR	24433455	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:14:56+01:00	FR0000130650	89.43	EUR	170	XPAR	24433456	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:14:56+01:00	FR0000130650	89.43	EUR	181	XPAR	24433457	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:16:50+01:00	FR0000130650	89.43	EUR	105	XPAR	24433458	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:16:51+01:00	FR0000130650	89.43	EUR	76	XPAR	24433463	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:16:06+01:00	FR0000130650	89.43	EUR	70	XPAR	24433464	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:16:06+01:00	FR0000130650	89.43	EUR	14	XPAR	24433465	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:16:21+01:00	FR0000130650	89.43	EUR	40	XPAR	24433466	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:16:26+01:00	FR0000130650	89.43	EUR	181	XPAR	24433467	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:18:11+01:00	FR0000130650	89.43	EUR	225	XPAR	24433468	Share capital decrease

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:18:11+01:00	FR0000130650	89.43	EUR	40	XPAR	24433469	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:18:11+01:00	FR0000130650	89.43	EUR	50	XPAR	24433470	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:18:11+01:00	FR0000130650	89.43	EUR	56	XPAR	24433471	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:18:11+01:00	FR0000130650	89.43	EUR	42	XPAR	24433472	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:18:11+01:00	FR0000130650	89.43	EUR	413	XPAR	24433473	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:18:22+01:00	FR0000130650	89.43	EUR	95	XPAR	24433474	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:18:22+01:00	FR0000130650	89.43	EUR	318	XPAR	24433475	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:18:22+01:00	FR0000130650	89.43	EUR	75	XPAR	24433476	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:18:22+01:00	FR0000130650	89.43	EUR	338	XPAR	24433486	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:18:22+01:00	FR0000130650	89.43	EUR	35	XPAR	24433591	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:18:22+01:00	FR0000130650	89.43	EUR	75	XPAR	24433592	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:18:22+01:00	FR0000130650	89.43	EUR	40	XPAR	24433593	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:18:35+01:00	FR0000130650	89.43	EUR	200	XPAR	24433603	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:18:35+01:00	FR0000130650	89.43	EUR	54	XPAR	24433644	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:18:35+01:00	FR0000130650	89.43	EUR	44	XPAR	24433655	Share capital decrease

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:18:35+01:00	FR0000130650	89.43	EUR	75	XPAR	24433656	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:18:35+01:00	FR0000130650	89.43	EUR	103	XPAR	24433689	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:18:41+01:00	FR0000130650	89.38	EUR	89	XPAR	24433693	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:18:41+01:00	FR0000130650	89.38	EUR	26	XPAR	24433702	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:18:41+01:00	FR0000130650	89.38	EUR	32	XPAR	24433715	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:18:41+01:00	FR0000130650	89.38	EUR	114	XPAR	24433727	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:19:45+01:00	FR0000130650	89.38	EUR	1	XPAR	24433728	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:27:50+01:00	FR0000130650	89.43	EUR	30	XPAR	24433733	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:28:01+01:00	FR0000130650	89.43	EUR	29	XPAR	24433734	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:28:01+01:00	FR0000130650	89.43	EUR	50	XPAR	24433745	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:28:01+01:00	FR0000130650	89.43	EUR	250	XPAR	24433746	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:28:01+01:00	FR0000130650	89.43	EUR	50	XPAR	24433747	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:28:01+01:00	FR0000130650	89.43	EUR	284	XPAR	24433760	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:28:01+01:00	FR0000130650	89.43	EUR	83	XPAR	24433761	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:28:01+01:00	FR0000130650	89.43	EUR	36	XPAR	24433771	Share capital decrease



Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:28:01+01:00	FR0000130650	89.43	EUR	365	XPAR	24433780	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:28:01+01:00	FR0000130650	89.43	EUR	45	XPAR	24433781	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:28:01+01:00	FR0000130650	89.43	EUR	87	XPAR	24433791	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:28:03+01:00	FR0000130650	89.43	EUR	74	XPAR	24433796	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:28:03+01:00	FR0000130650	89.43	EUR	128	XPAR	24433813	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:28:03+01:00	FR0000130650	89.43	EUR	453	XPAR	24433825	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:28:03+01:00	FR0000130650	89.43	EUR	88	XPAR	24433826	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:28:04+01:00	FR0000130650	89.43	EUR	70	XPAR	24433827	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:28:11+01:00	FR0000130650	89.43	EUR	188	XPAR	24433828	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:28:11+01:00	FR0000130650	89.43	EUR	12	XPAR	24433832	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:26:56+01:00	FR0000130650	89.43	EUR	77	XPAR	24433833	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:26:56+01:00	FR0000130650	89.43	EUR	30	XPAR	24433834	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:27:29+01:00	FR0000130650	89.43	EUR	58	XPAR	24433835	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:27:29+01:00	FR0000130650	89.43	EUR	19	XPAR	24433864	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:27:29+01:00	FR0000130650	89.43	EUR	232	XPAR	24433865	Share capital decrease



Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:27:29+01:00	FR0000130650	89.43	EUR	89	XPAR	24433866	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-17T17:27:30+01:00	FR0000130650	89.43	EUR	56	XPAR	24433867	Share capital decrease

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