

Vélizy-Villacoublay, December 6, 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 30 to December 5, 2017

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

Name of issuer	Identification code of the issuer	Date of trading	Identification code of the financial instrument	Total daily volume (in number of shares)	Weighted average daily acquisition price of the shares*	Market
Dassault Systèmes	96950065LBWY0APQIM86	30/11/2017	FR0000130650	44,497	89.5164	XPAR
Dassault Systèmes	96950065LBWY0APQIM86	01/12/2017	FR0000130650	96,841	89.8202	XPAR
Dassault Systèmes	96950065LBWY0APQIM86	01/12/2017	FR0000130650	14,176	89.9500	XPAR
Dassault Systèmes	96950065LBWY0APQIM86	04/12/2017	FR0000130650	30,168	89.9850	XPAR
Dassault Systèmes	96950065LBWY0APQIM86	04/12/2017	FR0000130650	14,664	89.964	XPAR
Dassault Systèmes	96950065LBWY0APQIM86	04/12/2017	FR0000130650	60,776	89.9407	XPAR
Dassault Systèmes	96950065LBWY0APQIM86	05/12/2017	FR0000130650	30,511	89.5011	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	ODDO & CIE	585	2017-11-30T09:05:49+01:00	FR0000130650	89.60	EUR	47	XPAR	24606355	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:05:49+01:00	FR0000130650	89.60	EUR	150	XPAR	24606356	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:05:49+01:00	FR0000130650	89.60	EUR	20	XPAR	24606357	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:05:49+01:00	FR0000130650	89.60	EUR	19	XPAR	24606358	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:08:35+01:00	FR0000130650	89.80	EUR	50	XPAR	24606475	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:08:35+01:00	FR0000130650	89.80	EUR	50	XPAR	24606476	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:08:35+01:00	FR0000130650	89.80	EUR	34	XPAR	24606478	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:08:35+01:00	FR0000130650	89.80	EUR	66	XPAR	24606479	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:08:35+01:00	FR0000130650	89.80	EUR	34	XPAR	24606480	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:08:35+01:00	FR0000130650	89.80	EUR	16	XPAR	24606481	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:10:01+01:00	FR0000130650	89.70	EUR	59	XPAR	24606810	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:10:01+01:00	FR0000130650	89.70	EUR	37	XPAR	24606811	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:10:01+01:00	FR0000130650	89.70	EUR	22	XPAR	24606812	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:10:01+01:00	FR0000130650	89.70	EUR	46	XPAR	24606813	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	2017-11-30T09:10:01+01:00	FR0000130650	89.70	EUR	22	XPAR	24606814	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:10:03+01:00	FR0000130650	89.70	EUR	37	XPAR	24606815	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:10:03+01:00	FR0000130650	89.70	EUR	27	XPAR	24606816	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:18:11+01:00	FR0000130650	89.80	EUR	18	XPAR	24606935	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:18:11+01:00	FR0000130650	89.80	EUR	28	XPAR	24606936	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:18:11+01:00	FR0000130650	89.80	EUR	18	XPAR	24606937	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:18:11+01:00	FR0000130650	89.80	EUR	46	XPAR	24606938	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:18:11+01:00	FR0000130650	89.80	EUR	28	XPAR	24606939	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:18:11+01:00	FR0000130650	89.80	EUR	18	XPAR	24606940	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:18:11+01:00	FR0000130650	89.80	EUR	28	XPAR	24606941	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:18:11+01:00	FR0000130650	89.80	EUR	28	XPAR	24606942	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:18:11+01:00	FR0000130650	89.80	EUR	18	XPAR	24606943	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:18:11+01:00	FR0000130650	89.80	EUR	20	XPAR	24606944	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:18:28+01:00	FR0000130650	89.80	EUR	30	XPAR	24606960	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	2017-11-30T09:18:28+01:00	FR0000130650	89.80	EUR	18	XPAR	24606961	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:19:41+01:00	FR0000130650	89.80	EUR	202	XPAR	24606985	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:21:00+01:00	FR0000130650	89.70	EUR	37	XPAR	24607138	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:21:00+01:00	FR0000130650	89.70	EUR	22	XPAR	24607139	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:21:00+01:00	FR0000130650	89.70	EUR	15	XPAR	24607140	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:21:00+01:00	FR0000130650	89.70	EUR	35	XPAR	24607141	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:21:00+01:00	FR0000130650	89.70	EUR	15	XPAR	24607142	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:21:00+01:00	FR0000130650	89.70	EUR	22	XPAR	24607143	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:21:00+01:00	FR0000130650	89.70	EUR	15	XPAR	24607144	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:21:03+01:00	FR0000130650	89.70	EUR	37	XPAR	24607145	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:21:03+01:00	FR0000130650	89.70	EUR	37	XPAR	24607146	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:21:03+01:00	FR0000130650	89.70	EUR	14	XPAR	24607147	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:21:03+01:00	FR0000130650	89.70	EUR	1	XPAR	24607148	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:21:50+01:00	FR0000130650	89.60	EUR	38	XPAR	24607171	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:21:50+01:00	FR0000130650	89.60	EUR	38	XPAR	24607172	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	2017-11-30T09:21:50+01:00	FR0000130650	89.60	EUR	38	XPAR	24607173	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:21:50+01:00	FR0000130650	89.60	EUR	37	XPAR	24607174	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:21:50+01:00	FR0000130650	89.60	EUR	20	XPAR	24607175	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:21:50+01:00	FR0000130650	89.60	EUR	18	XPAR	24607176	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:21:50+01:00	FR0000130650	89.60	EUR	20	XPAR	24607177	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:21:50+01:00	FR0000130650	89.60	EUR	38	XPAR	24607178	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:21:50+01:00	FR0000130650	89.60	EUR	3	XPAR	24607179	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:28:50+01:00	FR0000130650	89.44	EUR	28	XPAR	24607271	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:28:56+01:00	FR0000130650	89.41	EUR	43	XPAR	24607272	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:29:15+01:00	FR0000130650	89.41	EUR	43	XPAR	24607285	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:29:15+01:00	FR0000130650	89.41	EUR	43	XPAR	24607286	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:29:15+01:00	FR0000130650	89.41	EUR	8	XPAR	24607287	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:29:15+01:00	FR0000130650	89.41	EUR	35	XPAR	24607288	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:29:15+01:00	FR0000130650	89.41	EUR	35	XPAR	24607289	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:29:15+01:00	FR0000130650	89.41	EUR	8	XPAR	24607290	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	2017-11-30T09:29:15+01:00	FR0000130650	89.41	EUR	43	XPAR	24607291	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:29:15+01:00	FR0000130650	89.41	EUR	43	XPAR	24607292	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:29:15+01:00	FR0000130650	89.41	EUR	43	XPAR	24607293	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:29:15+01:00	FR0000130650	89.41	EUR	114	XPAR	24607294	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:29:15+01:00	FR0000130650	89.41	EUR	42	XPAR	24607295	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:30:04+01:00	FR0000130650	89.36	EUR	82	XPAR	24607319	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:30:04+01:00	FR0000130650	89.36	EUR	82	XPAR	24607320	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:30:04+01:00	FR0000130650	89.36	EUR	82	XPAR	24607321	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:30:55+01:00	FR0000130650	89.36	EUR	4	XPAR	24607366	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:26:47+01:00	FR0000130650	89.60	EUR	73	XPAR	24607383	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:26:47+01:00	FR0000130650	89.60	EUR	73	XPAR	24607384	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:26:47+01:00	FR0000130650	89.60	EUR	73	XPAR	24607385	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:26:49+01:00	FR0000130650	89.60	EUR	31	XPAR	24607386	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:27:39+01:00	FR0000130650	89.50	EUR	89	XPAR	24607412	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:27:39+01:00	FR0000130650	89.50	EUR	89	XPAR	24607413	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	2017-11-30T09:28:02+01:00	FR0000130650	89.50	EUR	89	XPAR	24607420	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:28:02+01:00	FR0000130650	89.50	EUR	89	XPAR	24607421	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:28:02+01:00	FR0000130650	89.50	EUR	25	XPAR	24607422	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:28:02+01:00	FR0000130650	89.50	EUR	89	XPAR	24607423	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:28:02+01:00	FR0000130650	89.50	EUR	30	XPAR	24607424	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:28:43+01:00	FR0000130650	89.44	EUR	37	XPAR	24607458	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:28:43+01:00	FR0000130650	89.44	EUR	37	XPAR	24607459	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:28:43+01:00	FR0000130650	89.44	EUR	37	XPAR	24607460	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:28:44+01:00	FR0000130650	89.44	EUR	37	XPAR	24607461	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:28:44+01:00	FR0000130650	89.44	EUR	37	XPAR	24607462	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:28:45+01:00	FR0000130650	89.44	EUR	37	XPAR	24607464	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:32:25+01:00	FR0000130650	89.36	EUR	27	XPAR	24607530	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:32:25+01:00	FR0000130650	89.36	EUR	3	XPAR	24607531	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:32:25+01:00	FR0000130650	89.36	EUR	27	XPAR	24607532	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:32:25+01:00	FR0000130650	89.36	EUR	47	XPAR	24607533	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	2017-11-30T09:32:25+01:00	FR0000130650	89.36	EUR	27	XPAR	24607534	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:32:25+01:00	FR0000130650	89.36	EUR	27	XPAR	24607535	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:32:25+01:00	FR0000130650	89.36	EUR	27	XPAR	24607536	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:32:25+01:00	FR0000130650	89.36	EUR	27	XPAR	24607537	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:32:25+01:00	FR0000130650	89.36	EUR	27	XPAR	24607538	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:32:25+01:00	FR0000130650	89.36	EUR	11	XPAR	24607539	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:32:42+01:00	FR0000130650	89.31	EUR	49	XPAR	24607557	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:32:42+01:00	FR0000130650	89.31	EUR	25	XPAR	24607558	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:32:42+01:00	FR0000130650	89.31	EUR	50	XPAR	24607559	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:32:42+01:00	FR0000130650	89.31	EUR	11	XPAR	24607560	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:32:42+01:00	FR0000130650	89.31	EUR	14	XPAR	24607561	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:32:42+01:00	FR0000130650	89.31	EUR	49	XPAR	24607562	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:32:42+01:00	FR0000130650	89.31	EUR	26	XPAR	24607563	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:32:42+01:00	FR0000130650	89.31	EUR	52	XPAR	24607564	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:32:42+01:00	FR0000130650	89.31	EUR	8	XPAR	24607565	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	2017-11-30T09:32:42+01:00	FR0000130650	89.31	EUR	14	XPAR	24607566	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:32:42+01:00	FR0000130650	89.31	EUR	74	XPAR	24607567	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:32:42+01:00	FR0000130650	89.31	EUR	74	XPAR	24607568	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:32:42+01:00	FR0000130650	89.31	EUR	54	XPAR	24607569	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:35:03+01:00	FR0000130650	89.25	EUR	41	XPAR	24607669	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:35:03+01:00	FR0000130650	89.25	EUR	209	XPAR	24607670	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:35:03+01:00	FR0000130650	89.21	EUR	27	XPAR	24607671	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:35:03+01:00	FR0000130650	89.21	EUR	385	XPAR	24607672	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:35:03+01:00	FR0000130650	89.21	EUR	27	XPAR	24607673	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:35:03+01:00	FR0000130650	89.21	EUR	27	XPAR	24607674	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:35:03+01:00	FR0000130650	89.21	EUR	19	XPAR	24607675	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:35:03+01:00	FR0000130650	89.21	EUR	8	XPAR	24607676	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:35:03+01:00	FR0000130650	89.21	EUR	7	XPAR	24607677	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:35:03+01:00	FR0000130650	89.11	EUR	18	XPAR	24607678	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:36:06+01:00	FR0000130650	89.11	EUR	18	XPAR	24607722	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	2017-11-30T09:36:06+01:00	FR0000130650	89.11	EUR	18	XPAR	24607723	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:36:06+01:00	FR0000130650	89.11	EUR	60	XPAR	24607724	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:36:06+01:00	FR0000130650	89.11	EUR	18	XPAR	24607725	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:36:06+01:00	FR0000130650	89.11	EUR	42	XPAR	24607726	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:36:06+01:00	FR0000130650	89.11	EUR	18	XPAR	24607727	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:36:06+01:00	FR0000130650	89.11	EUR	18	XPAR	24607728	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:36:06+01:00	FR0000130650	89.11	EUR	18	XPAR	24607729	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:36:06+01:00	FR0000130650	89.11	EUR	18	XPAR	24607730	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:36:06+01:00	FR0000130650	89.11	EUR	18	XPAR	24607731	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:36:06+01:00	FR0000130650	89.11	EUR	18	XPAR	24607732	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:36:06+01:00	FR0000130650	89.11	EUR	18	XPAR	24607733	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:36:06+01:00	FR0000130650	89.11	EUR	2	XPAR	24607734	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:36:06+01:00	FR0000130650	89.11	EUR	16	XPAR	24607735	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:36:06+01:00	FR0000130650	89.11	EUR	2	XPAR	24607736	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:36:06+01:00	FR0000130650	89.11	EUR	2	XPAR	24607737	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	2017-11-30T09:36:06+01:00	FR0000130650	89.11	EUR	2	XPAR	24607738	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:36:06+01:00	FR0000130650	89.11	EUR	14	XPAR	24607739	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:36:06+01:00	FR0000130650	89.11	EUR	1	XPAR	24607740	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:36:06+01:00	FR0000130650	89.11	EUR	1	XPAR	24607741	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:36:06+01:00	FR0000130650	89.11	EUR	8	XPAR	24607742	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:36:06+01:00	FR0000130650	89.11	EUR	9	XPAR	24607743	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:36:06+01:00	FR0000130650	89.11	EUR	8	XPAR	24607744	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:36:06+01:00	FR0000130650	89.11	EUR	8	XPAR	24607745	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:36:06+01:00	FR0000130650	89.11	EUR	1	XPAR	24607746	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:36:06+01:00	FR0000130650	89.11	EUR	2	XPAR	24607747	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:36:06+01:00	FR0000130650	89.11	EUR	7	XPAR	24607748	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:36:06+01:00	FR0000130650	89.11	EUR	2	XPAR	24607749	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:36:06+01:00	FR0000130650	89.11	EUR	18	XPAR	24607750	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:36:06+01:00	FR0000130650	89.11	EUR	18	XPAR	24607751	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:36:06+01:00	FR0000130650	89.11	EUR	18	XPAR	24607752	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	2017-11-30T09:36:06+01:00	FR0000130650	89.11	EUR	18	XPAR	24607753	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:36:06+01:00	FR0000130650	89.11	EUR	18	XPAR	24607754	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:36:06+01:00	FR0000130650	89.11	EUR	18	XPAR	24607755	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:36:06+01:00	FR0000130650	89.11	EUR	7	XPAR	24607756	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:41:13+01:00	FR0000130650	89.26	EUR	18	XPAR	24607992	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:41:13+01:00	FR0000130650	89.26	EUR	18	XPAR	24607993	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:41:13+01:00	FR0000130650	89.26	EUR	42	XPAR	24607994	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:41:13+01:00	FR0000130650	89.26	EUR	18	XPAR	24607995	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:41:13+01:00	FR0000130650	89.26	EUR	79	XPAR	24607996	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:41:13+01:00	FR0000130650	89.26	EUR	18	XPAR	24607997	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:41:13+01:00	FR0000130650	89.26	EUR	18	XPAR	24607998	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:41:13+01:00	FR0000130650	89.26	EUR	18	XPAR	24607999	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:44:16+01:00	FR0000130650	89.26	EUR	18	XPAR	24608130	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:44:16+01:00	FR0000130650	89.26	EUR	3	XPAR	24608131	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:44:25+01:00	FR0000130650	89.20	EUR	135	XPAR	24608138	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	2017-11-30T09:44:25+01:00	FR0000130650	89.20	EUR	115	XPAR	24608139	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:50:31+01:00	FR0000130650	89.22	EUR	13	XPAR	24608388	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:50:31+01:00	FR0000130650	89.22	EUR	13	XPAR	24608389	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:50:31+01:00	FR0000130650	89.22	EUR	13	XPAR	24608390	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:50:31+01:00	FR0000130650	89.22	EUR	79	XPAR	24608391	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:50:31+01:00	FR0000130650	89.22	EUR	13	XPAR	24608392	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:50:31+01:00	FR0000130650	89.22	EUR	62	XPAR	24608393	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:50:31+01:00	FR0000130650	89.22	EUR	13	XPAR	24608394	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:50:31+01:00	FR0000130650	89.22	EUR	44	XPAR	24608395	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:50:36+01:00	FR0000130650	89.16	EUR	18	XPAR	24608405	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:50:36+01:00	FR0000130650	89.16	EUR	18	XPAR	24608406	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:50:37+01:00	FR0000130650	89.16	EUR	18	XPAR	24608408	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:50:37+01:00	FR0000130650	89.16	EUR	18	XPAR	24608409	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:50:37+01:00	FR0000130650	89.16	EUR	18	XPAR	24608410	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:50:37+01:00	FR0000130650	89.16	EUR	18	XPAR	24608411	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	2017-11-30T09:50:37+01:00	FR0000130650	89.16	EUR	18	XPAR	24608412	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:50:37+01:00	FR0000130650	89.16	EUR	18	XPAR	24608413	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:50:37+01:00	FR0000130650	89.16	EUR	18	XPAR	24608414	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:50:37+01:00	FR0000130650	89.16	EUR	18	XPAR	24608415	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:50:37+01:00	FR0000130650	89.16	EUR	18	XPAR	24608416	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:50:40+01:00	FR0000130650	89.16	EUR	18	XPAR	24608419	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:50:40+01:00	FR0000130650	89.16	EUR	18	XPAR	24608420	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:50:40+01:00	FR0000130650	89.16	EUR	16	XPAR	24608421	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:50:15+01:00	FR0000130650	89.28	EUR	27	XPAR	24608576	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:50:15+01:00	FR0000130650	89.28	EUR	76	XPAR	24608577	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:50:15+01:00	FR0000130650	89.28	EUR	27	XPAR	24608578	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:50:15+01:00	FR0000130650	89.28	EUR	105	XPAR	24608579	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:50:15+01:00	FR0000130650	89.28	EUR	15	XPAR	24608580	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:51:33+01:00	FR0000130650	89.11	EUR	6	XPAR	24608598	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:51:33+01:00	FR0000130650	89.11	EUR	21	XPAR	24608599	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	2017-11-30T09:51:33+01:00	FR0000130650	89.11	EUR	6	XPAR	24608600	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:51:33+01:00	FR0000130650	89.11	EUR	1	XPAR	24608601	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:51:33+01:00	FR0000130650	89.11	EUR	9	XPAR	24608602	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:51:33+01:00	FR0000130650	89.11	EUR	1	XPAR	24608603	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:51:33+01:00	FR0000130650	89.11	EUR	27	XPAR	24608783	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:51:33+01:00	FR0000130650	89.11	EUR	14	XPAR	24608784	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:51:33+01:00	FR0000130650	89.11	EUR	13	XPAR	24608785	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:51:33+01:00	FR0000130650	89.11	EUR	12	XPAR	24608786	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:51:33+01:00	FR0000130650	89.11	EUR	25	XPAR	24608787	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:51:33+01:00	FR0000130650	89.11	EUR	2	XPAR	24608788	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:51:33+01:00	FR0000130650	89.11	EUR	50	XPAR	24608789	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:51:33+01:00	FR0000130650	89.11	EUR	11	XPAR	24608790	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:51:33+01:00	FR0000130650	89.11	EUR	16	XPAR	24608791	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:51:33+01:00	FR0000130650	89.11	EUR	15	XPAR	24608792	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:51:33+01:00	FR0000130650	89.11	EUR	21	XPAR	24608793	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	2017-11-30T09:56:05+01:00	FR0000130650	89.05	EUR	12	XPAR	24608857	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:56:06+01:00	FR0000130650	89.05	EUR	12	XPAR	24608858	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:56:06+01:00	FR0000130650	89.05	EUR	71	XPAR	24608859	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:56:07+01:00	FR0000130650	89.05	EUR	12	XPAR	24608860	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:56:07+01:00	FR0000130650	89.05	EUR	69	XPAR	24608861	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:56:33+01:00	FR0000130650	89.05	EUR	12	XPAR	24608905	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:56:33+01:00	FR0000130650	89.05	EUR	12	XPAR	24608906	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:56:33+01:00	FR0000130650	89.05	EUR	26	XPAR	24608907	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:56:33+01:00	FR0000130650	89.05	EUR	12	XPAR	24608908	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:56:33+01:00	FR0000130650	89.05	EUR	12	XPAR	24608909	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:57:31+01:00	FR0000130650	89.01	EUR	43	XPAR	24608986	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:57:31+01:00	FR0000130650	89.01	EUR	43	XPAR	24609099	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:57:31+01:00	FR0000130650	89.01	EUR	8	XPAR	24609100	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:57:31+01:00	FR0000130650	89.01	EUR	20	XPAR	24609101	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:57:31+01:00	FR0000130650	89.01	EUR	23	XPAR	24609102	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	2017-11-30T09:57:31+01:00	FR0000130650	89.01	EUR	6	XPAR	24609103	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:57:31+01:00	FR0000130650	89.01	EUR	43	XPAR	24609104	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:57:31+01:00	FR0000130650	89.01	EUR	35	XPAR	24609105	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:57:31+01:00	FR0000130650	89.01	EUR	8	XPAR	24609106	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:57:31+01:00	FR0000130650	89.01	EUR	43	XPAR	24609107	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:57:31+01:00	FR0000130650	89.01	EUR	4	XPAR	24609108	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:57:31+01:00	FR0000130650	89.01	EUR	6	XPAR	24609109	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:57:34+01:00	FR0000130650	89.01	EUR	37	XPAR	24609117	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:57:34+01:00	FR0000130650	89.01	EUR	37	XPAR	24609118	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:57:34+01:00	FR0000130650	89.01	EUR	6	XPAR	24609119	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:57:34+01:00	FR0000130650	89.01	EUR	44	XPAR	24609120	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:57:34+01:00	FR0000130650	89.01	EUR	6	XPAR	24609121	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:57:35+01:00	FR0000130650	89.01	EUR	37	XPAR	24609124	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:57:35+01:00	FR0000130650	89.01	EUR	9	XPAR	24609125	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:57:35+01:00	FR0000130650	89.01	EUR	9	XPAR	24609126	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	2017-11-30T09:57:41+01:00	FR0000130650	89.01	EUR	33	XPAR	24609133	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:59:39+01:00	FR0000130650	88.91	EUR	100	XPAR	24609168	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:59:39+01:00	FR0000130650	88.91	EUR	97	XPAR	24609169	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:59:39+01:00	FR0000130650	88.91	EUR	3	XPAR	24609170	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:59:39+01:00	FR0000130650	88.91	EUR	3	XPAR	24609171	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:59:39+01:00	FR0000130650	88.91	EUR	84	XPAR	24609173	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:59:39+01:00	FR0000130650	88.91	EUR	13	XPAR	24609174	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:59:39+01:00	FR0000130650	88.91	EUR	84	XPAR	24609175	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:59:39+01:00	FR0000130650	88.91	EUR	5	XPAR	24609176	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:59:39+01:00	FR0000130650	88.91	EUR	19	XPAR	24609177	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:59:40+01:00	FR0000130650	88.91	EUR	76	XPAR	24609178	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:59:40+01:00	FR0000130650	88.91	EUR	16	XPAR	24609179	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:59:59+01:00	FR0000130650	88.81	EUR	247	XPAR	24609203	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T09:59:59+01:00	FR0000130650	88.81	EUR	253	XPAR	24609204	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T10:02:16+01:00	FR0000130650	88.80	EUR	24	XPAR	24609367	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	2017-11-30T10:02:17+01:00	FR0000130650	88.80	EUR	24	XPAR	24609368	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T10:14:26+01:00	FR0000130650	89.06	EUR	12	XPAR	24609962	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T10:14:26+01:00	FR0000130650	89.06	EUR	3	XPAR	24609963	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T10:14:26+01:00	FR0000130650	89.06	EUR	9	XPAR	24609964	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T10:14:26+01:00	FR0000130650	89.06	EUR	3	XPAR	24609965	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T10:14:26+01:00	FR0000130650	89.06	EUR	12	XPAR	24609966	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T10:14:26+01:00	FR0000130650	89.06	EUR	12	XPAR	24609967	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T10:14:26+01:00	FR0000130650	89.06	EUR	12	XPAR	24609968	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T10:14:26+01:00	FR0000130650	89.06	EUR	145	XPAR	24609969	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T10:14:26+01:00	FR0000130650	89.06	EUR	12	XPAR	24609970	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T10:14:26+01:00	FR0000130650	89.06	EUR	30	XPAR	24609971	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T10:15:42+01:00	FR0000130650	89.06	EUR	12	XPAR	24610017	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T10:15:42+01:00	FR0000130650	89.06	EUR	12	XPAR	24610018	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T10:15:42+01:00	FR0000130650	89.06	EUR	122	XPAR	24610019	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T10:16:10+01:00	FR0000130650	89.06	EUR	12	XPAR	24610080	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	2017-11-30T10:16:29+01:00	FR0000130650	89.06	EUR	12	XPAR	24610088	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T10:16:40+01:00	FR0000130650	89.06	EUR	12	XPAR	24610089	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T10:16:54+01:00	FR0000130650	89.06	EUR	8	XPAR	24610091	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T10:17:10+01:00	FR0000130650	89.06	EUR	4	XPAR	24610102	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T10:17:10+01:00	FR0000130650	89.06	EUR	12	XPAR	24610103	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T10:29:27+01:00	FR0000130650	89.09	EUR	49	XPAR	24610361	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T10:29:27+01:00	FR0000130650	89.09	EUR	21	XPAR	24610362	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T10:26:43+01:00	FR0000130650	89.09	EUR	49	XPAR	24610456	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T10:26:43+01:00	FR0000130650	89.09	EUR	49	XPAR	24610457	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T10:26:43+01:00	FR0000130650	89.09	EUR	44	XPAR	24610458	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T10:27:55+01:00	FR0000130650	89.09	EUR	49	XPAR	24610499	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T10:27:55+01:00	FR0000130650	89.09	EUR	49	XPAR	24610500	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T10:27:57+01:00	FR0000130650	89.09	EUR	30	XPAR	24610502	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T10:27:57+01:00	FR0000130650	89.09	EUR	19	XPAR	24610503	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T10:28:34+01:00	FR0000130650	89.09	EUR	43	XPAR	24610524	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	2017-11-30T10:28:34+01:00	FR0000130650	89.09	EUR	6	XPAR	24610525	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T10:28:34+01:00	FR0000130650	89.09	EUR	43	XPAR	24610526	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T10:28:35+01:00	FR0000130650	89.09	EUR	49	XPAR	24610527	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T10:32:36+01:00	FR0000130650	89.06	EUR	12	XPAR	24610621	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T10:32:36+01:00	FR0000130650	89.06	EUR	12	XPAR	24610622	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T10:32:36+01:00	FR0000130650	89.06	EUR	12	XPAR	24610623	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T10:32:45+01:00	FR0000130650	89.06	EUR	12	XPAR	24610626	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T10:33:06+01:00	FR0000130650	89.06	EUR	12	XPAR	24610630	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T10:33:06+01:00	FR0000130650	89.06	EUR	12	XPAR	24610631	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T10:33:06+01:00	FR0000130650	89.06	EUR	183	XPAR	24610632	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T10:33:06+01:00	FR0000130650	89.06	EUR	12	XPAR	24610633	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T10:33:06+01:00	FR0000130650	89.06	EUR	5	XPAR	24610634	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T10:33:06+01:00	FR0000130650	89.06	EUR	12	XPAR	24610635	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T10:33:06+01:00	FR0000130650	89.06	EUR	12	XPAR	24610636	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T10:33:06+01:00	FR0000130650	89.06	EUR	204	XPAR	24610637	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	2017-11-30T10:54:42+01:00	FR0000130650	89.10	EUR	39	XPAR	24611309	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T10:54:42+01:00	FR0000130650	89.10	EUR	10	XPAR	24611310	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T10:54:42+01:00	FR0000130650	89.10	EUR	49	XPAR	24611311	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T10:54:42+01:00	FR0000130650	89.10	EUR	26	XPAR	24611312	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T10:54:42+01:00	FR0000130650	89.10	EUR	30	XPAR	24611313	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T10:54:42+01:00	FR0000130650	89.10	EUR	19	XPAR	24611314	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T10:54:42+01:00	FR0000130650	89.10	EUR	38	XPAR	24611315	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T10:54:42+01:00	FR0000130650	89.10	EUR	21	XPAR	24611316	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T10:54:42+01:00	FR0000130650	89.10	EUR	13	XPAR	24611317	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T10:54:42+01:00	FR0000130650	89.10	EUR	15	XPAR	24611318	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T10:56:02+01:00	FR0000130650	89.10	EUR	29	XPAR	24611386	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T10:56:02+01:00	FR0000130650	89.10	EUR	20	XPAR	24611387	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T10:56:02+01:00	FR0000130650	89.10	EUR	49	XPAR	24611388	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T10:56:02+01:00	FR0000130650	89.10	EUR	7	XPAR	24611389	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T10:56:02+01:00	FR0000130650	89.10	EUR	42	XPAR	24611390	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	2017-11-30T10:56:02+01:00	FR0000130650	89.10	EUR	3	XPAR	24611391	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T10:56:02+01:00	FR0000130650	89.10	EUR	25	XPAR	24611392	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T10:58:10+01:00	FR0000130650	89.10	EUR	25	XPAR	24611433	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T10:58:10+01:00	FR0000130650	89.10	EUR	24	XPAR	24611434	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T10:58:10+01:00	FR0000130650	89.10	EUR	25	XPAR	24611435	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T10:58:10+01:00	FR0000130650	89.10	EUR	25	XPAR	24611436	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T10:58:10+01:00	FR0000130650	89.10	EUR	24	XPAR	24611437	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T10:58:10+01:00	FR0000130650	89.10	EUR	24	XPAR	24611438	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T10:58:10+01:00	FR0000130650	89.10	EUR	25	XPAR	24611439	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T10:58:16+01:00	FR0000130650	89.10	EUR	25	XPAR	24611440	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T10:58:16+01:00	FR0000130650	89.10	EUR	24	XPAR	24611441	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T10:58:16+01:00	FR0000130650	89.10	EUR	49	XPAR	24611442	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T10:58:16+01:00	FR0000130650	89.10	EUR	8	XPAR	24611443	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T10:59:03+01:00	FR0000130650	89.10	EUR	41	XPAR	24611467	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T11:02:31+01:00	FR0000130650	89.13	EUR	40	XPAR	24611628	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	2017-11-30T11:02:31+01:00	FR0000130650	89.13	EUR	49	XPAR	24611629	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T11:02:31+01:00	FR0000130650	89.13	EUR	32	XPAR	24611630	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T11:02:31+01:00	FR0000130650	89.13	EUR	57	XPAR	24611631	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T11:02:31+01:00	FR0000130650	89.13	EUR	26	XPAR	24611632	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T11:02:31+01:00	FR0000130650	89.13	EUR	89	XPAR	24611633	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T11:02:31+01:00	FR0000130650	89.13	EUR	10	XPAR	24611634	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T11:02:31+01:00	FR0000130650	89.13	EUR	89	XPAR	24611635	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T11:02:31+01:00	FR0000130650	89.13	EUR	30	XPAR	24611636	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T11:02:31+01:00	FR0000130650	89.13	EUR	30	XPAR	24611637	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T11:03:33+01:00	FR0000130650	89.13	EUR	29	XPAR	24611730	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T11:05:03+01:00	FR0000130650	89.15	EUR	86	XPAR	24611758	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T11:05:03+01:00	FR0000130650	89.15	EUR	61	XPAR	24611759	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T11:05:03+01:00	FR0000130650	89.15	EUR	89	XPAR	24611760	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T11:05:03+01:00	FR0000130650	89.15	EUR	70	XPAR	24611761	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T11:05:03+01:00	FR0000130650	89.15	EUR	30	XPAR	24611762	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	2017-11-30T11:05:03+01:00	FR0000130650	89.15	EUR	59	XPAR	24611763	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T11:05:03+01:00	FR0000130650	89.15	EUR	6	XPAR	24611764	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T11:05:03+01:00	FR0000130650	89.15	EUR	9	XPAR	24611799	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T11:05:16+01:00	FR0000130650	89.18	EUR	89	XPAR	24611810	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T11:05:16+01:00	FR0000130650	89.18	EUR	15	XPAR	24611811	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T11:05:16+01:00	FR0000130650	89.18	EUR	5	XPAR	24611812	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T11:05:57+01:00	FR0000130650	89.18	EUR	94	XPAR	24611834	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T11:05:57+01:00	FR0000130650	89.18	EUR	94	XPAR	24611835	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T11:05:57+01:00	FR0000130650	89.18	EUR	75	XPAR	24611836	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T11:10:47+01:00	FR0000130650	89.21	EUR	100	XPAR	24611979	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T11:10:52+01:00	FR0000130650	89.21	EUR	75	XPAR	24611980	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T11:10:52+01:00	FR0000130650	89.21	EUR	12	XPAR	24611981	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T11:10:52+01:00	FR0000130650	89.21	EUR	13	XPAR	24611982	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T11:10:52+01:00	FR0000130650	89.21	EUR	52	XPAR	24611983	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T11:11:10+01:00	FR0000130650	89.21	EUR	75	XPAR	24611995	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	2017-11-30T11:11:10+01:00	FR0000130650	89.21	EUR	83	XPAR	24611996	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T11:11:10+01:00	FR0000130650	89.21	EUR	24	XPAR	24611997	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T11:11:10+01:00	FR0000130650	89.21	EUR	23	XPAR	24611998	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T11:11:10+01:00	FR0000130650	89.21	EUR	159	XPAR	24611999	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T11:11:10+01:00	FR0000130650	89.21	EUR	16	XPAR	24612000	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T11:11:10+01:00	FR0000130650	89.21	EUR	75	XPAR	24612001	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T11:11:10+01:00	FR0000130650	89.21	EUR	91	XPAR	24612002	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T11:11:10+01:00	FR0000130650	89.21	EUR	75	XPAR	24612003	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T11:11:10+01:00	FR0000130650	89.21	EUR	107	XPAR	24612004	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T11:11:10+01:00	FR0000130650	89.21	EUR	20	XPAR	24612005	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T11:11:34+01:00	FR0000130650	89.20	EUR	150	XPAR	24612032	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T11:11:34+01:00	FR0000130650	89.20	EUR	150	XPAR	24612033	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T11:11:49+01:00	FR0000130650	89.20	EUR	150	XPAR	24612058	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T11:11:49+01:00	FR0000130650	89.20	EUR	105	XPAR	24612059	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T11:09:33+01:00	FR0000130650	89.24	EUR	28	XPAR	24612088	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	2017-11-30T11:09:33+01:00	FR0000130650	89.24	EUR	16	XPAR	24612089	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T11:09:33+01:00	FR0000130650	89.24	EUR	12	XPAR	24612090	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T11:09:33+01:00	FR0000130650	89.24	EUR	25	XPAR	24612091	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T11:09:33+01:00	FR0000130650	89.24	EUR	28	XPAR	24612092	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T11:09:33+01:00	FR0000130650	89.24	EUR	28	XPAR	24612093	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T11:09:54+01:00	FR0000130650	89.24	EUR	89	XPAR	24612113	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T11:09:54+01:00	FR0000130650	89.24	EUR	67	XPAR	24612114	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T11:09:54+01:00	FR0000130650	89.24	EUR	23	XPAR	24612115	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T11:09:54+01:00	FR0000130650	89.24	EUR	66	XPAR	24612116	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T11:09:54+01:00	FR0000130650	89.24	EUR	34	XPAR	24612117	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T11:09:54+01:00	FR0000130650	89.24	EUR	37	XPAR	24612118	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T11:09:55+01:00	FR0000130650	89.24	EUR	52	XPAR	24612119	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T11:09:55+01:00	FR0000130650	89.24	EUR	89	XPAR	24612120	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T11:10:31+01:00	FR0000130650	89.21	EUR	24	XPAR	24612138	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T11:10:31+01:00	FR0000130650	89.21	EUR	24	XPAR	24612139	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	2017-11-30T11:14:31+01:00	FR0000130650	89.20	EUR	45	XPAR	24612170	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T11:14:37+01:00	FR0000130650	89.20	EUR	150	XPAR	24612172	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T11:14:37+01:00	FR0000130650	89.20	EUR	150	XPAR	24612173	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T11:14:37+01:00	FR0000130650	89.20	EUR	32	XPAR	24612174	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T11:14:37+01:00	FR0000130650	89.20	EUR	21	XPAR	24612175	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T11:14:37+01:00	FR0000130650	89.20	EUR	47	XPAR	24612176	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T11:15:11+01:00	FR0000130650	89.18	EUR	23	XPAR	24612211	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T11:15:11+01:00	FR0000130650	89.18	EUR	36	XPAR	24612212	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T11:15:11+01:00	FR0000130650	89.18	EUR	9	XPAR	24612213	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T11:15:12+01:00	FR0000130650	89.18	EUR	50	XPAR	24612214	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T11:15:12+01:00	FR0000130650	89.18	EUR	50	XPAR	24612215	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T11:16:13+01:00	FR0000130650	89.18	EUR	9	XPAR	24612376	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T11:16:13+01:00	FR0000130650	89.18	EUR	5	XPAR	24612377	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T11:16:13+01:00	FR0000130650	89.18	EUR	59	XPAR	24612378	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T11:16:13+01:00	FR0000130650	89.18	EUR	6	XPAR	24612379	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	2017-11-30T11:16:16+01:00	FR0000130650	89.18	EUR	53	XPAR	24612380	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T11:16:16+01:00	FR0000130650	89.18	EUR	29	XPAR	24612381	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T11:16:16+01:00	FR0000130650	89.18	EUR	59	XPAR	24612382	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T11:16:16+01:00	FR0000130650	89.18	EUR	59	XPAR	24612383	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T11:16:16+01:00	FR0000130650	89.18	EUR	195	XPAR	24612384	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T11:16:16+01:00	FR0000130650	89.18	EUR	59	XPAR	24612385	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T11:16:16+01:00	FR0000130650	89.18	EUR	28	XPAR	24612386	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T11:16:16+01:00	FR0000130650	89.18	EUR	59	XPAR	24612387	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T11:16:16+01:00	FR0000130650	89.18	EUR	16	XPAR	24612388	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T11:16:38+01:00	FR0000130650	89.18	EUR	59	XPAR	24612410	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T11:18:02+01:00	FR0000130650	89.17	EUR	72	XPAR	24612571	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T11:18:02+01:00	FR0000130650	89.17	EUR	72	XPAR	24612572	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T11:18:02+01:00	FR0000130650	89.17	EUR	50	XPAR	24612573	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T11:18:02+01:00	FR0000130650	89.17	EUR	22	XPAR	24612574	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T11:18:02+01:00	FR0000130650	89.17	EUR	50	XPAR	24612575	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	2017-11-30T11:18:02+01:00	FR0000130650	89.17	EUR	22	XPAR	24612576	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T11:19:37+01:00	FR0000130650	89.17	EUR	72	XPAR	24612652	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T11:19:37+01:00	FR0000130650	89.17	EUR	72	XPAR	24612653	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T11:19:37+01:00	FR0000130650	89.17	EUR	81	XPAR	24612654	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T11:19:37+01:00	FR0000130650	89.17	EUR	72	XPAR	24612655	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T11:19:37+01:00	FR0000130650	89.17	EUR	69	XPAR	24612656	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T11:19:37+01:00	FR0000130650	89.17	EUR	16	XPAR	24612657	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T11:19:37+01:00	FR0000130650	89.17	EUR	56	XPAR	24612658	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T11:19:37+01:00	FR0000130650	89.17	EUR	15	XPAR	24612659	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T11:19:37+01:00	FR0000130650	89.17	EUR	72	XPAR	24612660	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T11:19:37+01:00	FR0000130650	89.17	EUR	19	XPAR	24612661	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T11:19:37+01:00	FR0000130650	89.17	EUR	72	XPAR	24612662	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T11:19:37+01:00	FR0000130650	89.17	EUR	72	XPAR	24612663	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T11:21:53+01:00	FR0000130650	89.17	EUR	24	XPAR	24612813	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T11:26:27+01:00	FR0000130650	89.20	EUR	131	XPAR	24613059	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	2017-11-30T11:26:27+01:00	FR0000130650	89.20	EUR	70	XPAR	24613060	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T11:26:27+01:00	FR0000130650	89.20	EUR	61	XPAR	24613061	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T11:26:27+01:00	FR0000130650	89.20	EUR	520	XPAR	24613062	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T11:26:27+01:00	FR0000130650	89.20	EUR	61	XPAR	24613063	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T11:26:27+01:00	FR0000130650	89.20	EUR	70	XPAR	24613064	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T11:26:27+01:00	FR0000130650	89.20	EUR	87	XPAR	24613065	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T11:28:57+01:00	FR0000130650	89.16	EUR	75	XPAR	24613195	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T11:28:57+01:00	FR0000130650	89.16	EUR	75	XPAR	24613196	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T11:28:57+01:00	FR0000130650	89.16	EUR	78	XPAR	24613197	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T11:28:57+01:00	FR0000130650	89.16	EUR	75	XPAR	24613198	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T11:28:57+01:00	FR0000130650	89.16	EUR	13	XPAR	24613199	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T11:28:57+01:00	FR0000130650	89.16	EUR	75	XPAR	24613200	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T11:28:57+01:00	FR0000130650	89.16	EUR	29	XPAR	24613201	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T11:38:06+01:00	FR0000130650	89.29	EUR	112	XPAR	24613643	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T11:38:06+01:00	FR0000130650	89.29	EUR	112	XPAR	24613644	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	2017-11-30T11:38:06+01:00	FR0000130650	89.29	EUR	5	XPAR	24613645	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T11:38:10+01:00	FR0000130650	89.29	EUR	100	XPAR	24613646	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T11:38:10+01:00	FR0000130650	89.29	EUR	12	XPAR	24613647	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T11:38:40+01:00	FR0000130650	89.29	EUR	112	XPAR	24613733	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T11:38:40+01:00	FR0000130650	89.29	EUR	25	XPAR	24613734	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T11:38:40+01:00	FR0000130650	89.29	EUR	87	XPAR	24613735	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T11:38:40+01:00	FR0000130650	89.29	EUR	50	XPAR	24613736	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T11:38:40+01:00	FR0000130650	89.29	EUR	60	XPAR	24613737	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T11:38:40+01:00	FR0000130650	89.29	EUR	10	XPAR	24613738	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T11:38:40+01:00	FR0000130650	89.29	EUR	42	XPAR	24613739	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T11:39:08+01:00	FR0000130650	89.30	EUR	104	XPAR	24613753	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T11:39:08+01:00	FR0000130650	89.30	EUR	54	XPAR	24613754	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T11:39:18+01:00	FR0000130650	89.30	EUR	112	XPAR	24613762	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T11:41:08+01:00	FR0000130650	89.29	EUR	10	XPAR	24614013	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T11:41:08+01:00	FR0000130650	89.29	EUR	90	XPAR	24614014	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	2017-11-30T11:51:19+01:00	FR0000130650	89.36	EUR	16	XPAR	24614443	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T11:51:20+01:00	FR0000130650	89.36	EUR	173	XPAR	24614444	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T11:51:20+01:00	FR0000130650	89.36	EUR	173	XPAR	24614445	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T12:01:10+01:00	FR0000130650	89.50	EUR	150	XPAR	24614896	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T12:01:16+01:00	FR0000130650	89.50	EUR	143	XPAR	24614904	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T12:01:16+01:00	FR0000130650	89.50	EUR	107	XPAR	24614905	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T12:04:27+01:00	FR0000130650	89.50	EUR	112	XPAR	24615140	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T12:04:27+01:00	FR0000130650	89.50	EUR	388	XPAR	24615141	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T12:15:22+01:00	FR0000130650	89.45	EUR	88	XPAR	24615524	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T12:15:22+01:00	FR0000130650	89.45	EUR	88	XPAR	24615525	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T12:15:22+01:00	FR0000130650	89.45	EUR	25	XPAR	24615526	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T12:19:58+01:00	FR0000130650	89.50	EUR	92	XPAR	24615529	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T12:19:58+01:00	FR0000130650	89.50	EUR	42	XPAR	24615530	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T12:19:58+01:00	FR0000130650	89.50	EUR	112	XPAR	24615531	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T12:19:58+01:00	FR0000130650	89.50	EUR	4	XPAR	24615532	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	2017-11-30T12:20:08+01:00	FR0000130650	89.50	EUR	22	XPAR	24615538	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T12:20:08+01:00	FR0000130650	89.50	EUR	78	XPAR	24615539	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T12:20:08+01:00	FR0000130650	89.50	EUR	104	XPAR	24615540	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T12:20:08+01:00	FR0000130650	89.50	EUR	25	XPAR	24615541	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T12:20:08+01:00	FR0000130650	89.50	EUR	43	XPAR	24615542	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T12:20:08+01:00	FR0000130650	89.50	EUR	19	XPAR	24615543	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T12:29:15+01:00	FR0000130650	89.66	EUR	100	XPAR	24615777	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T12:29:15+01:00	FR0000130650	89.66	EUR	83	XPAR	24615778	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T12:29:15+01:00	FR0000130650	89.66	EUR	223	XPAR	24615779	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T12:29:15+01:00	FR0000130650	89.66	EUR	66	XPAR	24615780	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T12:29:15+01:00	FR0000130650	89.66	EUR	28	XPAR	24615781	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T12:29:18+01:00	FR0000130650	89.63	EUR	30	XPAR	24615784	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T12:29:18+01:00	FR0000130650	89.63	EUR	75	XPAR	24615785	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T12:29:18+01:00	FR0000130650	89.63	EUR	145	XPAR	24615786	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T12:43:26+01:00	FR0000130650	89.63	EUR	16	XPAR	24616345	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	2017-11-30T12:43:26+01:00	FR0000130650	89.63	EUR	16	XPAR	24616346	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T12:47:25+01:00	FR0000130650	89.63	EUR	16	XPAR	24616426	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T12:47:25+01:00	FR0000130650	89.63	EUR	16	XPAR	24616427	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T12:47:25+01:00	FR0000130650	89.63	EUR	16	XPAR	24616428	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T12:48:52+01:00	FR0000130650	89.63	EUR	16	XPAR	24616456	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T12:48:52+01:00	FR0000130650	89.63	EUR	3	XPAR	24616457	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T12:48:53+01:00	FR0000130650	89.63	EUR	16	XPAR	24616458	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T12:48:53+01:00	FR0000130650	89.63	EUR	64	XPAR	24616459	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T12:48:53+01:00	FR0000130650	89.63	EUR	16	XPAR	24616460	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T12:48:53+01:00	FR0000130650	89.63	EUR	146	XPAR	24616461	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T12:48:53+01:00	FR0000130650	89.63	EUR	16	XPAR	24616462	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T12:48:53+01:00	FR0000130650	89.63	EUR	146	XPAR	24616463	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T12:48:53+01:00	FR0000130650	89.63	EUR	16	XPAR	24616464	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T12:48:53+01:00	FR0000130650	89.63	EUR	146	XPAR	24616465	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T12:48:53+01:00	FR0000130650	89.63	EUR	16	XPAR	24616466	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	2017-11-30T12:48:53+01:00	FR0000130650	89.63	EUR	146	XPAR	24616467	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T12:48:53+01:00	FR0000130650	89.63	EUR	16	XPAR	24616468	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T12:48:53+01:00	FR0000130650	89.63	EUR	146	XPAR	24616469	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T12:48:54+01:00	FR0000130650	89.63	EUR	11	XPAR	24616470	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T12:55:15+01:00	FR0000130650	89.50	EUR	49	XPAR	24616603	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T12:55:15+01:00	FR0000130650	89.50	EUR	222	XPAR	24616604	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T12:55:15+01:00	FR0000130650	89.50	EUR	222	XPAR	24616605	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T12:55:15+01:00	FR0000130650	89.50	EUR	49	XPAR	24616606	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T12:55:15+01:00	FR0000130650	89.50	EUR	49	XPAR	24616607	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T12:52:37+01:00	FR0000130650	89.58	EUR	250	XPAR	24616731	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T12:52:44+01:00	FR0000130650	89.54	EUR	151	XPAR	24616733	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T12:52:44+01:00	FR0000130650	89.54	EUR	349	XPAR	24616734	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T13:01:13+01:00	FR0000130650	89.59	EUR	51	XPAR	24616770	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T13:01:13+01:00	FR0000130650	89.59	EUR	36	XPAR	24616771	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T13:01:13+01:00	FR0000130650	89.59	EUR	24	XPAR	24616772	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	2017-11-30T13:01:13+01:00	FR0000130650	89.59	EUR	36	XPAR	24616773	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T13:01:13+01:00	FR0000130650	89.59	EUR	51	XPAR	24616774	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T13:01:13+01:00	FR0000130650	89.59	EUR	36	XPAR	24616775	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T13:01:13+01:00	FR0000130650	89.59	EUR	39	XPAR	24616776	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T13:01:13+01:00	FR0000130650	89.59	EUR	36	XPAR	24616777	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T13:01:13+01:00	FR0000130650	89.59	EUR	51	XPAR	24616778	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T13:01:13+01:00	FR0000130650	89.59	EUR	36	XPAR	24616779	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T13:01:13+01:00	FR0000130650	89.59	EUR	36	XPAR	24616780	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T13:01:13+01:00	FR0000130650	89.59	EUR	24	XPAR	24616781	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T12:58:41+01:00	FR0000130650	89.54	EUR	23	XPAR	24616865	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T12:59:38+01:00	FR0000130650	89.54	EUR	13	XPAR	24616879	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T13:01:13+01:00	FR0000130650	89.59	EUR	27	XPAR	24616934	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T13:01:13+01:00	FR0000130650	89.59	EUR	9	XPAR	24616935	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T13:01:13+01:00	FR0000130650	89.59	EUR	25	XPAR	24616936	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T13:01:13+01:00	FR0000130650	89.59	EUR	30	XPAR	24616937	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	2017-11-30T13:01:13+01:00	FR0000130650	89.59	EUR	6	XPAR	24616938	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T13:04:36+01:00	FR0000130650	89.59	EUR	36	XPAR	24616979	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T13:04:36+01:00	FR0000130650	89.59	EUR	155	XPAR	24616980	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T13:04:46+01:00	FR0000130650	89.59	EUR	13	XPAR	24616983	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T13:06:47+01:00	FR0000130650	89.45	EUR	88	XPAR	24616994	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T13:06:47+01:00	FR0000130650	89.45	EUR	88	XPAR	24616995	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T13:06:47+01:00	FR0000130650	89.45	EUR	70	XPAR	24616996	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T13:06:47+01:00	FR0000130650	89.45	EUR	95	XPAR	24616997	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T13:06:47+01:00	FR0000130650	89.45	EUR	22	XPAR	24616998	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T13:06:48+01:00	FR0000130650	89.45	EUR	66	XPAR	24617017	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T13:06:48+01:00	FR0000130650	89.45	EUR	88	XPAR	24617018	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T13:06:48+01:00	FR0000130650	89.45	EUR	112	XPAR	24617019	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T13:06:48+01:00	FR0000130650	89.45	EUR	70	XPAR	24617020	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T13:06:48+01:00	FR0000130650	89.45	EUR	18	XPAR	24617021	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T13:06:48+01:00	FR0000130650	89.45	EUR	88	XPAR	24617022	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	2017-11-30T13:06:48+01:00	FR0000130650	89.45	EUR	75	XPAR	24617023	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T13:06:48+01:00	FR0000130650	89.45	EUR	13	XPAR	24617024	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T13:06:48+01:00	FR0000130650	89.45	EUR	107	XPAR	24617025	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T13:05:22+01:00	FR0000130650	89.59	EUR	23	XPAR	24617121	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T13:05:22+01:00	FR0000130650	89.59	EUR	30	XPAR	24617122	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T13:05:22+01:00	FR0000130650	89.59	EUR	6	XPAR	24617123	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T13:05:22+01:00	FR0000130650	89.59	EUR	5	XPAR	24617124	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T13:05:22+01:00	FR0000130650	89.59	EUR	36	XPAR	24617125	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T13:05:22+01:00	FR0000130650	89.59	EUR	52	XPAR	24617126	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T13:05:23+01:00	FR0000130650	89.59	EUR	31	XPAR	24617127	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T13:05:27+01:00	FR0000130650	89.59	EUR	5	XPAR	24617129	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T13:05:27+01:00	FR0000130650	89.59	EUR	19	XPAR	24617130	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T13:18:24+01:00	FR0000130650	89.39	EUR	16	XPAR	24617522	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T13:18:24+01:00	FR0000130650	89.39	EUR	16	XPAR	24617523	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T13:18:24+01:00	FR0000130650	89.39	EUR	25	XPAR	24617524	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	2017-11-30T13:24:49+01:00	FR0000130650	89.57	EUR	2	XPAR	24617723	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T13:24:49+01:00	FR0000130650	89.57	EUR	14	XPAR	24617724	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T13:24:49+01:00	FR0000130650	89.57	EUR	2	XPAR	24617725	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T13:24:49+01:00	FR0000130650	89.57	EUR	8	XPAR	24617726	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T13:24:49+01:00	FR0000130650	89.57	EUR	8	XPAR	24617727	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T13:24:49+01:00	FR0000130650	89.57	EUR	6	XPAR	24617728	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T13:24:49+01:00	FR0000130650	89.57	EUR	12	XPAR	24617729	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T13:24:53+01:00	FR0000130650	89.57	EUR	4	XPAR	24617730	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T13:25:03+01:00	FR0000130650	89.57	EUR	11	XPAR	24617738	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T13:27:58+01:00	FR0000130650	89.61	EUR	17	XPAR	24617746	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T13:27:58+01:00	FR0000130650	89.61	EUR	58	XPAR	24617747	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T13:27:58+01:00	FR0000130650	89.61	EUR	17	XPAR	24617748	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T13:27:59+01:00	FR0000130650	89.61	EUR	17	XPAR	24617749	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T13:27:59+01:00	FR0000130650	89.61	EUR	17	XPAR	24617752	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T13:27:59+01:00	FR0000130650	89.61	EUR	17	XPAR	24617753	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	2017-11-30T13:27:59+01:00	FR0000130650	89.61	EUR	33	XPAR	24617754	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T13:27:59+01:00	FR0000130650	89.61	EUR	17	XPAR	24617755	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T13:27:58+01:00	FR0000130650	89.61	EUR	8	XPAR	24617912	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T13:27:58+01:00	FR0000130650	89.61	EUR	9	XPAR	24617913	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T13:27:58+01:00	FR0000130650	89.61	EUR	9	XPAR	24617914	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T13:27:58+01:00	FR0000130650	89.61	EUR	8	XPAR	24617915	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T13:37:07+01:00	FR0000130650	89.46	EUR	18	XPAR	24618024	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T13:37:07+01:00	FR0000130650	89.46	EUR	3	XPAR	24618025	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T13:37:07+01:00	FR0000130650	89.46	EUR	17	XPAR	24618026	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T13:37:07+01:00	FR0000130650	89.46	EUR	38	XPAR	24618027	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T13:34:59+01:00	FR0000130650	89.56	EUR	17	XPAR	24618082	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T13:34:59+01:00	FR0000130650	89.56	EUR	17	XPAR	24618083	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T13:34:59+01:00	FR0000130650	89.56	EUR	64	XPAR	24618084	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T13:35:11+01:00	FR0000130650	89.56	EUR	17	XPAR	24618100	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T13:35:11+01:00	FR0000130650	89.56	EUR	17	XPAR	24618101	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	2017-11-30T13:35:11+01:00	FR0000130650	89.56	EUR	58	XPAR	24618102	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T13:35:12+01:00	FR0000130650	89.56	EUR	17	XPAR	24618103	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T13:35:12+01:00	FR0000130650	89.56	EUR	17	XPAR	24618104	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T13:35:12+01:00	FR0000130650	89.56	EUR	51	XPAR	24618105	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T13:38:19+01:00	FR0000130650	89.46	EUR	38	XPAR	24618206	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T13:39:00+01:00	FR0000130650	89.46	EUR	38	XPAR	24618261	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T13:39:00+01:00	FR0000130650	89.46	EUR	38	XPAR	24618262	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T13:39:00+01:00	FR0000130650	89.46	EUR	69	XPAR	24618263	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T13:39:12+01:00	FR0000130650	89.46	EUR	34	XPAR	24618280	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T13:39:33+01:00	FR0000130650	89.46	EUR	4	XPAR	24618285	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T13:40:21+01:00	FR0000130650	89.46	EUR	38	XPAR	24618425	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T13:40:21+01:00	FR0000130650	89.46	EUR	3	XPAR	24618426	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T13:40:21+01:00	FR0000130650	89.46	EUR	35	XPAR	24618427	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T13:40:21+01:00	FR0000130650	89.46	EUR	3	XPAR	24618428	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T13:40:21+01:00	FR0000130650	89.46	EUR	38	XPAR	24618429	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	2017-11-30T13:40:21+01:00	FR0000130650	89.46	EUR	37	XPAR	24618430	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T13:40:37+01:00	FR0000130650	89.46	EUR	38	XPAR	24618439	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T14:18:00+01:00	FR0000130650	89.85	EUR	250	XPAR	24619813	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T14:18:42+01:00	FR0000130650	89.80	EUR	250	XPAR	24619831	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T14:19:20+01:00	FR0000130650	89.75	EUR	100	XPAR	24619848	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T14:19:28+01:00	FR0000130650	89.75	EUR	150	XPAR	24619851	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T14:27:30+01:00	FR0000130650	89.83	EUR	47	XPAR	24620203	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T14:39:57+01:00	FR0000130650	89.93	EUR	29	XPAR	24620533	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T14:39:57+01:00	FR0000130650	89.93	EUR	37	XPAR	24620534	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T14:39:57+01:00	FR0000130650	89.93	EUR	16	XPAR	24620535	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T14:39:57+01:00	FR0000130650	89.93	EUR	75	XPAR	24620536	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T14:39:57+01:00	FR0000130650	89.93	EUR	7	XPAR	24620537	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T14:39:57+01:00	FR0000130650	89.93	EUR	2	XPAR	24620538	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T14:39:57+01:00	FR0000130650	89.93	EUR	82	XPAR	24620539	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T14:39:57+01:00	FR0000130650	89.93	EUR	35	XPAR	24620540	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	2017-11-30T14:39:57+01:00	FR0000130650	89.93	EUR	82	XPAR	24620541	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T14:39:57+01:00	FR0000130650	89.95	EUR	50	XPAR	24620542	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T14:39:57+01:00	FR0000130650	89.95	EUR	100	XPAR	24620543	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T14:39:57+01:00	FR0000130650	89.96	EUR	60	XPAR	24620544	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T14:39:57+01:00	FR0000130650	89.97	EUR	75	XPAR	24620545	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T14:39:57+01:00	FR0000130650	89.97	EUR	17	XPAR	24620546	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T14:39:57+01:00	FR0000130650	89.97	EUR	60	XPAR	24620547	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T14:39:57+01:00	FR0000130650	89.98	EUR	30	XPAR	24620548	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T14:39:57+01:00	FR0000130650	89.98	EUR	60	XPAR	24620549	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T14:39:57+01:00	FR0000130650	89.98	EUR	100	XPAR	24620550	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T14:39:57+01:00	FR0000130650	89.98	EUR	60	XPAR	24620551	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T14:39:57+01:00	FR0000130650	89.98	EUR	23	XPAR	24620552	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T14:40:15+01:00	FR0000130650	89.90	EUR	250	XPAR	24620605	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T14:40:35+01:00	FR0000130650	89.90	EUR	200	XPAR	24620612	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T14:40:35+01:00	FR0000130650	89.90	EUR	12	XPAR	24620613	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	2017-11-30T14:40:35+01:00	FR0000130650	89.90	EUR	12	XPAR	24620614	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T14:40:35+01:00	FR0000130650	89.90	EUR	12	XPAR	24620615	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T14:40:35+01:00	FR0000130650	89.90	EUR	12	XPAR	24620616	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T14:40:35+01:00	FR0000130650	89.90	EUR	8	XPAR	24620617	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T14:40:35+01:00	FR0000130650	89.90	EUR	168	XPAR	24620618	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T14:40:35+01:00	FR0000130650	89.90	EUR	44	XPAR	24620619	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T14:40:35+01:00	FR0000130650	89.90	EUR	32	XPAR	24620620	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T14:43:01+01:00	FR0000130650	89.89	EUR	101	XPAR	24620677	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T14:43:01+01:00	FR0000130650	89.89	EUR	111	XPAR	24620678	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T14:43:10+01:00	FR0000130650	89.85	EUR	271	XPAR	24620684	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T14:43:10+01:00	FR0000130650	89.85	EUR	229	XPAR	24620685	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T14:48:54+01:00	FR0000130650	89.85	EUR	33	XPAR	24620753	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T14:48:54+01:00	FR0000130650	89.85	EUR	55	XPAR	24620754	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T14:48:54+01:00	FR0000130650	89.85	EUR	38	XPAR	24620755	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T14:48:54+01:00	FR0000130650	89.85	EUR	49	XPAR	24620756	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	2017-11-30T14:48:54+01:00	FR0000130650	89.85	EUR	49	XPAR	24620757	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T14:48:54+01:00	FR0000130650	89.85	EUR	42	XPAR	24620758	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T14:48:54+01:00	FR0000130650	89.85	EUR	234	XPAR	24620759	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T14:48:54+01:00	FR0000130650	89.83	EUR	3	XPAR	24620760	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T14:49:01+01:00	FR0000130650	89.83	EUR	25	XPAR	24620763	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T14:49:01+01:00	FR0000130650	89.83	EUR	142	XPAR	24620764	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T14:49:01+01:00	FR0000130650	89.83	EUR	10	XPAR	24620765	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T14:49:01+01:00	FR0000130650	89.83	EUR	23	XPAR	24620766	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T14:49:24+01:00	FR0000130650	89.80	EUR	65	XPAR	24620772	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T14:49:24+01:00	FR0000130650	89.80	EUR	185	XPAR	24620773	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T15:06:29+01:00	FR0000130650	89.70	EUR	175	XPAR	24621444	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T15:06:29+01:00	FR0000130650	89.70	EUR	75	XPAR	24621445	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T15:39:04+01:00	FR0000130650	89.55	EUR	145	XPAR	24623350	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T15:39:04+01:00	FR0000130650	89.55	EUR	22	XPAR	24623351	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T15:39:04+01:00	FR0000130650	89.55	EUR	83	XPAR	24623352	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	2017-11-30T15:39:39+01:00	FR0000130650	89.50	EUR	127	XPAR	24623400	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T15:39:39+01:00	FR0000130650	89.50	EUR	30	XPAR	24623401	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T15:39:39+01:00	FR0000130650	89.50	EUR	46	XPAR	24623402	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T15:39:39+01:00	FR0000130650	89.50	EUR	47	XPAR	24623403	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T15:39:39+01:00	FR0000130650	89.46	EUR	14	XPAR	24623404	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T15:39:39+01:00	FR0000130650	89.46	EUR	114	XPAR	24623405	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T15:39:39+01:00	FR0000130650	89.46	EUR	50	XPAR	24623406	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T15:39:39+01:00	FR0000130650	89.46	EUR	42	XPAR	24623407	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T15:39:39+01:00	FR0000130650	89.46	EUR	30	XPAR	24623408	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T15:39:39+01:00	FR0000130650	89.46	EUR	42	XPAR	24623409	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T15:39:39+01:00	FR0000130650	89.46	EUR	50	XPAR	24623410	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T15:39:39+01:00	FR0000130650	89.46	EUR	40	XPAR	24623411	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T15:39:39+01:00	FR0000130650	89.46	EUR	35	XPAR	24623412	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T15:39:39+01:00	FR0000130650	89.46	EUR	6	XPAR	24623413	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T15:39:39+01:00	FR0000130650	89.46	EUR	72	XPAR	24623414	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	2017-11-30T15:39:39+01:00	FR0000130650	89.46	EUR	5	XPAR	24623415	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T15:37:59+01:00	FR0000130650	89.65	EUR	42	XPAR	24623459	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T15:37:59+01:00	FR0000130650	89.65	EUR	42	XPAR	24623461	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T15:37:59+01:00	FR0000130650	89.65	EUR	42	XPAR	24623462	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T15:37:59+01:00	FR0000130650	89.65	EUR	124	XPAR	24623463	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T15:38:20+01:00	FR0000130650	89.60	EUR	117	XPAR	24623489	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T15:38:46+01:00	FR0000130650	89.60	EUR	90	XPAR	24623510	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T15:38:46+01:00	FR0000130650	89.60	EUR	43	XPAR	24623511	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T15:45:08+01:00	FR0000130650	89.55	EUR	172	XPAR	24623685	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T15:45:08+01:00	FR0000130650	89.55	EUR	11	XPAR	24623686	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T15:45:08+01:00	FR0000130650	89.55	EUR	30	XPAR	24623687	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T15:45:08+01:00	FR0000130650	89.55	EUR	37	XPAR	24623688	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T15:47:34+01:00	FR0000130650	89.50	EUR	29	XPAR	24624037	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T15:47:34+01:00	FR0000130650	89.50	EUR	51	XPAR	24624038	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T15:47:34+01:00	FR0000130650	89.50	EUR	21	XPAR	24624039	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	2017-11-30T15:47:34+01:00	FR0000130650	89.50	EUR	89	XPAR	24624040	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T15:47:34+01:00	FR0000130650	89.50	EUR	38	XPAR	24624041	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T15:47:34+01:00	FR0000130650	89.50	EUR	63	XPAR	24624042	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T15:47:34+01:00	FR0000130650	89.50	EUR	58	XPAR	24624043	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T15:47:34+01:00	FR0000130650	89.50	EUR	101	XPAR	24624044	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T15:47:34+01:00	FR0000130650	89.50	EUR	50	XPAR	24624045	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T15:56:02+01:00	FR0000130650	89.50	EUR	131	XPAR	24624445	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T15:58:14+01:00	FR0000130650	89.55	EUR	15	XPAR	24624512	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T15:58:14+01:00	FR0000130650	89.55	EUR	41	XPAR	24624513	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T15:58:14+01:00	FR0000130650	89.55	EUR	38	XPAR	24624514	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T15:58:14+01:00	FR0000130650	89.55	EUR	21	XPAR	24624515	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T15:58:37+01:00	FR0000130650	89.55	EUR	80	XPAR	24624548	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T15:58:37+01:00	FR0000130650	89.55	EUR	17	XPAR	24624549	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T15:58:37+01:00	FR0000130650	89.55	EUR	54	XPAR	24624550	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T15:58:37+01:00	FR0000130650	89.55	EUR	158	XPAR	24624551	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	2017-11-30T15:58:37+01:00	FR0000130650	89.55	EUR	76	XPAR	24624552	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T15:55:05+01:00	FR0000130650	89.50	EUR	250	XPAR	24624643	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T15:55:05+01:00	FR0000130650	89.50	EUR	41	XPAR	24624644	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T15:55:05+01:00	FR0000130650	89.50	EUR	38	XPAR	24624645	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T15:55:05+01:00	FR0000130650	89.50	EUR	20	XPAR	24624646	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T15:55:05+01:00	FR0000130650	89.50	EUR	20	XPAR	24624647	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T16:12:29+01:00	FR0000130650	89.62	EUR	145	XPAR	24625209	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T16:12:29+01:00	FR0000130650	89.62	EUR	105	XPAR	24625210	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T16:15:12+01:00	FR0000130650	89.60	EUR	62	XPAR	24625429	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T16:15:12+01:00	FR0000130650	89.60	EUR	188	XPAR	24625430	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T16:35:42+01:00	FR0000130650	89.65	EUR	142	XPAR	24626707	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T16:35:42+01:00	FR0000130650	89.65	EUR	121	XPAR	24626708	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T16:35:42+01:00	FR0000130650	89.65	EUR	87	XPAR	24626709	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T16:35:42+01:00	FR0000130650	89.65	EUR	34	XPAR	24626710	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T16:36:01+01:00	FR0000130650	89.65	EUR	65	XPAR	24626781	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	2017-11-30T16:40:19+01:00	FR0000130650	89.69	EUR	130	XPAR	24626971	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T16:40:19+01:00	FR0000130650	89.69	EUR	120	XPAR	24626972	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T16:52:28+01:00	FR0000130650	89.85	EUR	17	XPAR	24627736	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T16:52:28+01:00	FR0000130650	89.85	EUR	75	XPAR	24627737	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T16:52:28+01:00	FR0000130650	89.85	EUR	150	XPAR	24627738	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T16:52:28+01:00	FR0000130650	89.85	EUR	8	XPAR	24627739	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T16:56:29+01:00	FR0000130650	89.91	EUR	23	XPAR	24627938	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T16:56:29+01:00	FR0000130650	89.91	EUR	164	XPAR	24627939	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T16:56:57+01:00	FR0000130650	89.91	EUR	10	XPAR	24627965	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T16:56:57+01:00	FR0000130650	89.91	EUR	18	XPAR	24627966	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T16:56:57+01:00	FR0000130650	89.91	EUR	10	XPAR	24627967	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T16:56:57+01:00	FR0000130650	89.91	EUR	28	XPAR	24627968	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T16:56:57+01:00	FR0000130650	89.91	EUR	32	XPAR	24627969	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T16:56:57+01:00	FR0000130650	89.91	EUR	4	XPAR	24627970	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T16:55:53+01:00	FR0000130650	89.91	EUR	33	XPAR	24628092	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	2017-11-30T16:55:53+01:00	FR0000130650	89.91	EUR	11	XPAR	24628093	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T16:55:53+01:00	FR0000130650	89.91	EUR	37	XPAR	24628094	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T16:55:53+01:00	FR0000130650	89.91	EUR	2	XPAR	24628095	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T16:55:53+01:00	FR0000130650	89.91	EUR	14	XPAR	24628096	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T16:56:01+01:00	FR0000130650	89.91	EUR	159	XPAR	24628103	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T16:56:01+01:00	FR0000130650	89.91	EUR	12	XPAR	24628104	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T16:56:01+01:00	FR0000130650	89.91	EUR	9	XPAR	24628105	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T16:56:01+01:00	FR0000130650	89.91	EUR	7	XPAR	24628106	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T16:56:01+01:00	FR0000130650	89.91	EUR	180	XPAR	24628107	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T16:56:01+01:00	FR0000130650	89.91	EUR	16	XPAR	24628108	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T16:56:01+01:00	FR0000130650	89.91	EUR	60	XPAR	24628109	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T16:56:01+01:00	FR0000130650	89.91	EUR	111	XPAR	24628110	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T16:56:01+01:00	FR0000130650	89.91	EUR	60	XPAR	24628111	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T16:57:37+01:00	FR0000130650	89.91	EUR	79	XPAR	24628120	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T16:57:37+01:00	FR0000130650	89.91	EUR	100	XPAR	24628121	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	2017-11-30T16:57:37+01:00	FR0000130650	89.91	EUR	100	XPAR	24628122	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T16:57:37+01:00	FR0000130650	89.91	EUR	100	XPAR	24628123	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T16:57:37+01:00	FR0000130650	89.91	EUR	49	XPAR	24628124	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T16:57:37+01:00	FR0000130650	89.91	EUR	42	XPAR	24628125	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T16:57:37+01:00	FR0000130650	89.91	EUR	38	XPAR	24628126	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T16:57:37+01:00	FR0000130650	89.91	EUR	100	XPAR	24628127	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T16:57:37+01:00	FR0000130650	89.91	EUR	50	XPAR	24628128	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T16:57:37+01:00	FR0000130650	89.91	EUR	70	XPAR	24628129	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T16:57:37+01:00	FR0000130650	89.91	EUR	217	XPAR	24628130	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T16:57:37+01:00	FR0000130650	89.91	EUR	55	XPAR	24628131	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T16:57:59+01:00	FR0000130650	89.91	EUR	84	XPAR	24628162	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T16:57:59+01:00	FR0000130650	89.91	EUR	90	XPAR	24628163	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T16:58:04+01:00	FR0000130650	89.91	EUR	20	XPAR	24628174	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T16:58:06+01:00	FR0000130650	89.91	EUR	27	XPAR	24628175	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T16:58:06+01:00	FR0000130650	89.91	EUR	27	XPAR	24628176	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	2017-11-30T16:58:23+01:00	FR0000130650	89.91	EUR	28	XPAR	24628184	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T16:58:23+01:00	FR0000130650	89.91	EUR	28	XPAR	24628186	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T16:58:53+01:00	FR0000130650	89.91	EUR	20	XPAR	24628223	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T16:58:53+01:00	FR0000130650	89.91	EUR	8	XPAR	24628224	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T17:00:39+01:00	FR0000130650	89.92	EUR	28	XPAR	24628305	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T17:00:55+01:00	FR0000130650	89.91	EUR	100	XPAR	24628309	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T17:00:56+01:00	FR0000130650	89.91	EUR	112	XPAR	24628310	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T17:00:56+01:00	FR0000130650	89.91	EUR	59	XPAR	24628311	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T17:00:56+01:00	FR0000130650	89.91	EUR	75	XPAR	24628312	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T17:00:56+01:00	FR0000130650	89.91	EUR	78	XPAR	24628313	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T17:00:56+01:00	FR0000130650	89.91	EUR	34	XPAR	24628314	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T17:01:30+01:00	FR0000130650	89.91	EUR	212	XPAR	24628332	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T17:01:30+01:00	FR0000130650	89.91	EUR	212	XPAR	24628333	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T17:01:30+01:00	FR0000130650	89.91	EUR	59	XPAR	24628334	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T17:01:30+01:00	FR0000130650	89.91	EUR	62	XPAR	24628335	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	2017-11-30T17:01:30+01:00	FR0000130650	89.91	EUR	33	XPAR	24628338	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T17:01:30+01:00	FR0000130650	89.91	EUR	87	XPAR	24628339	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T17:01:30+01:00	FR0000130650	89.91	EUR	30	XPAR	24628340	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T17:01:30+01:00	FR0000130650	89.91	EUR	100	XPAR	24628341	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T17:07:13+01:00	FR0000130650	90.00	EUR	413	XPAR	24628490	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T17:12:02+01:00	FR0000130650	90.00	EUR	42	XPAR	24628971	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T17:12:02+01:00	FR0000130650	90.00	EUR	30	XPAR	24628972	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T17:12:02+01:00	FR0000130650	90.00	EUR	9	XPAR	24628973	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T17:12:02+01:00	FR0000130650	90.00	EUR	26	XPAR	24628974	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T17:12:02+01:00	FR0000130650	90.00	EUR	32	XPAR	24628975	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T17:12:02+01:00	FR0000130650	90.00	EUR	5	XPAR	24628976	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T17:12:02+01:00	FR0000130650	90.00	EUR	30	XPAR	24628977	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T17:12:02+01:00	FR0000130650	90.00	EUR	17	XPAR	24628978	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T17:12:02+01:00	FR0000130650	90.00	EUR	35	XPAR	24628979	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T17:14:10+01:00	FR0000130650	90.00	EUR	42	XPAR	24629110	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	2017-11-30T17:12:11+01:00	FR0000130650	90.00	EUR	20	XPAR	24629242	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T17:12:11+01:00	FR0000130650	89.97	EUR	27	XPAR	24629243	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T17:12:11+01:00	FR0000130650	89.97	EUR	264	XPAR	24629244	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T17:12:13+01:00	FR0000130650	89.97	EUR	27	XPAR	24629254	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T17:12:15+01:00	FR0000130650	89.97	EUR	27	XPAR	24629257	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T17:12:15+01:00	FR0000130650	89.97	EUR	35	XPAR	24629258	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T17:12:15+01:00	FR0000130650	89.97	EUR	27	XPAR	24629259	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T17:12:15+01:00	FR0000130650	89.97	EUR	27	XPAR	24629260	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T17:12:15+01:00	FR0000130650	89.97	EUR	23	XPAR	24629261	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T17:12:46+01:00	FR0000130650	90.00	EUR	42	XPAR	24629282	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T17:12:46+01:00	FR0000130650	90.00	EUR	42	XPAR	24629283	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T17:12:46+01:00	FR0000130650	90.00	EUR	42	XPAR	24629284	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T17:12:46+01:00	FR0000130650	90.00	EUR	42	XPAR	24629285	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T17:12:46+01:00	FR0000130650	90.00	EUR	18	XPAR	24629286	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T17:27:54+01:00	FR0000130650	90.00	EUR	220	XPAR	24630757	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	2017-11-30T17:27:54+01:00	FR0000130650	90.00	EUR	6	XPAR	24630758	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T17:27:55+01:00	FR0000130650	90.00	EUR	200	XPAR	24630759	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T17:28:01+01:00	FR0000130650	90.00	EUR	20	XPAR	24630922	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T17:28:05+01:00	FR0000130650	90.00	EUR	220	XPAR	24631004	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T17:28:05+01:00	FR0000130650	90.00	EUR	169	XPAR	24631005	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T17:28:05+01:00	FR0000130650	90.00	EUR	51	XPAR	24631006	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T17:28:05+01:00	FR0000130650	90.00	EUR	24	XPAR	24631007	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T17:28:05+01:00	FR0000130650	90.00	EUR	51	XPAR	24631008	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T17:28:05+01:00	FR0000130650	90.00	EUR	51	XPAR	24631009	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T17:28:11+01:00	FR0000130650	90.00	EUR	118	XPAR	24631026	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T17:28:11+01:00	FR0000130650	90.00	EUR	118	XPAR	24631027	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T17:28:11+01:00	FR0000130650	90.00	EUR	70	XPAR	24631028	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T17:28:11+01:00	FR0000130650	90.00	EUR	26	XPAR	24631029	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T17:28:11+01:00	FR0000130650	90.00	EUR	2	XPAR	24631030	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T17:28:33+01:00	FR0000130650	90.00	EUR	30	XPAR	24631057	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	2017-11-30T17:28:33+01:00	FR0000130650	90.00	EUR	53	XPAR	24631058	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T17:28:33+01:00	FR0000130650	90.00	EUR	48	XPAR	24631059	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T17:28:33+01:00	FR0000130650	90.00	EUR	91	XPAR	24631060	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T17:28:33+01:00	FR0000130650	90.00	EUR	130	XPAR	24631061	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T17:28:33+01:00	FR0000130650	90.00	EUR	107	XPAR	24631062	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T17:28:33+01:00	FR0000130650	90.00	EUR	3	XPAR	24631063	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T17:28:33+01:00	FR0000130650	90.00	EUR	100	XPAR	24631064	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T17:28:33+01:00	FR0000130650	90.00	EUR	60	XPAR	24631065	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T17:28:33+01:00	FR0000130650	90.00	EUR	75	XPAR	24631066	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T17:28:33+01:00	FR0000130650	90.00	EUR	33	XPAR	24631067	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T17:28:33+01:00	FR0000130650	90.00	EUR	169	XPAR	24631068	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T17:28:33+01:00	FR0000130650	90.00	EUR	9	XPAR	24631069	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T17:28:33+01:00	FR0000130650	90.00	EUR	175	XPAR	24631070	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T17:28:33+01:00	FR0000130650	90.00	EUR	61	XPAR	24631071	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-30T17:28:34+01:00	FR0000130650	90.00	EUR	299	XPAR	24631072	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	2017-11-30T17:28:34+01:00	FR0000130650	90.00	EUR	101	XPAR	24631073	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:15:40+01:00	FR0000130650	90.00	EUR	130	XPAR	24633955	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:15:40+01:00	FR0000130650	90.00	EUR	370	XPAR	24633956	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:18:42+01:00	FR0000130650	90.00	EUR	31	XPAR	24634082	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:18:42+01:00	FR0000130650	90.00	EUR	469	XPAR	24634083	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:18:42+01:00	FR0000130650	89.99	EUR	132	XPAR	24634084	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:18:42+01:00	FR0000130650	89.99	EUR	100	XPAR	24634085	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:18:42+01:00	FR0000130650	89.99	EUR	18	XPAR	24634086	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:20:38+01:00	FR0000130650	90.00	EUR	24,041	XPAR	24634131	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:23:57+01:00	FR0000130650	89.96	EUR	56	XPAR	24634179	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:23:57+01:00	FR0000130650	89.96	EUR	194	XPAR	24634180	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:24:30+01:00	FR0000130650	89.90	EUR	500	XPAR	24634187	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:34:48+01:00	FR0000130650	89.88	EUR	250	XPAR	24634572	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:34:55+01:00	FR0000130650	89.85	EUR	69	XPAR	24634624	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:34:55+01:00	FR0000130650	89.85	EUR	143	XPAR	24634625	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	2017-12-01T09:34:55+01:00	FR0000130650	89.85	EUR	76	XPAR	24634626	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:34:55+01:00	FR0000130650	89.85	EUR	143	XPAR	24634627	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:34:55+01:00	FR0000130650	89.85	EUR	54	XPAR	24634628	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:34:55+01:00	FR0000130650	89.85	EUR	15	XPAR	24634629	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:39:02+01:00	FR0000130650	89.75	EUR	42	XPAR	24634802	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:39:02+01:00	FR0000130650	89.75	EUR	42	XPAR	24634803	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:39:02+01:00	FR0000130650	89.75	EUR	158	XPAR	24634804	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:39:02+01:00	FR0000130650	89.75	EUR	42	XPAR	24634805	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:39:02+01:00	FR0000130650	89.75	EUR	42	XPAR	24634806	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:39:02+01:00	FR0000130650	89.75	EUR	58	XPAR	24634807	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:39:02+01:00	FR0000130650	89.75	EUR	42	XPAR	24634808	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:39:02+01:00	FR0000130650	89.75	EUR	42	XPAR	24634809	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:39:02+01:00	FR0000130650	89.75	EUR	32	XPAR	24634810	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:35:21+01:00	FR0000130650	89.80	EUR	33	XPAR	24634903	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:35:21+01:00	FR0000130650	89.80	EUR	50	XPAR	24634904	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	2017-12-01T09:35:21+01:00	FR0000130650	89.80	EUR	220	XPAR	24634905	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:35:21+01:00	FR0000130650	89.80	EUR	111	XPAR	24634906	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:35:21+01:00	FR0000130650	89.80	EUR	86	XPAR	24634907	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:44:08+01:00	FR0000130650	89.65	EUR	42	XPAR	24635143	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:44:08+01:00	FR0000130650	89.65	EUR	58	XPAR	24635144	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:44:08+01:00	FR0000130650	89.65	EUR	42	XPAR	24635145	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:44:08+01:00	FR0000130650	89.65	EUR	42	XPAR	24635146	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:44:08+01:00	FR0000130650	89.65	EUR	42	XPAR	24635147	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:44:13+01:00	FR0000130650	89.65	EUR	24	XPAR	24635154	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:40:00+01:00	FR0000130650	89.70	EUR	82	XPAR	24635213	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:40:00+01:00	FR0000130650	89.70	EUR	82	XPAR	24635214	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:40:00+01:00	FR0000130650	89.70	EUR	29	XPAR	24635215	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:40:00+01:00	FR0000130650	89.70	EUR	75	XPAR	24635216	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:40:00+01:00	FR0000130650	89.70	EUR	7	XPAR	24635217	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:40:00+01:00	FR0000130650	89.70	EUR	68	XPAR	24635218	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	2017-12-01T09:40:00+01:00	FR0000130650	89.70	EUR	82	XPAR	24635219	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:40:00+01:00	FR0000130650	89.70	EUR	29	XPAR	24635220	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:40:00+01:00	FR0000130650	89.70	EUR	46	XPAR	24635221	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:53:19+01:00	FR0000130650	89.80	EUR	112	XPAR	24635892	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:53:19+01:00	FR0000130650	89.80	EUR	112	XPAR	24635893	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:53:19+01:00	FR0000130650	89.80	EUR	75	XPAR	24635894	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:53:19+01:00	FR0000130650	89.80	EUR	75	XPAR	24635895	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:53:19+01:00	FR0000130650	89.80	EUR	37	XPAR	24635896	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:53:19+01:00	FR0000130650	89.80	EUR	38	XPAR	24635897	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:53:19+01:00	FR0000130650	89.80	EUR	75	XPAR	24635898	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:53:19+01:00	FR0000130650	89.80	EUR	37	XPAR	24635899	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:53:19+01:00	FR0000130650	89.80	EUR	150	XPAR	24635900	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:53:19+01:00	FR0000130650	89.80	EUR	75	XPAR	24635901	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:53:19+01:00	FR0000130650	89.80	EUR	37	XPAR	24635902	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:53:19+01:00	FR0000130650	89.80	EUR	38	XPAR	24635903	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	2017-12-01T09:53:19+01:00	FR0000130650	89.80	EUR	20	XPAR	24635904	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:53:19+01:00	FR0000130650	89.80	EUR	55	XPAR	24635905	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:53:19+01:00	FR0000130650	89.80	EUR	37	XPAR	24635906	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:53:19+01:00	FR0000130650	89.80	EUR	38	XPAR	24635907	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:53:19+01:00	FR0000130650	89.80	EUR	75	XPAR	24635908	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:53:19+01:00	FR0000130650	89.80	EUR	37	XPAR	24635909	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:53:19+01:00	FR0000130650	89.80	EUR	37	XPAR	24635910	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:53:19+01:00	FR0000130650	89.80	EUR	37	XPAR	24635911	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:53:19+01:00	FR0000130650	89.80	EUR	37	XPAR	24635912	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:53:19+01:00	FR0000130650	89.80	EUR	1	XPAR	24635913	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:53:19+01:00	FR0000130650	89.80	EUR	36	XPAR	24635914	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:53:19+01:00	FR0000130650	89.80	EUR	37	XPAR	24635915	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:53:19+01:00	FR0000130650	89.80	EUR	37	XPAR	24635916	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:53:19+01:00	FR0000130650	89.80	EUR	17	XPAR	24635917	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:53:19+01:00	FR0000130650	89.80	EUR	21	XPAR	24635918	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	2017-12-01T09:53:19+01:00	FR0000130650	89.80	EUR	16	XPAR	24635919	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:53:19+01:00	FR0000130650	89.80	EUR	75	XPAR	24635920	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:53:19+01:00	FR0000130650	89.80	EUR	37	XPAR	24635921	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:53:19+01:00	FR0000130650	89.80	EUR	37	XPAR	24635922	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:53:19+01:00	FR0000130650	89.80	EUR	75	XPAR	24635923	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:53:19+01:00	FR0000130650	89.80	EUR	75	XPAR	24635924	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:53:19+01:00	FR0000130650	89.80	EUR	12	XPAR	24635925	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:53:19+01:00	FR0000130650	89.80	EUR	25	XPAR	24635926	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:53:19+01:00	FR0000130650	89.80	EUR	25	XPAR	24635927	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:53:20+01:00	FR0000130650	89.80	EUR	50	XPAR	24635928	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:53:20+01:00	FR0000130650	89.80	EUR	50	XPAR	24635929	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:54:53+01:00	FR0000130650	89.70	EUR	81	XPAR	24635977	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:54:53+01:00	FR0000130650	89.70	EUR	99	XPAR	24635978	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:54:53+01:00	FR0000130650	89.70	EUR	81	XPAR	24635979	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:54:56+01:00	FR0000130650	89.70	EUR	81	XPAR	24635982	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	2017-12-01T09:54:56+01:00	FR0000130650	89.70	EUR	60	XPAR	24635983	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:54:56+01:00	FR0000130650	89.70	EUR	81	XPAR	24635984	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:55:52+01:00	FR0000130650	89.78	EUR	75	XPAR	24636021	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:55:52+01:00	FR0000130650	89.78	EUR	66	XPAR	24636022	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:55:52+01:00	FR0000130650	89.78	EUR	9	XPAR	24636023	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:55:52+01:00	FR0000130650	89.78	EUR	18	XPAR	24636024	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:55:52+01:00	FR0000130650	89.78	EUR	150	XPAR	24636025	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:55:52+01:00	FR0000130650	89.78	EUR	150	XPAR	24636026	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:55:52+01:00	FR0000130650	89.78	EUR	87	XPAR	24636027	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:55:52+01:00	FR0000130650	89.78	EUR	63	XPAR	24636028	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:55:52+01:00	FR0000130650	89.78	EUR	63	XPAR	24636029	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:55:52+01:00	FR0000130650	89.78	EUR	63	XPAR	24636030	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:55:52+01:00	FR0000130650	89.78	EUR	24	XPAR	24636031	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:55:52+01:00	FR0000130650	89.78	EUR	39	XPAR	24636032	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:55:52+01:00	FR0000130650	89.78	EUR	87	XPAR	24636033	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	2017-12-01T09:55:52+01:00	FR0000130650	89.78	EUR	63	XPAR	24636034	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:55:52+01:00	FR0000130650	89.78	EUR	24	XPAR	24636035	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:55:52+01:00	FR0000130650	89.78	EUR	87	XPAR	24636036	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:55:52+01:00	FR0000130650	89.78	EUR	63	XPAR	24636037	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:55:52+01:00	FR0000130650	89.78	EUR	63	XPAR	24636038	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:55:52+01:00	FR0000130650	89.78	EUR	63	XPAR	24636039	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:55:52+01:00	FR0000130650	89.78	EUR	24	XPAR	24636040	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:55:52+01:00	FR0000130650	89.78	EUR	39	XPAR	24636041	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:55:52+01:00	FR0000130650	89.78	EUR	63	XPAR	24636042	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:55:52+01:00	FR0000130650	89.78	EUR	24	XPAR	24636043	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:55:52+01:00	FR0000130650	89.78	EUR	63	XPAR	24636044	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:55:52+01:00	FR0000130650	89.78	EUR	150	XPAR	24636045	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:55:52+01:00	FR0000130650	89.78	EUR	75	XPAR	24636046	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:55:52+01:00	FR0000130650	89.78	EUR	2	XPAR	24636047	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:55:52+01:00	FR0000130650	89.78	EUR	73	XPAR	24636048	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	2017-12-01T09:55:53+01:00	FR0000130650	89.78	EUR	90	XPAR	24636049	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:55:53+01:00	FR0000130650	89.78	EUR	60	XPAR	24636050	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:55:53+01:00	FR0000130650	89.78	EUR	150	XPAR	24636051	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:55:53+01:00	FR0000130650	89.78	EUR	120	XPAR	24636052	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:55:53+01:00	FR0000130650	89.78	EUR	150	XPAR	24636053	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:55:53+01:00	FR0000130650	89.78	EUR	150	XPAR	24636054	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:56:06+01:00	FR0000130650	89.78	EUR	100	XPAR	24636057	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:56:06+01:00	FR0000130650	89.78	EUR	98	XPAR	24636058	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:56:06+01:00	FR0000130650	89.78	EUR	22	XPAR	24636059	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:56:06+01:00	FR0000130650	89.78	EUR	88	XPAR	24636060	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:56:06+01:00	FR0000130650	89.78	EUR	40	XPAR	24636061	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:56:07+01:00	FR0000130650	89.78	EUR	86	XPAR	24636062	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:56:07+01:00	FR0000130650	89.78	EUR	64	XPAR	24636063	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:57:00+01:00	FR0000130650	89.80	EUR	59	XPAR	24636078	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:57:00+01:00	FR0000130650	89.80	EUR	91	XPAR	24636079	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	2017-12-01T09:57:00+01:00	FR0000130650	89.80	EUR	54	XPAR	24636080	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:57:00+01:00	FR0000130650	89.80	EUR	81	XPAR	24636081	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:57:00+01:00	FR0000130650	89.80	EUR	15	XPAR	24636082	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:57:00+01:00	FR0000130650	89.80	EUR	18	XPAR	24636083	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:57:00+01:00	FR0000130650	89.80	EUR	86	XPAR	24636084	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:57:00+01:00	FR0000130650	89.80	EUR	64	XPAR	24636085	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:57:00+01:00	FR0000130650	89.80	EUR	50	XPAR	24636086	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:57:00+01:00	FR0000130650	89.80	EUR	65	XPAR	24636087	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:57:00+01:00	FR0000130650	89.80	EUR	64	XPAR	24636088	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:54:18+01:00	FR0000130650	89.84	EUR	35	XPAR	24636100	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:54:18+01:00	FR0000130650	89.84	EUR	66	XPAR	24636101	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:54:25+01:00	FR0000130650	89.84	EUR	145	XPAR	24636118	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:54:25+01:00	FR0000130650	89.84	EUR	129	XPAR	24636119	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:54:25+01:00	FR0000130650	89.84	EUR	129	XPAR	24636120	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:54:25+01:00	FR0000130650	89.84	EUR	100	XPAR	24636121	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	2017-12-01T09:54:25+01:00	FR0000130650	89.84	EUR	129	XPAR	24636122	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:54:25+01:00	FR0000130650	89.84	EUR	17	XPAR	24636123	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:54:25+01:00	FR0000130650	89.84	EUR	144	XPAR	24636124	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:54:25+01:00	FR0000130650	89.84	EUR	300	XPAR	24636125	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:54:25+01:00	FR0000130650	89.84	EUR	75	XPAR	24636126	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:54:25+01:00	FR0000130650	89.84	EUR	71	XPAR	24636127	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:54:25+01:00	FR0000130650	89.84	EUR	75	XPAR	24636128	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:54:25+01:00	FR0000130650	89.84	EUR	100	XPAR	24636129	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:54:25+01:00	FR0000130650	89.84	EUR	200	XPAR	24636130	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:54:25+01:00	FR0000130650	89.84	EUR	200	XPAR	24636131	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:54:26+01:00	FR0000130650	89.84	EUR	175	XPAR	24636132	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:54:28+01:00	FR0000130650	89.84	EUR	375	XPAR	24636138	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:54:28+01:00	FR0000130650	89.84	EUR	35	XPAR	24636139	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:58:01+01:00	FR0000130650	89.88	EUR	63	XPAR	24636170	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:58:01+01:00	FR0000130650	89.88	EUR	87	XPAR	24636171	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	2017-12-01T09:58:01+01:00	FR0000130650	89.88	EUR	150	XPAR	24636172	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:58:01+01:00	FR0000130650	89.88	EUR	75	XPAR	24636173	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:58:01+01:00	FR0000130650	89.88	EUR	75	XPAR	24636175	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:58:01+01:00	FR0000130650	89.88	EUR	75	XPAR	24636176	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:58:01+01:00	FR0000130650	89.88	EUR	75	XPAR	24636177	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:58:01+01:00	FR0000130650	89.88	EUR	75	XPAR	24636178	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:58:01+01:00	FR0000130650	89.88	EUR	75	XPAR	24636179	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:58:03+01:00	FR0000130650	89.88	EUR	125	XPAR	24636180	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:58:03+01:00	FR0000130650	89.88	EUR	25	XPAR	24636181	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:57:36+01:00	FR0000130650	89.89	EUR	75	XPAR	24636248	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:57:36+01:00	FR0000130650	89.89	EUR	24	XPAR	24636249	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:57:36+01:00	FR0000130650	89.89	EUR	91	XPAR	24636250	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:57:36+01:00	FR0000130650	89.89	EUR	10	XPAR	24636251	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:57:36+01:00	FR0000130650	89.89	EUR	39	XPAR	24636252	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:57:36+01:00	FR0000130650	89.89	EUR	10	XPAR	24636253	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	2017-12-01T09:57:36+01:00	FR0000130650	89.89	EUR	10	XPAR	24636254	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:57:36+01:00	FR0000130650	89.89	EUR	101	XPAR	24636255	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:57:36+01:00	FR0000130650	89.89	EUR	3	XPAR	24636256	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:57:36+01:00	FR0000130650	89.89	EUR	76	XPAR	24636257	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:57:36+01:00	FR0000130650	89.89	EUR	25	XPAR	24636258	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:57:36+01:00	FR0000130650	89.89	EUR	76	XPAR	24636259	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:57:36+01:00	FR0000130650	89.89	EUR	10	XPAR	24636260	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:57:36+01:00	FR0000130650	89.89	EUR	23	XPAR	24636261	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:58:00+01:00	FR0000130650	89.88	EUR	100	XPAR	24636275	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:58:00+01:00	FR0000130650	89.88	EUR	45	XPAR	24636276	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:58:00+01:00	FR0000130650	89.88	EUR	5	XPAR	24636277	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:58:00+01:00	FR0000130650	89.88	EUR	145	XPAR	24636278	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:58:00+01:00	FR0000130650	89.88	EUR	5	XPAR	24636279	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:58:01+01:00	FR0000130650	89.88	EUR	58	XPAR	24636285	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:58:01+01:00	FR0000130650	89.88	EUR	39	XPAR	24636286	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	2017-12-01T09:58:01+01:00	FR0000130650	89.88	EUR	31	XPAR	24636287	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:58:01+01:00	FR0000130650	89.88	EUR	17	XPAR	24636288	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:58:01+01:00	FR0000130650	89.88	EUR	70	XPAR	24636291	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:58:01+01:00	FR0000130650	89.88	EUR	87	XPAR	24636293	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:58:01+01:00	FR0000130650	89.88	EUR	19	XPAR	24636294	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:58:01+01:00	FR0000130650	89.88	EUR	44	XPAR	24636295	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:58:01+01:00	FR0000130650	89.88	EUR	19	XPAR	24636296	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:58:01+01:00	FR0000130650	89.88	EUR	44	XPAR	24636297	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:58:01+01:00	FR0000130650	89.88	EUR	63	XPAR	24636298	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:58:01+01:00	FR0000130650	89.88	EUR	43	XPAR	24636299	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:58:01+01:00	FR0000130650	89.88	EUR	1	XPAR	24636300	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:58:01+01:00	FR0000130650	89.88	EUR	63	XPAR	24636301	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:58:01+01:00	FR0000130650	89.88	EUR	63	XPAR	24636302	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:58:01+01:00	FR0000130650	89.88	EUR	24	XPAR	24636303	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:58:01+01:00	FR0000130650	89.88	EUR	20	XPAR	24636304	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	2017-12-01T09:59:14+01:00	FR0000130650	89.88	EUR	97	XPAR	24636329	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:59:14+01:00	FR0000130650	89.88	EUR	53	XPAR	24636330	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:59:14+01:00	FR0000130650	89.88	EUR	150	XPAR	24636331	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:59:14+01:00	FR0000130650	89.88	EUR	73	XPAR	24636332	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:59:14+01:00	FR0000130650	89.88	EUR	90	XPAR	24636333	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:59:14+01:00	FR0000130650	89.88	EUR	60	XPAR	24636334	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:59:14+01:00	FR0000130650	89.88	EUR	72	XPAR	24636335	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:59:44+01:00	FR0000130650	89.82	EUR	39	XPAR	24636348	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:59:44+01:00	FR0000130650	89.82	EUR	33	XPAR	24636349	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:59:44+01:00	FR0000130650	89.82	EUR	4	XPAR	24636350	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:59:44+01:00	FR0000130650	89.82	EUR	47	XPAR	24636351	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:59:44+01:00	FR0000130650	89.82	EUR	25	XPAR	24636352	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:59:44+01:00	FR0000130650	89.82	EUR	59	XPAR	24636353	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:59:44+01:00	FR0000130650	89.82	EUR	72	XPAR	24636354	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:59:44+01:00	FR0000130650	89.82	EUR	87	XPAR	24636355	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	2017-12-01T09:59:44+01:00	FR0000130650	89.82	EUR	45	XPAR	24636356	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:59:52+01:00	FR0000130650	89.82	EUR	27	XPAR	24636365	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:59:52+01:00	FR0000130650	89.82	EUR	44	XPAR	24636366	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:59:52+01:00	FR0000130650	89.82	EUR	72	XPAR	24636367	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:59:52+01:00	FR0000130650	89.82	EUR	72	XPAR	24636368	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:59:52+01:00	FR0000130650	89.82	EUR	40	XPAR	24636369	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:59:53+01:00	FR0000130650	89.82	EUR	32	XPAR	24636372	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:59:55+01:00	FR0000130650	89.82	EUR	72	XPAR	24636374	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T09:59:55+01:00	FR0000130650	89.82	EUR	44	XPAR	24636375	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:00:12+01:00	FR0000130650	89.82	EUR	56	XPAR	24636385	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:00:12+01:00	FR0000130650	89.82	EUR	16	XPAR	24636386	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:00:12+01:00	FR0000130650	89.82	EUR	56	XPAR	24636387	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:00:12+01:00	FR0000130650	89.82	EUR	72	XPAR	24636388	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:00:12+01:00	FR0000130650	89.82	EUR	72	XPAR	24636389	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:00:12+01:00	FR0000130650	89.82	EUR	72	XPAR	24636390	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	2017-12-01T10:00:12+01:00	FR0000130650	89.82	EUR	66	XPAR	24636391	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:00:29+01:00	FR0000130650	89.79	EUR	90	XPAR	24636405	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:00:29+01:00	FR0000130650	89.79	EUR	29	XPAR	24636406	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:00:29+01:00	FR0000130650	89.79	EUR	18	XPAR	24636407	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:00:29+01:00	FR0000130650	89.79	EUR	55	XPAR	24636408	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:00:29+01:00	FR0000130650	89.79	EUR	112	XPAR	24636409	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:00:29+01:00	FR0000130650	89.79	EUR	112	XPAR	24636410	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:00:29+01:00	FR0000130650	89.79	EUR	112	XPAR	24636411	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:00:29+01:00	FR0000130650	89.79	EUR	56	XPAR	24636412	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:02:53+01:00	FR0000130650	89.82	EUR	40	XPAR	24636430	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:01:19+01:00	FR0000130650	89.84	EUR	371	XPAR	24636451	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:01:19+01:00	FR0000130650	89.84	EUR	26	XPAR	24636452	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:01:19+01:00	FR0000130650	89.84	EUR	118	XPAR	24636453	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:01:19+01:00	FR0000130650	89.84	EUR	135	XPAR	24636454	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:01:19+01:00	FR0000130650	89.84	EUR	118	XPAR	24636455	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	2017-12-01T10:01:19+01:00	FR0000130650	89.84	EUR	135	XPAR	24636456	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:01:19+01:00	FR0000130650	89.84	EUR	253	XPAR	24636457	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:01:19+01:00	FR0000130650	89.84	EUR	118	XPAR	24636458	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:01:19+01:00	FR0000130650	89.84	EUR	253	XPAR	24636459	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:01:19+01:00	FR0000130650	89.84	EUR	50	XPAR	24636460	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:01:19+01:00	FR0000130650	89.84	EUR	50	XPAR	24636461	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:01:19+01:00	FR0000130650	89.84	EUR	18	XPAR	24636462	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:01:19+01:00	FR0000130650	89.84	EUR	218	XPAR	24636463	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:01:19+01:00	FR0000130650	89.84	EUR	53	XPAR	24636464	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:01:42+01:00	FR0000130650	89.76	EUR	78	XPAR	24636479	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:01:42+01:00	FR0000130650	89.76	EUR	78	XPAR	24636480	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:02:00+01:00	FR0000130650	89.76	EUR	78	XPAR	24636506	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:02:00+01:00	FR0000130650	89.76	EUR	78	XPAR	24636507	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:02:39+01:00	FR0000130650	89.82	EUR	75	XPAR	24636537	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:02:39+01:00	FR0000130650	89.82	EUR	100	XPAR	24636538	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	2017-12-01T10:02:39+01:00	FR0000130650	89.82	EUR	25	XPAR	24636539	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:02:39+01:00	FR0000130650	89.82	EUR	75	XPAR	24636540	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:02:39+01:00	FR0000130650	89.82	EUR	183	XPAR	24636541	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:02:39+01:00	FR0000130650	89.82	EUR	42	XPAR	24636542	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:02:39+01:00	FR0000130650	89.82	EUR	75	XPAR	24636543	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:02:39+01:00	FR0000130650	89.82	EUR	117	XPAR	24636544	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:02:39+01:00	FR0000130650	89.82	EUR	117	XPAR	24636545	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:02:39+01:00	FR0000130650	89.82	EUR	266	XPAR	24636546	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:02:39+01:00	FR0000130650	89.82	EUR	34	XPAR	24636547	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:02:39+01:00	FR0000130650	89.82	EUR	75	XPAR	24636548	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:02:39+01:00	FR0000130650	89.82	EUR	46	XPAR	24636549	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:02:39+01:00	FR0000130650	89.82	EUR	180	XPAR	24636550	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:02:39+01:00	FR0000130650	89.82	EUR	12	XPAR	24636551	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:02:39+01:00	FR0000130650	89.82	EUR	187	XPAR	24636552	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:02:39+01:00	FR0000130650	89.82	EUR	113	XPAR	24636553	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	2017-12-01T10:02:39+01:00	FR0000130650	89.82	EUR	90	XPAR	24636554	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:02:39+01:00	FR0000130650	89.82	EUR	383	XPAR	24636555	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:02:39+01:00	FR0000130650	89.82	EUR	27	XPAR	24636556	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:02:39+01:00	FR0000130650	89.82	EUR	75	XPAR	24636557	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:02:42+01:00	FR0000130650	89.82	EUR	203	XPAR	24636558	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:02:48+01:00	FR0000130650	89.81	EUR	75	XPAR	24636565	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:02:48+01:00	FR0000130650	89.81	EUR	100	XPAR	24636566	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:02:48+01:00	FR0000130650	89.81	EUR	24	XPAR	24636567	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:02:48+01:00	FR0000130650	89.82	EUR	21	XPAR	24636568	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:02:48+01:00	FR0000130650	89.82	EUR	92	XPAR	24636569	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:02:48+01:00	FR0000130650	89.82	EUR	75	XPAR	24636570	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:02:48+01:00	FR0000130650	89.82	EUR	13	XPAR	24636571	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:02:48+01:00	FR0000130650	89.82	EUR	73	XPAR	24636572	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:02:48+01:00	FR0000130650	89.82	EUR	75	XPAR	24636573	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:02:48+01:00	FR0000130650	89.82	EUR	88	XPAR	24636574	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	2017-12-01T10:02:48+01:00	FR0000130650	89.82	EUR	237	XPAR	24636575	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:02:48+01:00	FR0000130650	89.82	EUR	75	XPAR	24636576	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:02:48+01:00	FR0000130650	89.82	EUR	400	XPAR	24636577	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:02:48+01:00	FR0000130650	89.82	EUR	400	XPAR	24636578	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:02:53+01:00	FR0000130650	89.82	EUR	392	XPAR	24636587	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:02:53+01:00	FR0000130650	89.82	EUR	8	XPAR	24636588	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:03:05+01:00	FR0000130650	89.82	EUR	51	XPAR	24636592	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:03:13+01:00	FR0000130650	89.82	EUR	49	XPAR	24636597	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:03:23+01:00	FR0000130650	89.82	EUR	22	XPAR	24636604	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:03:23+01:00	FR0000130650	89.82	EUR	45	XPAR	24636605	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:03:23+01:00	FR0000130650	89.82	EUR	274	XPAR	24636606	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:03:23+01:00	FR0000130650	89.82	EUR	319	XPAR	24636607	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:03:23+01:00	FR0000130650	89.82	EUR	22	XPAR	24636608	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:03:23+01:00	FR0000130650	89.82	EUR	252	XPAR	24636609	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:03:23+01:00	FR0000130650	89.82	EUR	319	XPAR	24636610	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	2017-12-01T10:03:23+01:00	FR0000130650	89.82	EUR	22	XPAR	24636611	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:03:23+01:00	FR0000130650	89.82	EUR	53	XPAR	24636612	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:03:23+01:00	FR0000130650	89.82	EUR	75	XPAR	24636613	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:03:23+01:00	FR0000130650	89.82	EUR	55	XPAR	24636614	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:03:23+01:00	FR0000130650	89.82	EUR	22	XPAR	24636615	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:03:23+01:00	FR0000130650	89.82	EUR	100	XPAR	24636616	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:03:23+01:00	FR0000130650	89.82	EUR	23	XPAR	24636617	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:03:23+01:00	FR0000130650	89.82	EUR	45	XPAR	24636618	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:03:23+01:00	FR0000130650	89.82	EUR	21	XPAR	24636619	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:03:23+01:00	FR0000130650	89.82	EUR	68	XPAR	24636620	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:06:01+01:00	FR0000130650	89.76	EUR	124	XPAR	24636699	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:06:01+01:00	FR0000130650	89.76	EUR	100	XPAR	24636700	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:06:01+01:00	FR0000130650	89.76	EUR	53	XPAR	24636701	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:06:01+01:00	FR0000130650	89.76	EUR	96	XPAR	24636702	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:06:26+01:00	FR0000130650	89.76	EUR	90	XPAR	24636719	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	2017-12-01T10:06:26+01:00	FR0000130650	89.76	EUR	37	XPAR	24636720	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:06:26+01:00	FR0000130650	89.76	EUR	37	XPAR	24636721	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:06:26+01:00	FR0000130650	89.76	EUR	127	XPAR	24636722	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:06:26+01:00	FR0000130650	89.76	EUR	261	XPAR	24636723	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:06:26+01:00	FR0000130650	89.76	EUR	75	XPAR	24636724	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:06:26+01:00	FR0000130650	89.76	EUR	15	XPAR	24636725	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:06:26+01:00	FR0000130650	89.76	EUR	75	XPAR	24636726	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:06:33+01:00	FR0000130650	89.76	EUR	425	XPAR	24636735	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:06:33+01:00	FR0000130650	89.76	EUR	16	XPAR	24636736	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:06:33+01:00	FR0000130650	89.76	EUR	425	XPAR	24636737	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:06:33+01:00	FR0000130650	89.76	EUR	69	XPAR	24636738	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:06:33+01:00	FR0000130650	89.76	EUR	6	XPAR	24636739	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:06:33+01:00	FR0000130650	89.76	EUR	94	XPAR	24636740	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:06:33+01:00	FR0000130650	89.76	EUR	75	XPAR	24636741	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:06:43+01:00	FR0000130650	89.76	EUR	300	XPAR	24636750	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	2017-12-01T10:04:58+01:00	FR0000130650	89.82	EUR	114	XPAR	24636781	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:04:58+01:00	FR0000130650	89.82	EUR	549	XPAR	24636782	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:05:06+01:00	FR0000130650	89.73	EUR	51	XPAR	24636788	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:05:06+01:00	FR0000130650	89.73	EUR	24	XPAR	24636789	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:05:06+01:00	FR0000130650	89.73	EUR	33	XPAR	24636790	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:05:06+01:00	FR0000130650	89.73	EUR	18	XPAR	24636791	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:05:06+01:00	FR0000130650	89.73	EUR	51	XPAR	24636792	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:05:06+01:00	FR0000130650	89.73	EUR	24	XPAR	24636793	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:05:06+01:00	FR0000130650	89.73	EUR	51	XPAR	24636794	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:09:27+01:00	FR0000130650	89.70	EUR	149	XPAR	24636932	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:09:27+01:00	FR0000130650	89.70	EUR	149	XPAR	24636933	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:09:27+01:00	FR0000130650	89.70	EUR	194	XPAR	24636934	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:09:27+01:00	FR0000130650	89.70	EUR	8	XPAR	24636935	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:09:27+01:00	FR0000130650	89.70	EUR	66	XPAR	24636936	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:09:27+01:00	FR0000130650	89.70	EUR	69	XPAR	24636937	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	2017-12-01T10:09:27+01:00	FR0000130650	89.70	EUR	431	XPAR	24636938	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:09:27+01:00	FR0000130650	89.70	EUR	69	XPAR	24636939	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:09:41+01:00	FR0000130650	89.70	EUR	431	XPAR	24636957	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:09:41+01:00	FR0000130650	89.70	EUR	431	XPAR	24636958	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:09:41+01:00	FR0000130650	89.70	EUR	69	XPAR	24636959	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:09:41+01:00	FR0000130650	89.70	EUR	64	XPAR	24636960	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:09:41+01:00	FR0000130650	89.70	EUR	281	XPAR	24636961	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:09:41+01:00	FR0000130650	89.70	EUR	75	XPAR	24636962	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:09:41+01:00	FR0000130650	89.70	EUR	69	XPAR	24636963	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:09:41+01:00	FR0000130650	89.70	EUR	75	XPAR	24636964	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:09:41+01:00	FR0000130650	89.70	EUR	425	XPAR	24636965	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:09:41+01:00	FR0000130650	89.70	EUR	75	XPAR	24636966	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:09:41+01:00	FR0000130650	89.70	EUR	75	XPAR	24636967	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:09:41+01:00	FR0000130650	89.70	EUR	53	XPAR	24636969	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:09:46+01:00	FR0000130650	89.70	EUR	297	XPAR	24636971	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	2017-12-01T10:09:57+01:00	FR0000130650	89.70	EUR	500	XPAR	24636972	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:09:57+01:00	FR0000130650	89.70	EUR	19	XPAR	24636973	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:10:15+01:00	FR0000130650	89.70	EUR	168	XPAR	24636996	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:10:46+01:00	FR0000130650	89.70	EUR	25	XPAR	24637013	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:10:46+01:00	FR0000130650	89.70	EUR	288	XPAR	24637014	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:11:09+01:00	FR0000130650	89.70	EUR	41	XPAR	24637034	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:11:09+01:00	FR0000130650	89.70	EUR	36	XPAR	24637035	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:11:09+01:00	FR0000130650	89.70	EUR	17	XPAR	24637036	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:11:09+01:00	FR0000130650	89.70	EUR	15	XPAR	24637037	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:11:09+01:00	FR0000130650	89.70	EUR	66	XPAR	24637038	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:11:23+01:00	FR0000130650	89.70	EUR	475	XPAR	24637043	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:11:23+01:00	FR0000130650	89.70	EUR	25	XPAR	24637044	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:11:23+01:00	FR0000130650	89.70	EUR	118	XPAR	24637045	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:11:23+01:00	FR0000130650	89.70	EUR	25	XPAR	24637046	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:11:23+01:00	FR0000130650	89.70	EUR	25	XPAR	24637047	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	2017-12-01T10:11:23+01:00	FR0000130650	89.70	EUR	27	XPAR	24637048	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:11:23+01:00	FR0000130650	89.70	EUR	423	XPAR	24637049	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:11:25+01:00	FR0000130650	89.70	EUR	144	XPAR	24637050	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:11:25+01:00	FR0000130650	89.70	EUR	111	XPAR	24637051	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:11:30+01:00	FR0000130650	89.70	EUR	10	XPAR	24637052	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:13:23+01:00	FR0000130650	89.70	EUR	24	XPAR	24637104	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:13:23+01:00	FR0000130650	89.70	EUR	123	XPAR	24637105	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:13:23+01:00	FR0000130650	89.70	EUR	97	XPAR	24637106	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:13:23+01:00	FR0000130650	89.70	EUR	256	XPAR	24637107	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:13:23+01:00	FR0000130650	89.70	EUR	981	XPAR	24637108	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:13:23+01:00	FR0000130650	89.70	EUR	75	XPAR	24637109	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:13:23+01:00	FR0000130650	89.70	EUR	425	XPAR	24637110	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:13:23+01:00	FR0000130650	89.70	EUR	75	XPAR	24637111	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:13:23+01:00	FR0000130650	89.70	EUR	123	XPAR	24637112	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:14:31+01:00	FR0000130650	89.60	EUR	500	XPAR	24637159	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	2017-12-01T10:14:31+01:00	FR0000130650	89.60	EUR	100	XPAR	24637160	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:14:31+01:00	FR0000130650	89.60	EUR	400	XPAR	24637161	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:14:31+01:00	FR0000130650	89.60	EUR	100	XPAR	24637162	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:14:31+01:00	FR0000130650	89.60	EUR	100	XPAR	24637163	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:14:31+01:00	FR0000130650	89.60	EUR	59	XPAR	24637164	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:14:42+01:00	FR0000130650	89.60	EUR	80	XPAR	24637174	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:14:42+01:00	FR0000130650	89.60	EUR	90	XPAR	24637175	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:14:42+01:00	FR0000130650	89.60	EUR	171	XPAR	24637176	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:14:42+01:00	FR0000130650	89.60	EUR	171	XPAR	24637177	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:12:53+01:00	FR0000130650	89.70	EUR	104	XPAR	24637238	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:12:53+01:00	FR0000130650	89.70	EUR	131	XPAR	24637239	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:12:53+01:00	FR0000130650	89.70	EUR	56	XPAR	24637240	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:12:53+01:00	FR0000130650	89.70	EUR	254	XPAR	24637241	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:12:53+01:00	FR0000130650	89.70	EUR	50	XPAR	24637242	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:12:53+01:00	FR0000130650	89.70	EUR	100	XPAR	24637243	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	2017-12-01T10:12:54+01:00	FR0000130650	89.70	EUR	40	XPAR	24637244	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:12:54+01:00	FR0000130650	89.70	EUR	28	XPAR	24637245	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:12:54+01:00	FR0000130650	89.70	EUR	75	XPAR	24637246	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:12:54+01:00	FR0000130650	89.70	EUR	405	XPAR	24637247	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:12:54+01:00	FR0000130650	89.70	EUR	20	XPAR	24637248	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:15:54+01:00	FR0000130650	89.60	EUR	106	XPAR	24637281	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:15:54+01:00	FR0000130650	89.60	EUR	212	XPAR	24637282	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:15:54+01:00	FR0000130650	89.60	EUR	11	XPAR	24637283	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:15:54+01:00	FR0000130650	89.60	EUR	31	XPAR	24637284	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:15:54+01:00	FR0000130650	89.60	EUR	149	XPAR	24637285	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:15:54+01:00	FR0000130650	89.60	EUR	77	XPAR	24637286	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:15:54+01:00	FR0000130650	89.60	EUR	274	XPAR	24637287	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:15:54+01:00	FR0000130650	89.60	EUR	75	XPAR	24637288	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:15:54+01:00	FR0000130650	89.60	EUR	425	XPAR	24637289	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:15:54+01:00	FR0000130650	89.60	EUR	75	XPAR	24637290	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	2017-12-01T10:15:54+01:00	FR0000130650	89.60	EUR	425	XPAR	24637291	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:15:54+01:00	FR0000130650	89.60	EUR	75	XPAR	24637292	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:15:54+01:00	FR0000130650	89.60	EUR	50	XPAR	24637293	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:15:54+01:00	FR0000130650	89.60	EUR	375	XPAR	24637295	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:15:54+01:00	FR0000130650	89.60	EUR	50	XPAR	24637296	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:15:54+01:00	FR0000130650	89.60	EUR	75	XPAR	24637297	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:16:25+01:00	FR0000130650	89.60	EUR	189	XPAR	24637316	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:16:25+01:00	FR0000130650	89.60	EUR	236	XPAR	24637317	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:17:37+01:00	FR0000130650	89.60	EUR	300	XPAR	24637331	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:17:37+01:00	FR0000130650	89.60	EUR	300	XPAR	24637332	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:17:37+01:00	FR0000130650	89.60	EUR	19	XPAR	24637333	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:17:37+01:00	FR0000130650	89.60	EUR	154	XPAR	24637334	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:17:37+01:00	FR0000130650	89.60	EUR	165	XPAR	24637335	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:17:37+01:00	FR0000130650	89.60	EUR	75	XPAR	24637336	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:17:37+01:00	FR0000130650	89.60	EUR	4	XPAR	24637337	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	2017-12-01T10:18:10+01:00	FR0000130650	89.50	EUR	200	XPAR	24637358	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:18:10+01:00	FR0000130650	89.50	EUR	60	XPAR	24637359	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:18:10+01:00	FR0000130650	89.50	EUR	240	XPAR	24637360	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:18:10+01:00	FR0000130650	89.50	EUR	60	XPAR	24637361	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:18:10+01:00	FR0000130650	89.50	EUR	2	XPAR	24637362	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:18:10+01:00	FR0000130650	89.50	EUR	100	XPAR	24637363	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:19:16+01:00	FR0000130650	89.50	EUR	219	XPAR	24637413	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:19:16+01:00	FR0000130650	89.50	EUR	50	XPAR	24637414	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:19:16+01:00	FR0000130650	89.50	EUR	129	XPAR	24637415	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:19:16+01:00	FR0000130650	89.50	EUR	45	XPAR	24637416	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:19:16+01:00	FR0000130650	89.50	EUR	455	XPAR	24637417	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:19:16+01:00	FR0000130650	89.50	EUR	45	XPAR	24637418	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:19:16+01:00	FR0000130650	89.50	EUR	500	XPAR	24637419	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:19:16+01:00	FR0000130650	89.50	EUR	245	XPAR	24637420	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:19:16+01:00	FR0000130650	89.50	EUR	75	XPAR	24637421	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	2017-12-01T10:19:16+01:00	FR0000130650	89.50	EUR	425	XPAR	24637422	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:19:16+01:00	FR0000130650	89.50	EUR	75	XPAR	24637423	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:19:16+01:00	FR0000130650	89.50	EUR	75	XPAR	24637424	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:19:22+01:00	FR0000130650	89.50	EUR	14	XPAR	24637426	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:19:22+01:00	FR0000130650	89.50	EUR	100	XPAR	24637427	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:19:22+01:00	FR0000130650	89.50	EUR	107	XPAR	24637428	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:19:22+01:00	FR0000130650	89.50	EUR	86	XPAR	24637429	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:19:22+01:00	FR0000130650	89.50	EUR	41	XPAR	24637430	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:19:22+01:00	FR0000130650	89.50	EUR	45	XPAR	24637431	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:19:22+01:00	FR0000130650	89.50	EUR	15	XPAR	24637432	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:19:27+01:00	FR0000130650	89.50	EUR	86	XPAR	24637433	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:19:27+01:00	FR0000130650	89.50	EUR	75	XPAR	24637434	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:19:28+01:00	FR0000130650	89.50	EUR	11	XPAR	24637438	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:19:28+01:00	FR0000130650	89.50	EUR	141	XPAR	24637439	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:19:51+01:00	FR0000130650	89.50	EUR	90	XPAR	24637455	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	2017-12-01T10:19:51+01:00	FR0000130650	89.50	EUR	69	XPAR	24637456	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:19:51+01:00	FR0000130650	89.50	EUR	35	XPAR	24637457	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:19:51+01:00	FR0000130650	89.50	EUR	45	XPAR	24637458	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:20:04+01:00	FR0000130650	89.50	EUR	561	XPAR	24637460	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:20:04+01:00	FR0000130650	89.50	EUR	202	XPAR	24637461	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:20:04+01:00	FR0000130650	89.50	EUR	67	XPAR	24637462	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:20:04+01:00	FR0000130650	89.50	EUR	27	XPAR	24637463	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:20:04+01:00	FR0000130650	89.50	EUR	504	XPAR	24637464	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:20:04+01:00	FR0000130650	89.50	EUR	27	XPAR	24637465	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:20:04+01:00	FR0000130650	89.50	EUR	75	XPAR	24637466	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:20:04+01:00	FR0000130650	89.50	EUR	406	XPAR	24637467	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:20:04+01:00	FR0000130650	89.50	EUR	100	XPAR	24637468	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:20:04+01:00	FR0000130650	89.50	EUR	71	XPAR	24637469	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:16:53+01:00	FR0000130650	89.60	EUR	297	XPAR	24637507	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:16:53+01:00	FR0000130650	89.60	EUR	22	XPAR	24637508	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	2017-12-01T10:16:53+01:00	FR0000130650	89.60	EUR	22	XPAR	24637509	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:16:53+01:00	FR0000130650	89.60	EUR	297	XPAR	24637510	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:16:53+01:00	FR0000130650	89.60	EUR	22	XPAR	24637511	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:16:53+01:00	FR0000130650	89.60	EUR	19	XPAR	24637512	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:22:51+01:00	FR0000130650	89.40	EUR	15	XPAR	24637649	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:22:51+01:00	FR0000130650	89.40	EUR	100	XPAR	24637650	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:22:51+01:00	FR0000130650	89.40	EUR	30	XPAR	24637651	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:22:51+01:00	FR0000130650	89.40	EUR	59	XPAR	24637652	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:22:51+01:00	FR0000130650	89.40	EUR	46	XPAR	24637653	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:25:21+01:00	FR0000130650	89.46	EUR	40	XPAR	24637656	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:25:21+01:00	FR0000130650	89.46	EUR	75	XPAR	24637657	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:25:29+01:00	FR0000130650	89.46	EUR	10	XPAR	24637676	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:25:29+01:00	FR0000130650	89.46	EUR	133	XPAR	24637677	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:25:29+01:00	FR0000130650	89.46	EUR	242	XPAR	24637678	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:37:30+01:00	FR0000130650	89.60	EUR	500	XPAR	24638066	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	2017-12-01T10:37:30+01:00	FR0000130650	89.60	EUR	166	XPAR	24638067	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:37:30+01:00	FR0000130650	89.60	EUR	135	XPAR	24638068	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:37:30+01:00	FR0000130650	89.60	EUR	23	XPAR	24638069	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:37:30+01:00	FR0000130650	89.60	EUR	100	XPAR	24638070	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:37:30+01:00	FR0000130650	89.60	EUR	76	XPAR	24638071	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:37:30+01:00	FR0000130650	89.60	EUR	24	XPAR	24638072	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:37:30+01:00	FR0000130650	89.60	EUR	75	XPAR	24638073	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:37:30+01:00	FR0000130650	89.60	EUR	76	XPAR	24638074	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:37:30+01:00	FR0000130650	89.60	EUR	349	XPAR	24638075	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:37:30+01:00	FR0000130650	89.60	EUR	20	XPAR	24638076	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:37:30+01:00	FR0000130650	89.60	EUR	75	XPAR	24638077	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:38:30+01:00	FR0000130650	89.70	EUR	145	XPAR	24638105	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:38:30+01:00	FR0000130650	89.70	EUR	77	XPAR	24638106	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:38:30+01:00	FR0000130650	89.70	EUR	30	XPAR	24638107	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:38:30+01:00	FR0000130650	89.70	EUR	75	XPAR	24638108	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	2017-12-01T10:38:30+01:00	FR0000130650	89.70	EUR	125	XPAR	24638109	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:38:30+01:00	FR0000130650	89.70	EUR	125	XPAR	24638110	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:38:46+01:00	FR0000130650	89.70	EUR	65	XPAR	24638111	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:38:46+01:00	FR0000130650	89.70	EUR	10	XPAR	24638112	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:38:46+01:00	FR0000130650	89.70	EUR	23	XPAR	24638113	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:38:46+01:00	FR0000130650	89.70	EUR	80	XPAR	24638114	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:38:46+01:00	FR0000130650	89.70	EUR	97	XPAR	24638115	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:38:58+01:00	FR0000130650	89.70	EUR	165	XPAR	24638118	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:39:09+01:00	FR0000130650	89.73	EUR	120	XPAR	24638120	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:39:09+01:00	FR0000130650	89.73	EUR	80	XPAR	24638121	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:39:09+01:00	FR0000130650	89.73	EUR	70	XPAR	24638122	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:39:09+01:00	FR0000130650	89.73	EUR	180	XPAR	24638123	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:39:09+01:00	FR0000130650	89.73	EUR	20	XPAR	24638124	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:39:09+01:00	FR0000130650	89.73	EUR	80	XPAR	24638125	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:39:09+01:00	FR0000130650	89.73	EUR	78	XPAR	24638126	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	2017-12-01T10:39:14+01:00	FR0000130650	89.73	EUR	82	XPAR	24638127	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:39:15+01:00	FR0000130650	89.73	EUR	40	XPAR	24638128	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:39:15+01:00	FR0000130650	89.73	EUR	200	XPAR	24638129	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:39:15+01:00	FR0000130650	89.73	EUR	70	XPAR	24638130	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:39:15+01:00	FR0000130650	89.73	EUR	75	XPAR	24638131	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:39:44+01:00	FR0000130650	89.73	EUR	55	XPAR	24638150	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:39:44+01:00	FR0000130650	89.73	EUR	33	XPAR	24638151	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:39:44+01:00	FR0000130650	89.73	EUR	91	XPAR	24638152	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:39:44+01:00	FR0000130650	89.73	EUR	16	XPAR	24638153	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:39:44+01:00	FR0000130650	89.73	EUR	25	XPAR	24638154	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:40:06+01:00	FR0000130650	89.73	EUR	37	XPAR	24638170	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:40:08+01:00	FR0000130650	89.73	EUR	4	XPAR	24638171	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:40:08+01:00	FR0000130650	89.73	EUR	33	XPAR	24638172	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:40:34+01:00	FR0000130650	89.72	EUR	190	XPAR	24638177	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:40:34+01:00	FR0000130650	89.72	EUR	60	XPAR	24638178	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	2017-12-01T10:40:34+01:00	FR0000130650	89.72	EUR	70	XPAR	24638179	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:40:34+01:00	FR0000130650	89.72	EUR	75	XPAR	24638180	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:40:34+01:00	FR0000130650	89.72	EUR	11	XPAR	24638181	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:40:35+01:00	FR0000130650	89.72	EUR	94	XPAR	24638182	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:40:35+01:00	FR0000130650	89.72	EUR	194	XPAR	24638183	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:40:35+01:00	FR0000130650	89.72	EUR	56	XPAR	24638184	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:42:26+01:00	FR0000130650	89.66	EUR	98	XPAR	24638203	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:42:26+01:00	FR0000130650	89.66	EUR	12	XPAR	24638204	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:42:28+01:00	FR0000130650	89.66	EUR	98	XPAR	24638205	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:42:28+01:00	FR0000130650	89.66	EUR	98	XPAR	24638206	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:42:28+01:00	FR0000130650	89.66	EUR	98	XPAR	24638207	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:43:09+01:00	FR0000130650	89.66	EUR	90	XPAR	24638223	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:40:34+01:00	FR0000130650	89.72	EUR	100	XPAR	24638295	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:40:34+01:00	FR0000130650	89.72	EUR	60	XPAR	24638296	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:40:34+01:00	FR0000130650	89.72	EUR	56	XPAR	24638297	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	2017-12-01T10:40:34+01:00	FR0000130650	89.72	EUR	68	XPAR	24638298	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:40:34+01:00	FR0000130650	89.72	EUR	60	XPAR	24638299	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:45:56+01:00	FR0000130650	89.70	EUR	220	XPAR	24638310	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:51:18+01:00	FR0000130650	89.80	EUR	75	XPAR	24638360	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:51:18+01:00	FR0000130650	89.80	EUR	100	XPAR	24638361	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:51:18+01:00	FR0000130650	89.80	EUR	76	XPAR	24638362	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:51:24+01:00	FR0000130650	89.80	EUR	249	XPAR	24638365	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:51:24+01:00	FR0000130650	89.80	EUR	150	XPAR	24638366	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:51:24+01:00	FR0000130650	89.80	EUR	258	XPAR	24638367	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:51:24+01:00	FR0000130650	89.80	EUR	59	XPAR	24638368	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:51:24+01:00	FR0000130650	89.80	EUR	33	XPAR	24638369	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:51:24+01:00	FR0000130650	89.80	EUR	67	XPAR	24638370	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:51:44+01:00	FR0000130650	89.90	EUR	70	XPAR	24638375	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:51:44+01:00	FR0000130650	89.90	EUR	133	XPAR	24638376	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:51:44+01:00	FR0000130650	89.90	EUR	133	XPAR	24638377	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	2017-12-01T10:51:44+01:00	FR0000130650	89.90	EUR	164	XPAR	24638378	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:51:44+01:00	FR0000130650	89.90	EUR	354	XPAR	24638379	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:51:44+01:00	FR0000130650	89.90	EUR	18	XPAR	24638380	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:51:44+01:00	FR0000130650	89.90	EUR	128	XPAR	24638381	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:51:44+01:00	FR0000130650	89.90	EUR	100	XPAR	24638382	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:51:44+01:00	FR0000130650	89.90	EUR	100	XPAR	24638383	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:51:44+01:00	FR0000130650	89.90	EUR	233	XPAR	24638384	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:45:56+01:00	FR0000130650	89.70	EUR	280	XPAR	24638431	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:45:56+01:00	FR0000130650	89.70	EUR	220	XPAR	24638432	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:45:56+01:00	FR0000130650	89.70	EUR	346	XPAR	24638433	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:45:56+01:00	FR0000130650	89.70	EUR	107	XPAR	24638434	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:45:56+01:00	FR0000130650	89.70	EUR	47	XPAR	24638435	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:45:56+01:00	FR0000130650	89.70	EUR	3	XPAR	24638436	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:45:56+01:00	FR0000130650	89.70	EUR	154	XPAR	24638437	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:45:56+01:00	FR0000130650	89.70	EUR	93	XPAR	24638438	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	2017-12-01T10:45:56+01:00	FR0000130650	89.70	EUR	30	XPAR	24638439	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:45:56+01:00	FR0000130650	89.67	EUR	98	XPAR	24638440	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:45:56+01:00	FR0000130650	89.67	EUR	98	XPAR	24638441	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:46:04+01:00	FR0000130650	89.68	EUR	71	XPAR	24638446	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:46:04+01:00	FR0000130650	89.68	EUR	6	XPAR	24638447	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:46:04+01:00	FR0000130650	89.68	EUR	21	XPAR	24638448	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:46:04+01:00	FR0000130650	89.68	EUR	25	XPAR	24638449	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:46:04+01:00	FR0000130650	89.68	EUR	98	XPAR	24638450	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:46:04+01:00	FR0000130650	89.68	EUR	2	XPAR	24638451	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:46:06+01:00	FR0000130650	89.68	EUR	98	XPAR	24638453	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:46:06+01:00	FR0000130650	89.68	EUR	54	XPAR	24638454	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:46:06+01:00	FR0000130650	89.68	EUR	44	XPAR	24638455	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:46:06+01:00	FR0000130650	89.68	EUR	10	XPAR	24638456	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:46:10+01:00	FR0000130650	89.68	EUR	30	XPAR	24638464	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:46:54+01:00	FR0000130650	89.70	EUR	24	XPAR	24638479	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	2017-12-01T10:46:55+01:00	FR0000130650	89.70	EUR	100	XPAR	24638480	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:46:55+01:00	FR0000130650	89.70	EUR	126	XPAR	24638481	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:46:55+01:00	FR0000130650	89.70	EUR	174	XPAR	24638482	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:52:00+01:00	FR0000130650	89.88	EUR	17	XPAR	24638513	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:52:00+01:00	FR0000130650	89.88	EUR	100	XPAR	24638523	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:52:00+01:00	FR0000130650	89.88	EUR	24	XPAR	24638524	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:52:00+01:00	FR0000130650	89.88	EUR	24	XPAR	24638525	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:52:06+01:00	FR0000130650	89.88	EUR	17	XPAR	24638528	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:52:06+01:00	FR0000130650	89.88	EUR	151	XPAR	24638529	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:52:06+01:00	FR0000130650	89.88	EUR	73	XPAR	24638530	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:52:06+01:00	FR0000130650	89.88	EUR	151	XPAR	24638531	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:52:06+01:00	FR0000130650	89.88	EUR	75	XPAR	24638532	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:53:19+01:00	FR0000130650	89.94	EUR	241	XPAR	24638597	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:54:05+01:00	FR0000130650	89.96	EUR	89	XPAR	24638633	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:54:05+01:00	FR0000130650	89.96	EUR	89	XPAR	24638634	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	2017-12-01T10:54:10+01:00	FR0000130650	89.96	EUR	89	XPAR	24638638	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:54:10+01:00	FR0000130650	89.96	EUR	47	XPAR	24638639	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:54:10+01:00	FR0000130650	89.96	EUR	42	XPAR	24638640	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:54:10+01:00	FR0000130650	89.96	EUR	158	XPAR	24638641	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:54:36+01:00	FR0000130650	89.97	EUR	30	XPAR	24638659	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:54:36+01:00	FR0000130650	89.97	EUR	50	XPAR	24638660	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:54:36+01:00	FR0000130650	89.97	EUR	60	XPAR	24638661	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:55:00+01:00	FR0000130650	89.98	EUR	20	XPAR	24638677	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:55:00+01:00	FR0000130650	89.98	EUR	78	XPAR	24638678	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:55:00+01:00	FR0000130650	89.98	EUR	20	XPAR	24638679	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:55:00+01:00	FR0000130650	89.98	EUR	50	XPAR	24638680	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:55:15+01:00	FR0000130650	89.97	EUR	95	XPAR	24638681	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:55:15+01:00	FR0000130650	89.97	EUR	61	XPAR	24638682	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:55:15+01:00	FR0000130650	89.97	EUR	34	XPAR	24638683	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:55:15+01:00	FR0000130650	89.97	EUR	367	XPAR	24638684	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	2017-12-01T10:55:15+01:00	FR0000130650	89.97	EUR	135	XPAR	24638685	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:55:58+01:00	FR0000130650	89.97	EUR	30	XPAR	24638699	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:55:58+01:00	FR0000130650	89.97	EUR	126	XPAR	24638700	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T11:00:25+01:00	FR0000130650	90.00	EUR	82	XPAR	24638739	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T11:00:25+01:00	FR0000130650	90.00	EUR	82	XPAR	24638740	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T11:00:25+01:00	FR0000130650	90.00	EUR	8	XPAR	24638741	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T11:00:25+01:00	FR0000130650	90.00	EUR	82	XPAR	24638742	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T11:00:25+01:00	FR0000130650	90.00	EUR	37	XPAR	24638743	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T11:00:25+01:00	FR0000130650	90.00	EUR	118	XPAR	24638744	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T11:00:25+01:00	FR0000130650	90.00	EUR	75	XPAR	24638745	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T11:00:44+01:00	FR0000130650	90.00	EUR	200	XPAR	24638748	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:56:23+01:00	FR0000130650	89.97	EUR	15	XPAR	24638752	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:58:25+01:00	FR0000130650	89.98	EUR	30	XPAR	24638823	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:58:25+01:00	FR0000130650	89.98	EUR	100	XPAR	24638828	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T10:58:43+01:00	FR0000130650	89.98	EUR	28	XPAR	24638831	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	2017-12-01T11:01:05+01:00	FR0000130650	90.00	EUR	52	XPAR	24638982	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T11:01:17+01:00	FR0000130650	90.00	EUR	106	XPAR	24639013	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T11:01:17+01:00	FR0000130650	90.00	EUR	165	XPAR	24639014	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T11:01:17+01:00	FR0000130650	90.00	EUR	92	XPAR	24639015	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T11:01:39+01:00	FR0000130650	90.00	EUR	200	XPAR	24639019	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T11:01:39+01:00	FR0000130650	90.00	EUR	71	XPAR	24639020	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T11:01:39+01:00	FR0000130650	90.00	EUR	71	XPAR	24639021	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T11:01:39+01:00	FR0000130650	90.00	EUR	71	XPAR	24639022	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T11:01:39+01:00	FR0000130650	90.00	EUR	129	XPAR	24639023	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T11:01:39+01:00	FR0000130650	90.00	EUR	54	XPAR	24639024	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T11:02:35+01:00	FR0000130650	90.00	EUR	4	XPAR	24639033	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T11:02:35+01:00	FR0000130650	90.00	EUR	267	XPAR	24639034	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T11:02:35+01:00	FR0000130650	89.98	EUR	13	XPAR	24639035	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T11:02:35+01:00	FR0000130650	89.98	EUR	18	XPAR	24639036	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T11:02:35+01:00	FR0000130650	89.98	EUR	13	XPAR	24639037	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	2017-12-01T11:02:35+01:00	FR0000130650	89.98	EUR	43	XPAR	24639038	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T11:02:35+01:00	FR0000130650	89.98	EUR	13	XPAR	24639039	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T11:02:35+01:00	FR0000130650	89.98	EUR	13	XPAR	24639040	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T11:02:36+01:00	FR0000130650	89.98	EUR	13	XPAR	24639041	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T11:02:36+01:00	FR0000130650	89.98	EUR	67	XPAR	24639042	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T11:02:36+01:00	FR0000130650	89.98	EUR	10	XPAR	24639043	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T11:02:36+01:00	FR0000130650	89.98	EUR	3	XPAR	24639044	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T11:02:36+01:00	FR0000130650	89.98	EUR	10	XPAR	24639045	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T11:02:36+01:00	FR0000130650	89.98	EUR	13	XPAR	24639046	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T11:02:36+01:00	FR0000130650	89.98	EUR	33	XPAR	24639047	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T11:02:43+01:00	FR0000130650	89.98	EUR	8	XPAR	24639052	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T11:02:44+01:00	FR0000130650	89.98	EUR	5	XPAR	24639053	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T11:03:00+01:00	FR0000130650	89.98	EUR	13	XPAR	24639071	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T11:03:00+01:00	FR0000130650	89.98	EUR	13	XPAR	24639072	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T11:03:00+01:00	FR0000130650	89.98	EUR	8	XPAR	24639073	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	2017-12-01T11:03:00+01:00	FR0000130650	89.98	EUR	13	XPAR	24639074	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T11:03:00+01:00	FR0000130650	89.98	EUR	37	XPAR	24639075	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T11:03:00+01:00	FR0000130650	89.98	EUR	13	XPAR	24639076	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T11:03:02+01:00	FR0000130650	89.98	EUR	13	XPAR	24639077	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T11:03:02+01:00	FR0000130650	89.98	EUR	13	XPAR	24639078	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T11:03:02+01:00	FR0000130650	89.98	EUR	62	XPAR	24639079	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T11:03:02+01:00	FR0000130650	89.98	EUR	13	XPAR	24639080	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T11:03:02+01:00	FR0000130650	89.98	EUR	16	XPAR	24639081	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T11:07:19+01:00	FR0000130650	89.98	EUR	81	XPAR	24639121	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T11:07:23+01:00	FR0000130650	89.98	EUR	8	XPAR	24639123	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T11:07:23+01:00	FR0000130650	89.98	EUR	61	XPAR	24639124	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T11:07:23+01:00	FR0000130650	89.98	EUR	3	XPAR	24639125	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T11:07:26+01:00	FR0000130650	89.98	EUR	53	XPAR	24639128	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T11:07:29+01:00	FR0000130650	89.98	EUR	33	XPAR	24639130	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T11:07:29+01:00	FR0000130650	89.98	EUR	126	XPAR	24639131	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	2017-12-01T11:07:30+01:00	FR0000130650	89.98	EUR	89	XPAR	24639132	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T11:08:34+01:00	FR0000130650	89.99	EUR	200	XPAR	24639158	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T11:08:34+01:00	FR0000130650	89.99	EUR	46	XPAR	24639159	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T11:03:43+01:00	FR0000130650	89.98	EUR	15	XPAR	24639173	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T11:03:43+01:00	FR0000130650	89.98	EUR	40	XPAR	24639174	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T11:03:44+01:00	FR0000130650	89.98	EUR	195	XPAR	24639175	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T11:03:44+01:00	FR0000130650	89.98	EUR	100	XPAR	24639176	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T11:03:44+01:00	FR0000130650	89.98	EUR	150	XPAR	24639177	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T11:03:44+01:00	FR0000130650	89.98	EUR	45	XPAR	24639178	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T11:03:44+01:00	FR0000130650	89.98	EUR	70	XPAR	24639179	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T11:03:44+01:00	FR0000130650	89.98	EUR	53	XPAR	24639180	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T11:03:44+01:00	FR0000130650	89.98	EUR	100	XPAR	24639181	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T11:04:03+01:00	FR0000130650	89.98	EUR	71	XPAR	24639189	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T11:04:03+01:00	FR0000130650	89.98	EUR	133	XPAR	24639190	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T11:04:03+01:00	FR0000130650	89.98	EUR	46	XPAR	24639191	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	2017-12-01T11:04:03+01:00	FR0000130650	89.98	EUR	4	XPAR	24639192	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T11:04:03+01:00	FR0000130650	89.98	EUR	52	XPAR	24639193	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T11:04:03+01:00	FR0000130650	89.98	EUR	29	XPAR	24639194	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T11:04:03+01:00	FR0000130650	89.98	EUR	29	XPAR	24639195	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T11:04:08+01:00	FR0000130650	89.98	EUR	140	XPAR	24639196	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T11:04:08+01:00	FR0000130650	89.98	EUR	50	XPAR	24639197	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T11:04:08+01:00	FR0000130650	89.98	EUR	40	XPAR	24639198	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T11:04:15+01:00	FR0000130650	89.98	EUR	200	XPAR	24639201	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T11:04:53+01:00	FR0000130650	89.98	EUR	250	XPAR	24639208	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T11:04:53+01:00	FR0000130650	89.98	EUR	200	XPAR	24639209	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T11:04:53+01:00	FR0000130650	89.98	EUR	50	XPAR	24639210	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T11:04:56+01:00	FR0000130650	89.98	EUR	202	XPAR	24639211	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T11:05:35+01:00	FR0000130650	89.96	EUR	200	XPAR	24639224	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T11:05:35+01:00	FR0000130650	89.96	EUR	50	XPAR	24639225	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T11:05:35+01:00	FR0000130650	89.96	EUR	200	XPAR	24639226	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	2017-12-01T11:05:35+01:00	FR0000130650	89.96	EUR	2	XPAR	24639227	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T11:06:16+01:00	FR0000130650	89.98	EUR	63	XPAR	24639236	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T11:06:16+01:00	FR0000130650	89.98	EUR	40	XPAR	24639237	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T11:06:26+01:00	FR0000130650	89.98	EUR	35	XPAR	24639238	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T11:06:26+01:00	FR0000130650	89.98	EUR	57	XPAR	24639239	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T11:06:26+01:00	FR0000130650	89.98	EUR	158	XPAR	24639240	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T11:06:26+01:00	FR0000130650	89.98	EUR	92	XPAR	24639241	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T11:06:26+01:00	FR0000130650	89.98	EUR	218	XPAR	24639242	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T11:06:26+01:00	FR0000130650	89.98	EUR	32	XPAR	24639243	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T11:12:58+01:00	FR0000130650	90	EUR	6	XPAR	24639840	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-01T11:12:58+01:00	FR0000130650	90	EUR	111	XPAR	24639841	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20171201 14:15:42.167680 +0000	FR0000130650	89.95	EUR	14176	XPAR	00350216433TRLO0-1	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20171204 08:41:03.095475 +0000	FR0000130650	89.9850	EUR	30,168	XPAR	00350361672TRLO0-1	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T09:08:01+01:00	FR0000130650	90.00	EUR	31	XPAR	24713892	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T09:08:01+01:00	FR0000130650	90.00	EUR	100	XPAR	24713893	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	2017-12-04T09:08:01+01:00	FR0000130650	90.00	EUR	50	XPAR	24713894	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T09:08:01+01:00	FR0000130650	90.00	EUR	130	XPAR	24713895	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T09:08:01+01:00	FR0000130650	90.00	EUR	39	XPAR	24713896	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T09:08:01+01:00	FR0000130650	90.00	EUR	90	XPAR	24713897	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T09:08:01+01:00	FR0000130650	90.00	EUR	360	XPAR	24713898	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T09:08:01+01:00	FR0000130650	90.00	EUR	50	XPAR	24713899	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T09:08:01+01:00	FR0000130650	90.00	EUR	123	XPAR	24713900	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T09:08:01+01:00	FR0000130650	90.00	EUR	107	XPAR	24713901	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T09:08:01+01:00	FR0000130650	90.00	EUR	423	XPAR	24713902	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T09:08:01+01:00	FR0000130650	90.00	EUR	97	XPAR	24713903	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T09:08:01+01:00	FR0000130650	90.00	EUR	97	XPAR	24713904	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T09:08:01+01:00	FR0000130650	90.00	EUR	495	XPAR	24713905	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T09:08:01+01:00	FR0000130650	90.00	EUR	97	XPAR	24713906	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T09:08:04+01:00	FR0000130650	90.00	EUR	89	XPAR	24714027	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T09:08:09+01:00	FR0000130650	90.00	EUR	22	XPAR	24714041	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	2017-12-04T09:08:09+01:00	FR0000130650	90.00	EUR	3	XPAR	24714042	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T09:08:52+01:00	FR0000130650	89.99	EUR	108	XPAR	24714070	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T09:08:52+01:00	FR0000130650	89.99	EUR	89	XPAR	24714071	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T09:09:23+01:00	FR0000130650	89.99	EUR	89	XPAR	24714095	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T09:09:23+01:00	FR0000130650	89.99	EUR	11	XPAR	24714096	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T09:09:23+01:00	FR0000130650	89.99	EUR	89	XPAR	24714097	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T09:09:39+01:00	FR0000130650	89.99	EUR	88	XPAR	24714116	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T09:09:41+01:00	FR0000130650	89.99	EUR	1	XPAR	24714119	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T09:09:41+01:00	FR0000130650	89.99	EUR	32	XPAR	24714120	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T09:09:45+01:00	FR0000130650	89.99	EUR	89	XPAR	24714125	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T09:09:49+01:00	FR0000130650	89.99	EUR	87	XPAR	24714129	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T09:10:39+01:00	FR0000130650	90.00	EUR	167	XPAR	24714185	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T09:10:39+01:00	FR0000130650	90.00	EUR	200	XPAR	24714186	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T09:10:39+01:00	FR0000130650	90.00	EUR	45	XPAR	24714187	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T09:10:39+01:00	FR0000130650	90.00	EUR	36	XPAR	24714188	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	2017-12-04T09:10:39+01:00	FR0000130650	90.00	EUR	54	XPAR	24714189	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T09:10:39+01:00	FR0000130650	90.00	EUR	155	XPAR	24714190	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T09:10:39+01:00	FR0000130650	90.00	EUR	281	XPAR	24714191	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T09:10:39+01:00	FR0000130650	90.00	EUR	12	XPAR	24714192	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T09:10:39+01:00	FR0000130650	90.00	EUR	13	XPAR	24714193	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T09:10:39+01:00	FR0000130650	90.00	EUR	25	XPAR	24714194	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T09:10:39+01:00	FR0000130650	90.00	EUR	84	XPAR	24714195	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T09:10:40+01:00	FR0000130650	90.00	EUR	102	XPAR	24714196	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T09:10:41+01:00	FR0000130650	90.00	EUR	237	XPAR	24714201	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T09:10:41+01:00	FR0000130650	90.00	EUR	12	XPAR	24714202	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T09:10:41+01:00	FR0000130650	90.00	EUR	12	XPAR	24714203	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T09:10:41+01:00	FR0000130650	90.00	EUR	98	XPAR	24714204	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T09:10:41+01:00	FR0000130650	90.00	EUR	41	XPAR	24714205	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T09:10:41+01:00	FR0000130650	90.00	EUR	212	XPAR	24714206	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T09:10:43+01:00	FR0000130650	90.00	EUR	73	XPAR	24714207	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	2017-12-04T09:10:43+01:00	FR0000130650	90.00	EUR	55	XPAR	24714208	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T09:11:35+01:00	FR0000130650	89.96	EUR	50	XPAR	24714250	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T09:11:35+01:00	FR0000130650	89.96	EUR	3	XPAR	24714251	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T09:11:35+01:00	FR0000130650	89.96	EUR	50	XPAR	24714252	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T09:11:35+01:00	FR0000130650	89.96	EUR	53	XPAR	24714253	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T09:11:35+01:00	FR0000130650	89.96	EUR	47	XPAR	24714254	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T09:11:35+01:00	FR0000130650	89.96	EUR	32	XPAR	24714255	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T09:11:35+01:00	FR0000130650	89.96	EUR	21	XPAR	24714256	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T09:11:35+01:00	FR0000130650	89.96	EUR	21	XPAR	24714257	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T09:11:35+01:00	FR0000130650	89.96	EUR	32	XPAR	24714258	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T09:11:35+01:00	FR0000130650	89.96	EUR	43	XPAR	24714259	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T09:11:35+01:00	FR0000130650	89.96	EUR	32	XPAR	24714260	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T09:11:35+01:00	FR0000130650	89.96	EUR	21	XPAR	24714261	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T09:11:36+01:00	FR0000130650	89.96	EUR	53	XPAR	24714262	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T09:11:36+01:00	FR0000130650	89.96	EUR	17	XPAR	24714263	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	2017-12-04T09:11:38+01:00	FR0000130650	89.96	EUR	52	XPAR	24714271	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T09:11:53+01:00	FR0000130650	89.96	EUR	1	XPAR	24714282	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T09:11:53+01:00	FR0000130650	89.96	EUR	53	XPAR	24714283	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T09:11:53+01:00	FR0000130650	89.96	EUR	39	XPAR	24714284	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T09:11:53+01:00	FR0000130650	89.96	EUR	14	XPAR	24714285	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T09:11:53+01:00	FR0000130650	89.96	EUR	39	XPAR	24714286	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T09:11:53+01:00	FR0000130650	89.96	EUR	53	XPAR	24714287	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T09:11:53+01:00	FR0000130650	89.96	EUR	53	XPAR	24714288	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T09:11:53+01:00	FR0000130650	89.96	EUR	53	XPAR	24714289	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T09:11:53+01:00	FR0000130650	89.96	EUR	150	XPAR	24714290	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T09:11:54+01:00	FR0000130650	89.96	EUR	53	XPAR	24714291	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T09:11:54+01:00	FR0000130650	89.96	EUR	17	XPAR	24714292	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T09:12:02+01:00	FR0000130650	89.96	EUR	50	XPAR	24714297	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T09:12:02+01:00	FR0000130650	89.96	EUR	3	XPAR	24714298	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T09:12:02+01:00	FR0000130650	89.96	EUR	53	XPAR	24714299	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	2017-12-04T09:12:02+01:00	FR0000130650	89.96	EUR	47	XPAR	24714300	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T09:12:07+01:00	FR0000130650	89.96	EUR	53	XPAR	24714301	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T09:12:07+01:00	FR0000130650	89.96	EUR	86	XPAR	24714302	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T09:12:07+01:00	FR0000130650	89.96	EUR	132	XPAR	24714303	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T09:12:07+01:00	FR0000130650	89.96	EUR	35	XPAR	24714304	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T09:12:08+01:00	FR0000130650	89.96	EUR	10	XPAR	24714305	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T09:12:32+01:00	FR0000130650	89.95	EUR	53	XPAR	24714331	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T09:13:06+01:00	FR0000130650	89.95	EUR	53	XPAR	24714375	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T09:13:06+01:00	FR0000130650	89.95	EUR	53	XPAR	24714376	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T09:13:07+01:00	FR0000130650	89.95	EUR	53	XPAR	24714390	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T09:13:07+01:00	FR0000130650	89.95	EUR	17	XPAR	24714391	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T09:13:31+01:00	FR0000130650	89.95	EUR	17	XPAR	24714422	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T09:13:40+01:00	FR0000130650	89.95	EUR	53	XPAR	24714423	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T09:13:40+01:00	FR0000130650	89.95	EUR	53	XPAR	24714424	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T09:13:40+01:00	FR0000130650	89.95	EUR	29	XPAR	24714425	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	2017-12-04T09:13:47+01:00	FR0000130650	89.95	EUR	53	XPAR	24714443	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T09:13:47+01:00	FR0000130650	89.95	EUR	46	XPAR	24714444	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T09:13:47+01:00	FR0000130650	89.95	EUR	53	XPAR	24714445	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T09:13:47+01:00	FR0000130650	89.95	EUR	53	XPAR	24714446	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T09:13:47+01:00	FR0000130650	89.95	EUR	53	XPAR	24714447	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T09:13:50+01:00	FR0000130650	89.95	EUR	53	XPAR	24714463	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T09:13:50+01:00	FR0000130650	89.95	EUR	17	XPAR	24714464	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T09:14:14+01:00	FR0000130650	89.95	EUR	53	XPAR	24714499	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T09:14:14+01:00	FR0000130650	89.95	EUR	17	XPAR	24714500	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T09:14:18+01:00	FR0000130650	89.95	EUR	41	XPAR	24714501	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T09:14:21+01:00	FR0000130650	89.90	EUR	40	XPAR	24714503	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T09:14:21+01:00	FR0000130650	89.90	EUR	37	XPAR	24714504	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T09:14:21+01:00	FR0000130650	89.90	EUR	95	XPAR	24714505	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T09:14:21+01:00	FR0000130650	89.90	EUR	50	XPAR	24714506	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T09:14:21+01:00	FR0000130650	89.90	EUR	19	XPAR	24714507	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	2017-12-04T09:14:21+01:00	FR0000130650	89.90	EUR	182	XPAR	24714508	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T09:14:21+01:00	FR0000130650	89.90	EUR	19	XPAR	24714509	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T09:14:21+01:00	FR0000130650	89.90	EUR	69	XPAR	24714510	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T09:14:21+01:00	FR0000130650	89.90	EUR	153	XPAR	24714511	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T09:14:21+01:00	FR0000130650	89.90	EUR	47	XPAR	24714512	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T09:14:21+01:00	FR0000130650	89.90	EUR	109	XPAR	24714513	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T09:14:21+01:00	FR0000130650	89.90	EUR	132	XPAR	24714514	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T09:14:21+01:00	FR0000130650	89.90	EUR	32	XPAR	24714515	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T09:14:21+01:00	FR0000130650	89.90	EUR	217	XPAR	24714516	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T09:14:21+01:00	FR0000130650	89.90	EUR	24	XPAR	24714517	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T09:14:21+01:00	FR0000130650	89.90	EUR	241	XPAR	24714518	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T09:13:30+01:00	FR0000130650	89.95	EUR	53	XPAR	24714543	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T09:13:30+01:00	FR0000130650	89.95	EUR	53	XPAR	24714544	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T09:13:31+01:00	FR0000130650	89.95	EUR	53	XPAR	24714545	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T09:14:50+01:00	FR0000130650	89.90	EUR	141	XPAR	24714550	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	2017-12-04T09:14:50+01:00	FR0000130650	89.90	EUR	59	XPAR	24714551	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T09:14:50+01:00	FR0000130650	89.90	EUR	141	XPAR	24714552	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T09:14:52+01:00	FR0000130650	89.90	EUR	100	XPAR	24714553	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T09:14:52+01:00	FR0000130650	89.90	EUR	75	XPAR	24714554	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T09:14:52+01:00	FR0000130650	89.90	EUR	50	XPAR	24714555	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T09:14:52+01:00	FR0000130650	89.90	EUR	115	XPAR	24714556	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T09:14:52+01:00	FR0000130650	89.90	EUR	1	XPAR	24714557	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T09:14:52+01:00	FR0000130650	89.90	EUR	1	XPAR	24714558	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T09:14:52+01:00	FR0000130650	89.90	EUR	68	XPAR	24714560	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T09:14:45+01:00	FR0000130650	89.90	EUR	100	XPAR	24714652	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T09:19:47+01:00	FR0000130650	89.93	EUR	28	XPAR	24714748	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T09:19:47+01:00	FR0000130650	89.93	EUR	58	XPAR	24714749	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T09:19:47+01:00	FR0000130650	89.93	EUR	58	XPAR	24714750	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T09:19:47+01:00	FR0000130650	89.93	EUR	23	XPAR	24714751	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T09:19:47+01:00	FR0000130650	89.93	EUR	5	XPAR	24714752	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	2017-12-04T09:19:47+01:00	FR0000130650	89.93	EUR	24	XPAR	24714753	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T09:19:47+01:00	FR0000130650	89.93	EUR	58	XPAR	24714754	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T09:19:47+01:00	FR0000130650	89.93	EUR	5	XPAR	24714755	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T09:19:47+01:00	FR0000130650	89.93	EUR	23	XPAR	24714756	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T09:19:47+01:00	FR0000130650	89.93	EUR	5	XPAR	24714757	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T09:19:47+01:00	FR0000130650	89.93	EUR	50	XPAR	24714758	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T09:20:00+01:00	FR0000130650	89.93	EUR	36	XPAR	24714766	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T09:20:00+01:00	FR0000130650	89.93	EUR	86	XPAR	24714767	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T09:20:04+01:00	FR0000130650	89.93	EUR	86	XPAR	24714772	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T09:20:04+01:00	FR0000130650	89.93	EUR	75	XPAR	24714773	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T09:20:04+01:00	FR0000130650	89.93	EUR	11	XPAR	24714774	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T09:20:04+01:00	FR0000130650	89.93	EUR	75	XPAR	24714775	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T09:20:04+01:00	FR0000130650	89.93	EUR	56	XPAR	24714776	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T09:20:04+01:00	FR0000130650	89.93	EUR	30	XPAR	24714777	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T09:20:04+01:00	FR0000130650	89.93	EUR	20	XPAR	24714778	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	2017-12-04T09:20:10+01:00	FR0000130650	89.93	EUR	86	XPAR	24714787	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T09:20:10+01:00	FR0000130650	89.93	EUR	13	XPAR	24714788	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T09:20:19+01:00	FR0000130650	89.93	EUR	54	XPAR	24714793	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T09:20:26+01:00	FR0000130650	89.93	EUR	19	XPAR	24714794	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T09:22:28+01:00	FR0000130650	90.00	EUR	200	XPAR	24714845	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T09:22:28+01:00	FR0000130650	90.00	EUR	195	XPAR	24714846	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T09:22:28+01:00	FR0000130650	90.00	EUR	5	XPAR	24714847	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T09:23:00+01:00	FR0000130650	90.00	EUR	5	XPAR	24714860	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T09:24:03+01:00	FR0000130650	90.00	EUR	116	XPAR	24714906	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T09:24:03+01:00	FR0000130650	90.00	EUR	67	XPAR	24714907	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T09:27:16+01:00	FR0000130650	90.00	EUR	12	XPAR	24715019	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T09:27:16+01:00	FR0000130650	90.00	EUR	45	XPAR	24715020	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T09:27:16+01:00	FR0000130650	90.00	EUR	155	XPAR	24715021	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T09:27:16+01:00	FR0000130650	90.00	EUR	200	XPAR	24715023	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T09:29:08+01:00	FR0000130650	89.97	EUR	64	XPAR	24715125	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	2017-12-04T09:29:08+01:00	FR0000130650	89.97	EUR	21	XPAR	24715126	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T09:29:08+01:00	FR0000130650	89.97	EUR	21	XPAR	24715127	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T09:29:17+01:00	FR0000130650	89.97	EUR	64	XPAR	24715136	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T09:29:17+01:00	FR0000130650	89.97	EUR	85	XPAR	24715137	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T09:29:17+01:00	FR0000130650	89.97	EUR	85	XPAR	24715138	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T09:29:17+01:00	FR0000130650	89.97	EUR	85	XPAR	24715139	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T09:29:28+01:00	FR0000130650	89.97	EUR	85	XPAR	24715142	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T09:29:28+01:00	FR0000130650	89.97	EUR	36	XPAR	24715143	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T09:29:31+01:00	FR0000130650	89.97	EUR	49	XPAR	24715144	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T09:30:03+01:00	FR0000130650	89.95	EUR	107	XPAR	24715171	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T09:30:03+01:00	FR0000130650	89.95	EUR	20	XPAR	24715172	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T09:31:09+01:00	FR0000130650	89.97	EUR	69	XPAR	24715205	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T09:31:09+01:00	FR0000130650	89.97	EUR	41	XPAR	24715206	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T09:31:09+01:00	FR0000130650	89.97	EUR	40	XPAR	24715207	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T09:31:09+01:00	FR0000130650	89.97	EUR	70	XPAR	24715208	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	2017-12-04T09:31:12+01:00	FR0000130650	89.97	EUR	12	XPAR	24715213	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T09:31:20+01:00	FR0000130650	89.97	EUR	98	XPAR	24715220	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T09:31:25+01:00	FR0000130650	89.97	EUR	100	XPAR	24715221	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T09:31:34+01:00	FR0000130650	89.97	EUR	10	XPAR	24715223	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T09:31:34+01:00	FR0000130650	89.97	EUR	75	XPAR	24715224	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T09:31:58+01:00	FR0000130650	89.97	EUR	12	XPAR	24715243	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T09:32:01+01:00	FR0000130650	89.97	EUR	23	XPAR	24715245	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T09:32:05+01:00	FR0000130650	89.97	EUR	76	XPAR	24715266	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T09:32:25+01:00	FR0000130650	89.97	EUR	1	XPAR	24715274	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T09:32:27+01:00	FR0000130650	89.97	EUR	33	XPAR	24715276	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T09:32:27+01:00	FR0000130650	89.97	EUR	75	XPAR	24715277	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T09:32:27+01:00	FR0000130650	89.97	EUR	35	XPAR	24715278	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T09:32:27+01:00	FR0000130650	89.97	EUR	75	XPAR	24715279	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T09:32:27+01:00	FR0000130650	89.97	EUR	33	XPAR	24715280	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T09:32:28+01:00	FR0000130650	89.97	EUR	2	XPAR	24715281	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	2017-12-04T09:32:28+01:00	FR0000130650	89.97	EUR	75	XPAR	24715282	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T09:32:28+01:00	FR0000130650	89.97	EUR	35	XPAR	24715283	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T09:32:28+01:00	FR0000130650	89.97	EUR	10	XPAR	24715284	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T09:33:05+01:00	FR0000130650	89.95	EUR	17	XPAR	24715312	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T09:33:10+01:00	FR0000130650	89.95	EUR	90	XPAR	24715319	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T09:33:15+01:00	FR0000130650	89.95	EUR	107	XPAR	24715330	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T09:33:15+01:00	FR0000130650	89.95	EUR	86	XPAR	24715331	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T09:33:20+01:00	FR0000130650	89.95	EUR	21	XPAR	24715332	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T09:33:20+01:00	FR0000130650	89.95	EUR	100	XPAR	24715333	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T09:33:26+01:00	FR0000130650	89.95	EUR	7	XPAR	24715336	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T09:33:26+01:00	FR0000130650	89.95	EUR	33	XPAR	24715337	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T09:33:26+01:00	FR0000130650	89.95	EUR	107	XPAR	24715338	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T09:33:28+01:00	FR0000130650	89.95	EUR	107	XPAR	24715343	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T09:33:39+01:00	FR0000130650	89.95	EUR	107	XPAR	24715345	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T09:33:40+01:00	FR0000130650	89.95	EUR	10	XPAR	24715346	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	2017-12-04T09:33:40+01:00	FR0000130650	89.95	EUR	97	XPAR	24715347	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T09:33:40+01:00	FR0000130650	89.95	EUR	10	XPAR	24715348	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T09:33:40+01:00	FR0000130650	89.95	EUR	75	XPAR	24715349	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T09:33:50+01:00	FR0000130650	89.95	EUR	32	XPAR	24715364	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T09:33:50+01:00	FR0000130650	89.95	EUR	28	XPAR	24715365	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T09:35:02+01:00	FR0000130650	89.95	EUR	107	XPAR	24715401	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T10:36:45+01:00	FR0000130650	89.80	EUR	93	XPAR	24723301	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T10:36:45+01:00	FR0000130650	89.80	EUR	7	XPAR	24723302	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T10:36:45+01:00	FR0000130650	89.80	EUR	7	XPAR	24723303	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T10:36:45+01:00	FR0000130650	89.80	EUR	7	XPAR	24723304	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T10:36:45+01:00	FR0000130650	89.80	EUR	82	XPAR	24723305	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T10:36:45+01:00	FR0000130650	89.80	EUR	4	XPAR	24723306	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T10:36:45+01:00	FR0000130650	89.80	EUR	30	XPAR	24723307	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T10:36:45+01:00	FR0000130650	89.80	EUR	50	XPAR	24723308	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T10:36:45+01:00	FR0000130650	89.80	EUR	7	XPAR	24723309	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	2017-12-04T10:36:45+01:00	FR0000130650	89.80	EUR	43	XPAR	24723310	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T10:36:45+01:00	FR0000130650	89.80	EUR	57	XPAR	24723311	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T10:36:45+01:00	FR0000130650	89.80	EUR	4	XPAR	24723312	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T10:36:51+01:00	FR0000130650	89.80	EUR	56	XPAR	24723316	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T10:38:55+01:00	FR0000130650	89.83	EUR	4	XPAR	24723387	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T10:38:55+01:00	FR0000130650	89.83	EUR	26	XPAR	24723388	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T10:38:55+01:00	FR0000130650	89.83	EUR	7	XPAR	24723389	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T10:38:55+01:00	FR0000130650	89.83	EUR	48	XPAR	24723390	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T10:38:55+01:00	FR0000130650	89.83	EUR	37	XPAR	24723391	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T10:39:29+01:00	FR0000130650	89.83	EUR	85	XPAR	24723397	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T10:39:29+01:00	FR0000130650	89.83	EUR	411	XPAR	24723398	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T10:40:04+01:00	FR0000130650	89.83	EUR	85	XPAR	24723511	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T10:40:04+01:00	FR0000130650	89.83	EUR	15	XPAR	24723512	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T10:40:04+01:00	FR0000130650	89.83	EUR	31	XPAR	24723513	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T10:40:04+01:00	FR0000130650	89.83	EUR	28	XPAR	24723514	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	2017-12-04T10:40:37+01:00	FR0000130650	89.83	EUR	11	XPAR	24723523	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T10:40:37+01:00	FR0000130650	89.83	EUR	89	XPAR	24723524	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T10:40:52+01:00	FR0000130650	89.83	EUR	85	XPAR	24723529	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T10:40:52+01:00	FR0000130650	89.83	EUR	38	XPAR	24723530	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T10:41:05+01:00	FR0000130650	89.80	EUR	40	XPAR	24723531	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T10:41:06+01:00	FR0000130650	89.80	EUR	18	XPAR	24723532	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T10:41:35+01:00	FR0000130650	89.80	EUR	82	XPAR	24723558	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T10:41:35+01:00	FR0000130650	89.80	EUR	75	XPAR	24723559	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T10:41:35+01:00	FR0000130650	89.80	EUR	25	XPAR	24723560	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T10:41:35+01:00	FR0000130650	89.80	EUR	25	XPAR	24723561	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T10:41:35+01:00	FR0000130650	89.80	EUR	75	XPAR	24723562	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T10:41:35+01:00	FR0000130650	89.80	EUR	75	XPAR	24723563	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T10:41:35+01:00	FR0000130650	89.80	EUR	25	XPAR	24723564	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T10:43:00+01:00	FR0000130650	89.80	EUR	27	XPAR	24723584	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T10:43:00+01:00	FR0000130650	89.80	EUR	37	XPAR	24723585	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	2017-12-04T10:43:00+01:00	FR0000130650	89.80	EUR	36	XPAR	24723586	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T10:43:00+01:00	FR0000130650	89.80	EUR	60	XPAR	24723587	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T10:43:00+01:00	FR0000130650	89.80	EUR	40	XPAR	24723588	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T10:43:00+01:00	FR0000130650	89.80	EUR	75	XPAR	24723589	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T10:43:17+01:00	FR0000130650	89.80	EUR	20	XPAR	24723640	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T10:43:17+01:00	FR0000130650	89.80	EUR	5	XPAR	24723641	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T10:43:17+01:00	FR0000130650	89.80	EUR	60	XPAR	24723642	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T10:43:17+01:00	FR0000130650	89.80	EUR	40	XPAR	24723643	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T10:43:17+01:00	FR0000130650	89.80	EUR	35	XPAR	24723644	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T10:43:17+01:00	FR0000130650	89.80	EUR	43	XPAR	24723645	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T10:43:18+01:00	FR0000130650	89.80	EUR	7	XPAR	24723646	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T10:43:19+01:00	FR0000130650	89.80	EUR	47	XPAR	24723647	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T10:44:46+01:00	FR0000130650	89.80	EUR	3	XPAR	24723685	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T10:45:44+01:00	FR0000130650	89.80	EUR	100	XPAR	24723855	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T10:45:44+01:00	FR0000130650	89.80	EUR	33	XPAR	24723856	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	2017-12-04T10:45:44+01:00	FR0000130650	89.80	EUR	33	XPAR	24723857	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T10:45:44+01:00	FR0000130650	89.80	EUR	33	XPAR	24723858	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T10:45:44+01:00	FR0000130650	89.80	EUR	1	XPAR	24723859	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T10:45:44+01:00	FR0000130650	89.80	EUR	66	XPAR	24723860	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T10:45:44+01:00	FR0000130650	89.80	EUR	100	XPAR	24723861	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T10:45:44+01:00	FR0000130650	89.80	EUR	100	XPAR	24723862	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T10:45:44+01:00	FR0000130650	89.80	EUR	100	XPAR	24723863	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T10:45:44+01:00	FR0000130650	89.80	EUR	100	XPAR	24723864	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T10:45:44+01:00	FR0000130650	89.80	EUR	75	XPAR	24723865	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T10:45:44+01:00	FR0000130650	89.80	EUR	25	XPAR	24723866	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T10:45:44+01:00	FR0000130650	89.80	EUR	29	XPAR	24723867	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T10:45:45+01:00	FR0000130650	89.80	EUR	25	XPAR	24723869	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T10:45:46+01:00	FR0000130650	89.80	EUR	75	XPAR	24723870	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T10:49:46+01:00	FR0000130650	89.80	EUR	63	XPAR	24724027	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T10:49:46+01:00	FR0000130650	89.80	EUR	37	XPAR	24724028	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	2017-12-04T10:49:46+01:00	FR0000130650	89.80	EUR	83	XPAR	24724029	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T10:50:47+01:00	FR0000130650	89.79	EUR	8	XPAR	24724052	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T10:50:48+01:00	FR0000130650	89.79	EUR	74	XPAR	24724053	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T10:50:48+01:00	FR0000130650	89.79	EUR	74	XPAR	24724054	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T10:50:48+01:00	FR0000130650	89.79	EUR	8	XPAR	24724055	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T10:50:48+01:00	FR0000130650	89.79	EUR	66	XPAR	24724056	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T10:50:48+01:00	FR0000130650	89.79	EUR	74	XPAR	24724057	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T10:50:48+01:00	FR0000130650	89.79	EUR	8	XPAR	24724058	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T10:50:48+01:00	FR0000130650	89.79	EUR	66	XPAR	24724059	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T10:50:49+01:00	FR0000130650	89.79	EUR	29	XPAR	24724061	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T10:50:50+01:00	FR0000130650	89.79	EUR	53	XPAR	24724063	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T10:50:50+01:00	FR0000130650	89.79	EUR	46	XPAR	24724064	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T10:55:10+01:00	FR0000130650	89.80	EUR	22	XPAR	24724097	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T10:55:10+01:00	FR0000130650	89.80	EUR	50	XPAR	24724098	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T10:55:10+01:00	FR0000130650	89.80	EUR	45	XPAR	24724099	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	2017-12-04T10:55:10+01:00	FR0000130650	89.80	EUR	129	XPAR	24724100	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T10:55:10+01:00	FR0000130650	89.80	EUR	45	XPAR	24724101	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T10:55:10+01:00	FR0000130650	89.80	EUR	246	XPAR	24724102	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T10:55:10+01:00	FR0000130650	89.80	EUR	196	XPAR	24724103	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T10:55:13+01:00	FR0000130650	89.80	EUR	39	XPAR	24724107	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T10:55:13+01:00	FR0000130650	89.80	EUR	11	XPAR	24724108	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T10:55:13+01:00	FR0000130650	89.80	EUR	346	XPAR	24724109	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T10:55:13+01:00	FR0000130650	89.80	EUR	10	XPAR	24724110	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T10:58:19+01:00	FR0000130650	89.84	EUR	81	XPAR	24724131	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T10:58:19+01:00	FR0000130650	89.84	EUR	119	XPAR	24724132	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T10:58:19+01:00	FR0000130650	89.84	EUR	81	XPAR	24724133	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T10:58:19+01:00	FR0000130650	89.84	EUR	119	XPAR	24724134	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T10:58:19+01:00	FR0000130650	89.84	EUR	36	XPAR	24724135	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T10:58:19+01:00	FR0000130650	89.84	EUR	45	XPAR	24724136	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T10:58:19+01:00	FR0000130650	89.84	EUR	30	XPAR	24724137	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	2017-12-04T10:58:19+01:00	FR0000130650	89.84	EUR	23	XPAR	24724138	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T10:58:19+01:00	FR0000130650	89.84	EUR	22	XPAR	24724139	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T10:58:20+01:00	FR0000130650	89.84	EUR	27	XPAR	24724140	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T10:58:21+01:00	FR0000130650	89.84	EUR	128	XPAR	24724142	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T10:58:21+01:00	FR0000130650	89.84	EUR	23	XPAR	24724143	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T10:58:21+01:00	FR0000130650	89.84	EUR	36	XPAR	24724144	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T10:58:22+01:00	FR0000130650	89.84	EUR	24	XPAR	24724145	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T10:59:41+01:00	FR0000130650	89.84	EUR	69	XPAR	24724171	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T10:59:42+01:00	FR0000130650	89.84	EUR	23	XPAR	24724173	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T11:00:30+01:00	FR0000130650	89.84	EUR	25	XPAR	24724196	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T11:00:30+01:00	FR0000130650	89.84	EUR	75	XPAR	24724197	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T11:00:30+01:00	FR0000130650	89.84	EUR	14	XPAR	24724198	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T10:56:30+01:00	FR0000130650	89.84	EUR	30	XPAR	24724224	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T10:56:30+01:00	FR0000130650	89.84	EUR	100	XPAR	24724225	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T10:56:30+01:00	FR0000130650	89.84	EUR	27	XPAR	24724226	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	2017-12-04T10:56:30+01:00	FR0000130650	89.84	EUR	277	XPAR	24724227	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T10:56:31+01:00	FR0000130650	89.84	EUR	34	XPAR	24724228	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T10:56:36+01:00	FR0000130650	89.84	EUR	82	XPAR	24724231	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T10:56:36+01:00	FR0000130650	89.84	EUR	2	XPAR	24724232	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T10:56:36+01:00	FR0000130650	89.84	EUR	129	XPAR	24724233	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T10:56:37+01:00	FR0000130650	89.84	EUR	3	XPAR	24724235	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T10:56:37+01:00	FR0000130650	89.84	EUR	24	XPAR	24724236	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T10:57:48+01:00	FR0000130650	89.84	EUR	37	XPAR	24724272	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T10:57:48+01:00	FR0000130650	89.84	EUR	213	XPAR	24724273	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T10:57:48+01:00	FR0000130650	89.84	EUR	42	XPAR	24724274	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T11:04:50+01:00	FR0000130650	89.87	EUR	40	XPAR	24724360	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T11:04:50+01:00	FR0000130650	89.87	EUR	25	XPAR	24724361	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T11:04:50+01:00	FR0000130650	89.87	EUR	415	XPAR	24724362	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T11:08:03+01:00	FR0000130650	89.98	EUR	50	XPAR	24724422	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T11:08:03+01:00	FR0000130650	89.98	EUR	115	XPAR	24724423	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	2017-12-04T11:08:03+01:00	FR0000130650	89.98	EUR	35	XPAR	24724424	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T11:08:03+01:00	FR0000130650	89.98	EUR	29	XPAR	24724425	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T11:08:03+01:00	FR0000130650	89.98	EUR	49	XPAR	24724426	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T11:08:03+01:00	FR0000130650	89.98	EUR	75	XPAR	24724427	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T11:08:03+01:00	FR0000130650	89.98	EUR	47	XPAR	24724428	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T11:08:03+01:00	FR0000130650	89.98	EUR	408	XPAR	24724429	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T11:08:03+01:00	FR0000130650	89.98	EUR	200	XPAR	24724430	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T11:08:03+01:00	FR0000130650	89.98	EUR	14	XPAR	24724431	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T11:08:03+01:00	FR0000130650	89.98	EUR	200	XPAR	24724432	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T11:08:03+01:00	FR0000130650	89.98	EUR	66	XPAR	24724433	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T11:08:03+01:00	FR0000130650	89.98	EUR	99	XPAR	24724434	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T11:08:03+01:00	FR0000130650	89.98	EUR	101	XPAR	24724435	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T11:08:03+01:00	FR0000130650	89.98	EUR	149	XPAR	24724436	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T11:08:03+01:00	FR0000130650	89.98	EUR	122	XPAR	24724437	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T11:08:03+01:00	FR0000130650	89.98	EUR	78	XPAR	24724438	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	2017-12-04T11:08:03+01:00	FR0000130650	89.98	EUR	192	XPAR	24724439	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T15:48:36+01:00	FR0000130650	90.00	EUR	754	XPAR	24757772	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:20:36+01:00	FR0000130650	90.00	EUR	12	XPAR	24758688	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:20:36+01:00	FR0000130650	90.00	EUR	4,350	XPAR	24758689	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:20:36+01:00	FR0000130650	90.00	EUR	100	XPAR	24758690	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:20:36+01:00	FR0000130650	90.00	EUR	521	XPAR	24758691	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:20:36+01:00	FR0000130650	90.00	EUR	12	XPAR	24758692	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:20:36+01:00	FR0000130650	90.00	EUR	34	XPAR	24758693	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:20:36+01:00	FR0000130650	90.00	EUR	280	XPAR	24758694	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:20:36+01:00	FR0000130650	90.00	EUR	200	XPAR	24758695	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:20:36+01:00	FR0000130650	90.00	EUR	66	XPAR	24758696	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:20:36+01:00	FR0000130650	90.00	EUR	12	XPAR	24758697	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:20:36+01:00	FR0000130650	90.00	EUR	118	XPAR	24758698	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:20:36+01:00	FR0000130650	90.00	EUR	227	XPAR	24758699	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:20:36+01:00	FR0000130650	90.00	EUR	631	XPAR	24758700	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	2017-12-04T16:20:36+01:00	FR0000130650	90.00	EUR	961	XPAR	24758701	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:20:36+01:00	FR0000130650	90.00	EUR	12	XPAR	24758702	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:20:36+01:00	FR0000130650	90.00	EUR	12	XPAR	24758703	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:20:36+01:00	FR0000130650	90.00	EUR	77	XPAR	24758704	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:20:36+01:00	FR0000130650	90.00	EUR	12	XPAR	24758705	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:20:36+01:00	FR0000130650	90.00	EUR	18	XPAR	24758706	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:20:36+01:00	FR0000130650	90.00	EUR	12	XPAR	24758707	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:20:37+01:00	FR0000130650	90.00	EUR	12	XPAR	24758708	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:20:37+01:00	FR0000130650	90.00	EUR	9	XPAR	24758709	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:20:37+01:00	FR0000130650	90.00	EUR	3	XPAR	24758710	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:20:37+01:00	FR0000130650	90.00	EUR	12	XPAR	24758711	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:20:37+01:00	FR0000130650	90.00	EUR	78	XPAR	24758712	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:20:37+01:00	FR0000130650	90.00	EUR	10	XPAR	24758713	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:20:41+01:00	FR0000130650	90.00	EUR	2	XPAR	24758717	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:20:41+01:00	FR0000130650	90.00	EUR	12	XPAR	24758718	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	2017-12-04T16:20:41+01:00	FR0000130650	90.00	EUR	63	XPAR	24758719	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:20:41+01:00	FR0000130650	90.00	EUR	12	XPAR	24758720	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:20:41+01:00	FR0000130650	90.00	EUR	77	XPAR	24758721	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:20:41+01:00	FR0000130650	90.00	EUR	12	XPAR	24758722	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:20:41+01:00	FR0000130650	90.00	EUR	12	XPAR	24758723	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:20:41+01:00	FR0000130650	90.00	EUR	12	XPAR	24758724	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:20:41+01:00	FR0000130650	90.00	EUR	63	XPAR	24758725	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:20:42+01:00	FR0000130650	90.00	EUR	12	XPAR	24758726	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:20:43+01:00	FR0000130650	90.00	EUR	12	XPAR	24758731	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:20:43+01:00	FR0000130650	90.00	EUR	12	XPAR	24758732	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:20:43+01:00	FR0000130650	90.00	EUR	63	XPAR	24758733	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:20:44+01:00	FR0000130650	89.98	EUR	43	XPAR	24758734	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:20:44+01:00	FR0000130650	89.98	EUR	43	XPAR	24758735	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:20:46+01:00	FR0000130650	89.98	EUR	43	XPAR	24758737	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:20:46+01:00	FR0000130650	89.98	EUR	43	XPAR	24758738	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	2017-12-04T16:20:46+01:00	FR0000130650	89.98	EUR	37	XPAR	24758739	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:20:46+01:00	FR0000130650	89.98	EUR	43	XPAR	24758740	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:20:46+01:00	FR0000130650	89.98	EUR	37	XPAR	24758741	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:20:49+01:00	FR0000130650	89.98	EUR	43	XPAR	24758745	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:20:49+01:00	FR0000130650	89.98	EUR	43	XPAR	24758746	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:20:57+01:00	FR0000130650	89.98	EUR	43	XPAR	24758761	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:21:00+01:00	FR0000130650	89.98	EUR	7	XPAR	24758765	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:30:58+01:00	FR0000130650	90.00	EUR	48	XPAR	24759242	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:30:58+01:00	FR0000130650	90.00	EUR	96	XPAR	24759243	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:30:58+01:00	FR0000130650	90.00	EUR	100	XPAR	24759244	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:30:58+01:00	FR0000130650	90.00	EUR	45	XPAR	24759245	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:30:58+01:00	FR0000130650	90.00	EUR	100	XPAR	24759246	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:30:58+01:00	FR0000130650	90.00	EUR	50	XPAR	24759247	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:30:58+01:00	FR0000130650	90.00	EUR	2,106	XPAR	24759248	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:30:58+01:00	FR0000130650	90.00	EUR	493	XPAR	24759249	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	2017-12-04T16:30:58+01:00	FR0000130650	90.00	EUR	70	XPAR	24759250	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:30:58+01:00	FR0000130650	90.00	EUR	251	XPAR	24759251	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:30:58+01:00	FR0000130650	90.00	EUR	190	XPAR	24759252	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:30:58+01:00	FR0000130650	90.00	EUR	162	XPAR	24759253	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:30:58+01:00	FR0000130650	90.00	EUR	91	XPAR	24759254	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:34:04+01:00	FR0000130650	90.00	EUR	526	XPAR	24759285	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:34:04+01:00	FR0000130650	90.00	EUR	81	XPAR	24759286	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:34:05+01:00	FR0000130650	90.00	EUR	345	XPAR	24759287	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:34:05+01:00	FR0000130650	90.00	EUR	464	XPAR	24759288	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:34:05+01:00	FR0000130650	90.00	EUR	49	XPAR	24759289	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:34:08+01:00	FR0000130650	90.00	EUR	46	XPAR	24759291	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:34:10+01:00	FR0000130650	90.00	EUR	57	XPAR	24759292	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:34:10+01:00	FR0000130650	90.00	EUR	120	XPAR	24759293	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:34:25+01:00	FR0000130650	90.00	EUR	329	XPAR	24759303	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:34:25+01:00	FR0000130650	90.00	EUR	100	XPAR	24759304	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	2017-12-04T16:34:25+01:00	FR0000130650	90.00	EUR	184	XPAR	24759305	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:34:25+01:00	FR0000130650	90.00	EUR	457	XPAR	24759306	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:34:25+01:00	FR0000130650	90.00	EUR	130	XPAR	24759307	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:34:25+01:00	FR0000130650	90.00	EUR	75	XPAR	24759308	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:34:25+01:00	FR0000130650	90.00	EUR	62	XPAR	24759309	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:34:35+01:00	FR0000130650	90.00	EUR	595	XPAR	24759313	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:34:35+01:00	FR0000130650	90.00	EUR	77	XPAR	24759314	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:34:35+01:00	FR0000130650	90.00	EUR	52	XPAR	24759315	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:34:35+01:00	FR0000130650	90.00	EUR	50	XPAR	24759316	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:34:35+01:00	FR0000130650	90.00	EUR	671	XPAR	24759317	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:34:35+01:00	FR0000130650	90.00	EUR	45	XPAR	24759318	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:34:35+01:00	FR0000130650	90.00	EUR	9	XPAR	24759319	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:34:35+01:00	FR0000130650	90.00	EUR	30	XPAR	24759320	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:34:36+01:00	FR0000130650	90.00	EUR	87	XPAR	24759321	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:34:36+01:00	FR0000130650	90.00	EUR	2,359	XPAR	24759323	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	2017-12-04T16:34:51+01:00	FR0000130650	89.98	EUR	75	XPAR	24759333	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:34:51+01:00	FR0000130650	89.98	EUR	97	XPAR	24759334	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:34:51+01:00	FR0000130650	89.98	EUR	31	XPAR	24759429	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:34:51+01:00	FR0000130650	89.98	EUR	15	XPAR	24759430	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:34:51+01:00	FR0000130650	89.98	EUR	92	XPAR	24759431	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:34:53+01:00	FR0000130650	89.98	EUR	34	XPAR	24759432	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:43:53+01:00	FR0000130650	90.00	EUR	37	XPAR	24759607	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:43:53+01:00	FR0000130650	90.00	EUR	2,884	XPAR	24759608	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:43:53+01:00	FR0000130650	90.00	EUR	482	XPAR	24759609	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:43:53+01:00	FR0000130650	90.00	EUR	47	XPAR	24759610	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:43:53+01:00	FR0000130650	90.00	EUR	32	XPAR	24759611	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:43:53+01:00	FR0000130650	90.00	EUR	75	XPAR	24759612	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:43:53+01:00	FR0000130650	90.00	EUR	293	XPAR	24759613	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:43:53+01:00	FR0000130650	90.00	EUR	162	XPAR	24759614	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:43:53+01:00	FR0000130650	90.00	EUR	77	XPAR	24759615	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	2017-12-04T16:43:53+01:00	FR0000130650	90.00	EUR	14	XPAR	24759616	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:46:32+01:00	FR0000130650	90.00	EUR	75	XPAR	24759830	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:46:32+01:00	FR0000130650	90.00	EUR	110	XPAR	24759831	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:46:32+01:00	FR0000130650	90.00	EUR	34	XPAR	24759832	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:46:32+01:00	FR0000130650	90.00	EUR	678	XPAR	24759833	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:46:32+01:00	FR0000130650	90.00	EUR	144	XPAR	24759834	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:46:32+01:00	FR0000130650	90.00	EUR	51	XPAR	24759835	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:46:32+01:00	FR0000130650	90.00	EUR	63	XPAR	24759836	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:47:21+01:00	FR0000130650	89.96	EUR	52	XPAR	24759890	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:47:21+01:00	FR0000130650	89.96	EUR	142	XPAR	24759891	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:47:43+01:00	FR0000130650	89.96	EUR	40	XPAR	24759917	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:47:47+01:00	FR0000130650	89.96	EUR	48	XPAR	24759918	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:50:55+01:00	FR0000130650	90.00	EUR	32	XPAR	24760023	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:48:27+01:00	FR0000130650	89.96	EUR	318	XPAR	24760040	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:48:27+01:00	FR0000130650	89.96	EUR	33	XPAR	24760041	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	2017-12-04T16:48:27+01:00	FR0000130650	89.96	EUR	79	XPAR	24760042	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:48:27+01:00	FR0000130650	89.96	EUR	81	XPAR	24760043	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:48:27+01:00	FR0000130650	89.96	EUR	100	XPAR	24760044	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:48:27+01:00	FR0000130650	89.96	EUR	90	XPAR	24760045	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:48:27+01:00	FR0000130650	89.96	EUR	206	XPAR	24760046	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:48:27+01:00	FR0000130650	89.96	EUR	70	XPAR	24760047	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:48:27+01:00	FR0000130650	89.96	EUR	145	XPAR	24760048	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:48:27+01:00	FR0000130650	89.96	EUR	20	XPAR	24760049	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:48:27+01:00	FR0000130650	89.96	EUR	421	XPAR	24760050	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:48:27+01:00	FR0000130650	89.96	EUR	20	XPAR	24760051	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:48:27+01:00	FR0000130650	89.96	EUR	70	XPAR	24760052	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:48:27+01:00	FR0000130650	89.96	EUR	162	XPAR	24760053	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:48:27+01:00	FR0000130650	89.96	EUR	31	XPAR	24760054	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:48:30+01:00	FR0000130650	89.96	EUR	54	XPAR	24760058	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:48:35+01:00	FR0000130650	89.96	EUR	29	XPAR	24760061	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	2017-12-04T16:48:39+01:00	FR0000130650	89.96	EUR	81	XPAR	24760062	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:48:39+01:00	FR0000130650	89.96	EUR	134	XPAR	24760063	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:48:39+01:00	FR0000130650	89.96	EUR	36	XPAR	24760064	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:49:22+01:00	FR0000130650	89.98	EUR	113	XPAR	24760078	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:49:22+01:00	FR0000130650	89.98	EUR	50	XPAR	24760079	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:49:22+01:00	FR0000130650	89.98	EUR	100	XPAR	24760080	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:49:22+01:00	FR0000130650	89.98	EUR	169	XPAR	24760081	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:49:22+01:00	FR0000130650	89.98	EUR	70	XPAR	24760082	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:49:22+01:00	FR0000130650	89.98	EUR	69	XPAR	24760083	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:49:22+01:00	FR0000130650	89.98	EUR	90	XPAR	24760084	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:49:22+01:00	FR0000130650	89.98	EUR	51	XPAR	24760085	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:49:22+01:00	FR0000130650	89.98	EUR	229	XPAR	24760086	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:49:22+01:00	FR0000130650	89.98	EUR	272	XPAR	24760087	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:49:34+01:00	FR0000130650	89.98	EUR	408	XPAR	24760116	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:50:04+01:00	FR0000130650	89.98	EUR	22	XPAR	24760155	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	2017-12-04T16:50:19+01:00	FR0000130650	89.98	EUR	10	XPAR	24760172	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:50:28+01:00	FR0000130650	89.98	EUR	40	XPAR	24760181	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:50:31+01:00	FR0000130650	89.98	EUR	77	XPAR	24760184	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:52:42+01:00	FR0000130650	89.95	EUR	125	XPAR	24760207	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:52:42+01:00	FR0000130650	89.95	EUR	100	XPAR	24760208	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:52:42+01:00	FR0000130650	89.95	EUR	135	XPAR	24760209	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:52:42+01:00	FR0000130650	89.95	EUR	150	XPAR	24760210	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:52:42+01:00	FR0000130650	89.95	EUR	208	XPAR	24760211	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:52:42+01:00	FR0000130650	89.95	EUR	90	XPAR	24760212	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:52:42+01:00	FR0000130650	89.95	EUR	160	XPAR	24760213	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:52:42+01:00	FR0000130650	89.95	EUR	45	XPAR	24760214	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:52:42+01:00	FR0000130650	89.95	EUR	79	XPAR	24760215	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:52:42+01:00	FR0000130650	89.95	EUR	98	XPAR	24760216	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:52:42+01:00	FR0000130650	89.95	EUR	100	XPAR	24760217	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:52:42+01:00	FR0000130650	89.95	EUR	81	XPAR	24760218	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	2017-12-04T16:52:46+01:00	FR0000130650	89.95	EUR	148	XPAR	24760223	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:52:50+01:00	FR0000130650	89.95	EUR	665	XPAR	24760229	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:52:50+01:00	FR0000130650	89.95	EUR	110	XPAR	24760230	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:52:50+01:00	FR0000130650	89.95	EUR	4	XPAR	24760231	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:52:50+01:00	FR0000130650	89.95	EUR	126	XPAR	24760232	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:52:54+01:00	FR0000130650	89.95	EUR	45	XPAR	24760235	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:52:55+01:00	FR0000130650	89.95	EUR	197	XPAR	24760237	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:53:46+01:00	FR0000130650	89.95	EUR	49	XPAR	24760280	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:53:46+01:00	FR0000130650	89.95	EUR	39	XPAR	24760281	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:53:53+01:00	FR0000130650	89.95	EUR	41	XPAR	24760294	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:53:57+01:00	FR0000130650	89.95	EUR	591	XPAR	24760299	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:53:57+01:00	FR0000130650	89.95	EUR	33	XPAR	24760300	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:53:57+01:00	FR0000130650	89.95	EUR	1,059	XPAR	24760301	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:53:57+01:00	FR0000130650	89.95	EUR	53	XPAR	24760302	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:53:57+01:00	FR0000130650	89.95	EUR	60	XPAR	24760303	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	2017-12-04T16:54:01+01:00	FR0000130650	89.95	EUR	41	XPAR	24760307	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:51:33+01:00	FR0000130650	90.00	EUR	44	XPAR	24760323	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:51:35+01:00	FR0000130650	90.00	EUR	75	XPAR	24760325	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:51:35+01:00	FR0000130650	90.00	EUR	19	XPAR	24760326	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:51:38+01:00	FR0000130650	90.00	EUR	45	XPAR	24760332	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:51:41+01:00	FR0000130650	90.00	EUR	46	XPAR	24760334	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:51:59+01:00	FR0000130650	90.00	EUR	100	XPAR	24760344	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:51:59+01:00	FR0000130650	90.00	EUR	1,583	XPAR	24760345	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:51:59+01:00	FR0000130650	90.00	EUR	393	XPAR	24760346	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:51:59+01:00	FR0000130650	90.00	EUR	262	XPAR	24760347	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:51:59+01:00	FR0000130650	90.00	EUR	98	XPAR	24760348	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:51:59+01:00	FR0000130650	90.00	EUR	227	XPAR	24760349	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:51:59+01:00	FR0000130650	90.00	EUR	191	XPAR	24760350	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:51:59+01:00	FR0000130650	90.00	EUR	116	XPAR	24760351	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:51:59+01:00	FR0000130650	90.00	EUR	1,801	XPAR	24760352	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	2017-12-04T16:54:10+01:00	FR0000130650	89.95	EUR	6	XPAR	24760407	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:54:10+01:00	FR0000130650	89.95	EUR	100	XPAR	24760408	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:54:10+01:00	FR0000130650	89.95	EUR	262	XPAR	24760409	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:56:37+01:00	FR0000130650	89.87	EUR	48	XPAR	24760491	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:56:37+01:00	FR0000130650	89.87	EUR	75	XPAR	24760492	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:56:38+01:00	FR0000130650	89.87	EUR	29	XPAR	24760495	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:56:47+01:00	FR0000130650	89.85	EUR	105	XPAR	24760501	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:56:49+01:00	FR0000130650	89.85	EUR	171	XPAR	24760508	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:56:49+01:00	FR0000130650	89.85	EUR	45	XPAR	24760509	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:56:49+01:00	FR0000130650	89.85	EUR	47	XPAR	24760510	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:56:49+01:00	FR0000130650	89.85	EUR	20	XPAR	24760511	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:56:49+01:00	FR0000130650	89.85	EUR	68	XPAR	24760512	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:56:55+01:00	FR0000130650	89.85	EUR	82	XPAR	24760516	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:56:58+01:00	FR0000130650	89.85	EUR	76	XPAR	24760520	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:55:35+01:00	FR0000130650	89.90	EUR	44	XPAR	24760534	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	2017-12-04T16:55:42+01:00	FR0000130650	89.90	EUR	41	XPAR	24760536	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:55:52+01:00	FR0000130650	89.90	EUR	41	XPAR	24760544	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:55:56+01:00	FR0000130650	89.90	EUR	86	XPAR	24760547	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:55:56+01:00	FR0000130650	89.90	EUR	100	XPAR	24760548	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:55:56+01:00	FR0000130650	89.90	EUR	43	XPAR	24760549	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:55:56+01:00	FR0000130650	89.90	EUR	34	XPAR	24760550	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:55:56+01:00	FR0000130650	89.90	EUR	91	XPAR	24760551	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:55:56+01:00	FR0000130650	89.90	EUR	263	XPAR	24760552	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:55:56+01:00	FR0000130650	89.90	EUR	55	XPAR	24760553	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:55:56+01:00	FR0000130650	89.90	EUR	50	XPAR	24760554	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:55:56+01:00	FR0000130650	89.90	EUR	7	XPAR	24760555	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:55:56+01:00	FR0000130650	89.90	EUR	67	XPAR	24760556	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:56:02+01:00	FR0000130650	89.90	EUR	46	XPAR	24760559	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:57:05+01:00	FR0000130650	89.85	EUR	10	XPAR	24760566	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:57:09+01:00	FR0000130650	89.85	EUR	200	XPAR	24760567	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	2017-12-04T16:57:09+01:00	FR0000130650	89.85	EUR	50	XPAR	24760568	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:57:09+01:00	FR0000130650	89.85	EUR	371	XPAR	24760569	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:57:09+01:00	FR0000130650	89.85	EUR	103	XPAR	24760570	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:57:09+01:00	FR0000130650	89.85	EUR	145	XPAR	24760571	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:57:09+01:00	FR0000130650	89.85	EUR	22	XPAR	24760572	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:57:09+01:00	FR0000130650	89.85	EUR	14	XPAR	24760573	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:57:09+01:00	FR0000130650	89.85	EUR	31	XPAR	24760574	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:57:55+01:00	FR0000130650	89.85	EUR	111	XPAR	24760628	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:57:55+01:00	FR0000130650	89.85	EUR	118	XPAR	24760629	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T16:57:55+01:00	FR0000130650	89.85	EUR	4	XPAR	24760630	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T17:01:55+01:00	FR0000130650	89.85	EUR	53	XPAR	24760774	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T17:01:55+01:00	FR0000130650	89.85	EUR	32	XPAR	24760775	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T17:01:55+01:00	FR0000130650	89.85	EUR	98	XPAR	24760776	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T17:01:55+01:00	FR0000130650	89.85	EUR	280	XPAR	24760777	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T17:01:55+01:00	FR0000130650	89.85	EUR	50	XPAR	24760778	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	2017-12-04T17:01:55+01:00	FR0000130650	89.85	EUR	194	XPAR	24760779	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T17:03:10+01:00	FR0000130650	89.80	EUR	141	XPAR	24760830	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T17:03:10+01:00	FR0000130650	89.80	EUR	500	XPAR	24760831	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T17:03:10+01:00	FR0000130650	89.80	EUR	41	XPAR	24760832	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T17:03:10+01:00	FR0000130650	89.80	EUR	49	XPAR	24760833	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T17:03:10+01:00	FR0000130650	89.80	EUR	20	XPAR	24760834	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T17:03:10+01:00	FR0000130650	89.80	EUR	143	XPAR	24760835	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T17:03:10+01:00	FR0000130650	89.80	EUR	451	XPAR	24760836	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T17:03:10+01:00	FR0000130650	89.80	EUR	91	XPAR	24760837	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T17:03:10+01:00	FR0000130650	89.80	EUR	180	XPAR	24760838	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T17:03:10+01:00	FR0000130650	89.80	EUR	423	XPAR	24760839	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T17:05:43+01:00	FR0000130650	89.85	EUR	90	XPAR	24760944	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T17:05:45+01:00	FR0000130650	89.85	EUR	76	XPAR	24760946	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T17:05:45+01:00	FR0000130650	89.85	EUR	28	XPAR	24760947	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T17:05:45+01:00	FR0000130650	89.85	EUR	33	XPAR	24760948	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	2017-12-04T17:05:45+01:00	FR0000130650	89.85	EUR	122	XPAR	24760949	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T17:05:45+01:00	FR0000130650	89.85	EUR	29	XPAR	24760950	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T17:05:45+01:00	FR0000130650	89.85	EUR	17	XPAR	24760951	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T17:05:46+01:00	FR0000130650	89.85	EUR	66	XPAR	24760952	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T17:07:28+01:00	FR0000130650	89.80	EUR	126	XPAR	24761004	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T17:07:28+01:00	FR0000130650	89.80	EUR	29	XPAR	24761005	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T17:07:28+01:00	FR0000130650	89.80	EUR	47	XPAR	24761006	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T17:07:30+01:00	FR0000130650	89.80	EUR	140	XPAR	24761009	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T17:08:49+01:00	FR0000130650	89.80	EUR	44	XPAR	24761028	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T17:09:05+01:00	FR0000130650	89.80	EUR	49	XPAR	24761037	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T17:09:09+01:00	FR0000130650	89.80	EUR	73	XPAR	24761038	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T17:09:15+01:00	FR0000130650	89.80	EUR	51	XPAR	24761043	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T17:09:15+01:00	FR0000130650	89.80	EUR	31	XPAR	24761044	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T17:09:18+01:00	FR0000130650	89.80	EUR	77	XPAR	24761045	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T17:09:18+01:00	FR0000130650	89.80	EUR	267	XPAR	24761046	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	2017-12-04T17:09:18+01:00	FR0000130650	89.80	EUR	36	XPAR	24761047	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T17:10:26+01:00	FR0000130650	89.80	EUR	69	XPAR	24761089	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T17:10:58+01:00	FR0000130650	89.80	EUR	12	XPAR	24761097	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T17:10:58+01:00	FR0000130650	89.80	EUR	287	XPAR	24761098	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T17:10:58+01:00	FR0000130650	89.80	EUR	2	XPAR	24761099	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T17:10:58+01:00	FR0000130650	89.80	EUR	228	XPAR	24761100	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T17:10:59+01:00	FR0000130650	89.80	EUR	52	XPAR	24761101	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T17:11:48+01:00	FR0000130650	89.82	EUR	90	XPAR	24761125	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T17:11:48+01:00	FR0000130650	89.82	EUR	22	XPAR	24761126	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T17:12:36+01:00	FR0000130650	89.87	EUR	90	XPAR	24761176	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T17:12:36+01:00	FR0000130650	89.87	EUR	140	XPAR	24761177	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T17:12:36+01:00	FR0000130650	89.87	EUR	145	XPAR	24761178	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T17:12:36+01:00	FR0000130650	89.87	EUR	140	XPAR	24761179	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T17:12:36+01:00	FR0000130650	89.87	EUR	63	XPAR	24761181	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T17:12:56+01:00	FR0000130650	89.89	EUR	60	XPAR	24761184	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	2017-12-04T17:12:56+01:00	FR0000130650	89.89	EUR	70	XPAR	24761185	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T17:10:26+01:00	FR0000130650	89.80	EUR	43	XPAR	24761186	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T17:10:26+01:00	FR0000130650	89.80	EUR	12	XPAR	24761187	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T17:10:30+01:00	FR0000130650	89.80	EUR	23	XPAR	24761191	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T17:10:31+01:00	FR0000130650	89.80	EUR	89	XPAR	24761192	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T17:10:31+01:00	FR0000130650	89.80	EUR	10	XPAR	24761193	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T17:10:34+01:00	FR0000130650	89.80	EUR	2	XPAR	24761199	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T17:10:34+01:00	FR0000130650	89.80	EUR	112	XPAR	24761200	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T17:10:34+01:00	FR0000130650	89.80	EUR	135	XPAR	24761201	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T17:10:34+01:00	FR0000130650	89.80	EUR	2	XPAR	24761202	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T17:10:34+01:00	FR0000130650	89.80	EUR	10	XPAR	24761203	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T17:10:34+01:00	FR0000130650	89.80	EUR	61	XPAR	24761204	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T17:10:40+01:00	FR0000130650	89.80	EUR	50	XPAR	24761211	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T17:10:40+01:00	FR0000130650	89.80	EUR	1	XPAR	24761212	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T17:10:40+01:00	FR0000130650	89.80	EUR	12	XPAR	24761213	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	2017-12-04T17:10:40+01:00	FR0000130650	89.80	EUR	100	XPAR	24761214	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T17:12:56+01:00	FR0000130650	89.89	EUR	100	XPAR	24761234	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T17:12:56+01:00	FR0000130650	89.89	EUR	50	XPAR	24761235	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T17:13:39+01:00	FR0000130650	89.87	EUR	50	XPAR	24761267	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T17:13:42+01:00	FR0000130650	89.87	EUR	63	XPAR	24761269	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T17:13:48+01:00	FR0000130650	89.87	EUR	46	XPAR	24761274	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T17:13:48+01:00	FR0000130650	89.87	EUR	16	XPAR	24761275	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T17:13:48+01:00	FR0000130650	89.87	EUR	61	XPAR	24761276	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T17:13:48+01:00	FR0000130650	89.87	EUR	21	XPAR	24761277	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T17:13:48+01:00	FR0000130650	89.87	EUR	8	XPAR	24761278	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T17:13:49+01:00	FR0000130650	89.87	EUR	145	XPAR	24761279	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T17:13:49+01:00	FR0000130650	89.87	EUR	380	XPAR	24761280	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T17:13:49+01:00	FR0000130650	89.87	EUR	44	XPAR	24761281	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T17:13:49+01:00	FR0000130650	89.87	EUR	12	XPAR	24761282	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T17:13:49+01:00	FR0000130650	89.87	EUR	59	XPAR	24761283	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	2017-12-04T17:13:49+01:00	FR0000130650	89.87	EUR	57	XPAR	24761284	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T17:13:49+01:00	FR0000130650	89.87	EUR	112	XPAR	24761285	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T17:13:49+01:00	FR0000130650	89.87	EUR	112	XPAR	24761286	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T17:13:50+01:00	FR0000130650	89.87	EUR	494	XPAR	24761287	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T17:13:50+01:00	FR0000130650	89.87	EUR	43	XPAR	24761288	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-04T17:13:51+01:00	FR0000130650	89.87	EUR	25	XPAR	24761289	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T09:02:07+01:00	FR0000130650	89.51	EUR	43	XPAR	24764890	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T09:02:10+01:00	FR0000130650	89.51	EUR	43	XPAR	24764891	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T09:02:10+01:00	FR0000130650	89.51	EUR	43	XPAR	24764892	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T09:02:10+01:00	FR0000130650	89.51	EUR	6	XPAR	24764893	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T09:02:19+01:00	FR0000130650	89.51	EUR	43	XPAR	24764899	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T09:02:19+01:00	FR0000130650	89.51	EUR	43	XPAR	24764900	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T09:02:19+01:00	FR0000130650	89.51	EUR	17	XPAR	24764901	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T09:02:19+01:00	FR0000130650	89.51	EUR	13	XPAR	24764902	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T09:02:19+01:00	FR0000130650	89.51	EUR	30	XPAR	24764903	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	2017-12-05T09:02:19+01:00	FR0000130650	89.51	EUR	43	XPAR	24764904	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T09:02:19+01:00	FR0000130650	89.51	EUR	32	XPAR	24764905	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T09:02:26+01:00	FR0000130650	89.51	EUR	11	XPAR	24764925	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T09:02:26+01:00	FR0000130650	89.51	EUR	43	XPAR	24764926	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T09:02:26+01:00	FR0000130650	89.51	EUR	43	XPAR	24764927	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T09:02:27+01:00	FR0000130650	89.51	EUR	43	XPAR	24764928	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T09:02:28+01:00	FR0000130650	89.51	EUR	31	XPAR	24764929	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T09:02:29+01:00	FR0000130650	89.51	EUR	8	XPAR	24764931	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T09:02:32+01:00	FR0000130650	89.50	EUR	43	XPAR	24764933	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T09:02:32+01:00	FR0000130650	89.50	EUR	8	XPAR	24764934	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T09:02:32+01:00	FR0000130650	89.50	EUR	35	XPAR	24764935	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T09:02:32+01:00	FR0000130650	89.50	EUR	8	XPAR	24764936	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T09:02:35+01:00	FR0000130650	89.50	EUR	12	XPAR	24764938	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T09:02:38+01:00	FR0000130650	89.35	EUR	29	XPAR	24764941	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T09:02:38+01:00	FR0000130650	89.35	EUR	71	XPAR	24764942	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	2017-12-05T09:02:38+01:00	FR0000130650	89.35	EUR	65	XPAR	24764943	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T09:02:45+01:00	FR0000130650	89.35	EUR	24	XPAR	24764949	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T09:02:55+01:00	FR0000130650	89.30	EUR	25	XPAR	24764957	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T09:02:55+01:00	FR0000130650	89.30	EUR	34	XPAR	24764958	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T09:01:35+01:00	FR0000130650	89.51	EUR	31	XPAR	24765004	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T09:01:35+01:00	FR0000130650	89.51	EUR	12	XPAR	24765005	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T09:01:35+01:00	FR0000130650	89.51	EUR	88	XPAR	24765006	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T09:01:35+01:00	FR0000130650	89.51	EUR	43	XPAR	24765007	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T09:01:35+01:00	FR0000130650	89.51	EUR	73	XPAR	24765008	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T09:01:35+01:00	FR0000130650	89.51	EUR	43	XPAR	24765009	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T09:01:35+01:00	FR0000130650	89.51	EUR	75	XPAR	24765010	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T09:01:35+01:00	FR0000130650	89.51	EUR	43	XPAR	24765011	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T09:01:35+01:00	FR0000130650	89.51	EUR	4	XPAR	24765012	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T09:01:35+01:00	FR0000130650	89.51	EUR	43	XPAR	24765013	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T09:01:35+01:00	FR0000130650	89.51	EUR	4	XPAR	24765014	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	2017-12-05T09:01:35+01:00	FR0000130650	89.51	EUR	43	XPAR	24765015	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T09:01:35+01:00	FR0000130650	89.51	EUR	75	XPAR	24765016	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T09:01:35+01:00	FR0000130650	89.51	EUR	13	XPAR	24765017	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T09:01:35+01:00	FR0000130650	89.51	EUR	7	XPAR	24765018	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T09:01:54+01:00	FR0000130650	89.51	EUR	22	XPAR	24765029	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T09:01:54+01:00	FR0000130650	89.51	EUR	1	XPAR	24765030	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T09:01:54+01:00	FR0000130650	89.51	EUR	35	XPAR	24765031	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T09:01:54+01:00	FR0000130650	89.51	EUR	43	XPAR	24765032	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T09:01:54+01:00	FR0000130650	89.51	EUR	43	XPAR	24765033	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T09:01:55+01:00	FR0000130650	89.51	EUR	43	XPAR	24765034	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T09:01:56+01:00	FR0000130650	89.51	EUR	43	XPAR	24765035	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T09:02:00+01:00	FR0000130650	89.51	EUR	43	XPAR	24765037	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T09:03:29+01:00	FR0000130650	89.27	EUR	4	XPAR	24765127	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T09:03:34+01:00	FR0000130650	89.27	EUR	4	XPAR	24765136	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T09:03:39+01:00	FR0000130650	89.27	EUR	4	XPAR	24765154	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	2017-12-05T09:04:00+01:00	FR0000130650	89.23	EUR	76	XPAR	24765187	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T09:04:00+01:00	FR0000130650	89.23	EUR	24	XPAR	24765188	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T09:04:00+01:00	FR0000130650	89.23	EUR	100	XPAR	24765189	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T09:04:04+01:00	FR0000130650	89.23	EUR	100	XPAR	24765192	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T09:04:04+01:00	FR0000130650	89.23	EUR	58	XPAR	24765193	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T09:05:41+01:00	FR0000130650	89.30	EUR	100	XPAR	24765270	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T09:05:41+01:00	FR0000130650	89.30	EUR	16	XPAR	24765271	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T09:05:41+01:00	FR0000130650	89.30	EUR	11	XPAR	24765272	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T09:05:41+01:00	FR0000130650	89.30	EUR	66	XPAR	24765273	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T09:05:41+01:00	FR0000130650	89.30	EUR	7	XPAR	24765274	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T09:05:41+01:00	FR0000130650	89.30	EUR	7	XPAR	24765275	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T09:06:23+01:00	FR0000130650	89.30	EUR	93	XPAR	24769161	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T09:06:24+01:00	FR0000130650	89.30	EUR	100	XPAR	24769162	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T09:06:24+01:00	FR0000130650	89.30	EUR	100	XPAR	24769163	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T09:06:44+01:00	FR0000130650	89.30	EUR	100	XPAR	24774075	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	2017-12-05T09:06:44+01:00	FR0000130650	89.30	EUR	31	XPAR	24774801	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T09:06:44+01:00	FR0000130650	89.30	EUR	69	XPAR	24775614	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T09:06:44+01:00	FR0000130650	89.30	EUR	61	XPAR	24776444	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T09:06:44+01:00	FR0000130650	89.30	EUR	100	XPAR	24777278	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T09:06:44+01:00	FR0000130650	89.30	EUR	30	XPAR	24777279	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T09:06:44+01:00	FR0000130650	89.30	EUR	69	XPAR	24777280	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T09:07:09+01:00	FR0000130650	89.30	EUR	31	XPAR	24791193	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T09:07:09+01:00	FR0000130650	89.30	EUR	9	XPAR	24792187	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T09:07:11+01:00	FR0000130650	89.20	EUR	97	XPAR	24795169	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T09:07:11+01:00	FR0000130650	89.20	EUR	3	XPAR	24796163	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T09:07:11+01:00	FR0000130650	89.20	EUR	3	XPAR	24796164	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T09:07:11+01:00	FR0000130650	89.20	EUR	11	XPAR	24796165	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T09:07:11+01:00	FR0000130650	89.20	EUR	86	XPAR	24796166	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T09:07:11+01:00	FR0000130650	89.20	EUR	3	XPAR	24796167	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T09:07:11+01:00	FR0000130650	89.20	EUR	75	XPAR	24796168	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	2017-12-05T09:07:11+01:00	FR0000130650	89.20	EUR	25	XPAR	24796169	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T09:07:11+01:00	FR0000130650	89.20	EUR	75	XPAR	24796170	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T09:07:11+01:00	FR0000130650	89.20	EUR	100	XPAR	24796171	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T09:07:11+01:00	FR0000130650	89.20	EUR	75	XPAR	24796172	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T09:07:11+01:00	FR0000130650	89.20	EUR	25	XPAR	24796173	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T09:07:11+01:00	FR0000130650	89.20	EUR	75	XPAR	24796174	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T09:07:11+01:00	FR0000130650	89.20	EUR	25	XPAR	24796175	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T09:07:11+01:00	FR0000130650	89.20	EUR	5	XPAR	24796176	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T09:07:11+01:00	FR0000130650	89.20	EUR	95	XPAR	24796177	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T09:07:11+01:00	FR0000130650	89.20	EUR	5	XPAR	24796178	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T09:07:11+01:00	FR0000130650	89.20	EUR	75	XPAR	24796179	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T09:07:11+01:00	FR0000130650	89.20	EUR	25	XPAR	24796180	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T09:07:11+01:00	FR0000130650	89.20	EUR	75	XPAR	24796181	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T09:07:14+01:00	FR0000130650	89.20	EUR	25	XPAR	24796182	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T09:07:19+01:00	FR0000130650	89.20	EUR	17	XPAR	24796186	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	2017-12-05T09:28:23+01:00	FR0000130650	89.47	EUR	172	XPAR	24805327	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T09:16:52+01:00	FR0000130650	89.47	EUR	27	XPAR	24805605	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T09:16:52+01:00	FR0000130650	89.47	EUR	27	XPAR	24805606	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T09:16:52+01:00	FR0000130650	89.47	EUR	73	XPAR	24805607	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T09:17:51+01:00	FR0000130650	89.47	EUR	7	XPAR	24805619	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T09:27:27+01:00	FR0000130650	89.50	EUR	66	XPAR	24805905	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T09:27:28+01:00	FR0000130650	89.50	EUR	34	XPAR	24805910	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T09:27:28+01:00	FR0000130650	89.50	EUR	100	XPAR	24805911	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T09:27:28+01:00	FR0000130650	89.50	EUR	100	XPAR	24805912	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T09:27:28+01:00	FR0000130650	89.50	EUR	34	XPAR	24805913	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T09:27:28+01:00	FR0000130650	89.50	EUR	66	XPAR	24805914	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T09:27:28+01:00	FR0000130650	89.50	EUR	34	XPAR	24805915	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T09:26:12+01:00	FR0000130650	89.56	EUR	82	XPAR	24806136	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T09:26:25+01:00	FR0000130650	89.56	EUR	82	XPAR	24806159	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T09:26:25+01:00	FR0000130650	89.56	EUR	82	XPAR	24806160	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	2017-12-05T09:38:31+01:00	FR0000130650	89.50	EUR	217	XPAR	24806460	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T09:38:31+01:00	FR0000130650	89.50	EUR	67	XPAR	24806461	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T09:38:31+01:00	FR0000130650	89.50	EUR	96	XPAR	24806462	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T09:38:31+01:00	FR0000130650	89.50	EUR	87	XPAR	24806463	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T09:51:42+01:00	FR0000130650	89.55	EUR	142	XPAR	24806676	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T09:51:42+01:00	FR0000130650	89.55	EUR	58	XPAR	24806677	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T09:51:42+01:00	FR0000130650	89.55	EUR	29	XPAR	24806678	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T09:38:00+01:00	FR0000130650	89.50	EUR	33	XPAR	24806947	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T10:02:04+01:00	FR0000130650	89.60	EUR	100	XPAR	24807135	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T10:02:04+01:00	FR0000130650	89.60	EUR	10	XPAR	24807136	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T10:02:04+01:00	FR0000130650	89.60	EUR	798	XPAR	24807137	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T10:02:14+01:00	FR0000130650	89.60	EUR	47	XPAR	24807159	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T10:02:14+01:00	FR0000130650	89.60	EUR	100	XPAR	24807160	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T10:02:14+01:00	FR0000130650	89.60	EUR	853	XPAR	24807161	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T10:02:23+01:00	FR0000130650	89.60	EUR	24	XPAR	24807165	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	2017-12-05T10:02:23+01:00	FR0000130650	89.60	EUR	100	XPAR	24807166	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T10:02:23+01:00	FR0000130650	89.60	EUR	876	XPAR	24807167	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T10:02:43+01:00	FR0000130650	89.60	EUR	3	XPAR	24807218	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T10:02:43+01:00	FR0000130650	89.60	EUR	9	XPAR	24807219	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T10:02:43+01:00	FR0000130650	89.60	EUR	12	XPAR	24807220	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T10:02:43+01:00	FR0000130650	89.60	EUR	89	XPAR	24807221	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T10:02:43+01:00	FR0000130650	89.60	EUR	21	XPAR	24807222	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T10:02:43+01:00	FR0000130650	89.60	EUR	770	XPAR	24807223	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T10:02:43+01:00	FR0000130650	89.60	EUR	89	XPAR	24807224	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T10:02:43+01:00	FR0000130650	89.60	EUR	7	XPAR	24807225	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T09:55:55+01:00	FR0000130650	89.55	EUR	117	XPAR	24807527	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T09:55:55+01:00	FR0000130650	89.55	EUR	14	XPAR	24807528	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T10:02:04+01:00	FR0000130650	89.60	EUR	89	XPAR	24807685	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T10:02:04+01:00	FR0000130650	89.60	EUR	3	XPAR	24807686	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T10:04:42+01:00	FR0000130650	89.59	EUR	4	XPAR	24807711	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	2017-12-05T10:04:42+01:00	FR0000130650	89.59	EUR	6	XPAR	24807712	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T10:04:42+01:00	FR0000130650	89.59	EUR	15	XPAR	24807713	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T10:04:42+01:00	FR0000130650	89.59	EUR	4	XPAR	24807714	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T10:04:42+01:00	FR0000130650	89.59	EUR	12	XPAR	24807715	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T10:04:42+01:00	FR0000130650	89.60	EUR	52	XPAR	24807716	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T10:04:42+01:00	FR0000130650	89.60	EUR	52	XPAR	24807717	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T10:04:42+01:00	FR0000130650	89.60	EUR	96	XPAR	24807718	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T10:04:42+01:00	FR0000130650	89.60	EUR	678	XPAR	24807719	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T10:04:42+01:00	FR0000130650	89.60	EUR	89	XPAR	24807720	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T10:04:42+01:00	FR0000130650	89.60	EUR	31	XPAR	24807721	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T10:04:42+01:00	FR0000130650	89.60	EUR	10	XPAR	24807722	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T10:04:42+01:00	FR0000130650	89.60	EUR	425	XPAR	24807723	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T10:04:42+01:00	FR0000130650	89.60	EUR	48	XPAR	24807724	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T10:04:42+01:00	FR0000130650	89.60	EUR	24	XPAR	24807725	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T10:04:42+01:00	FR0000130650	89.60	EUR	454	XPAR	24807726	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	2017-12-05T10:05:04+01:00	FR0000130650	89.60	EUR	3	XPAR	24807734	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T10:05:04+01:00	FR0000130650	89.60	EUR	43	XPAR	24807735	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T10:05:04+01:00	FR0000130650	89.60	EUR	3	XPAR	24807736	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T10:05:04+01:00	FR0000130650	89.60	EUR	17	XPAR	24807737	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T10:05:04+01:00	FR0000130650	89.60	EUR	51	XPAR	24807738	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T10:05:04+01:00	FR0000130650	89.60	EUR	30	XPAR	24807739	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T10:05:04+01:00	FR0000130650	89.60	EUR	14	XPAR	24807740	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T10:05:04+01:00	FR0000130650	89.60	EUR	612	XPAR	24807741	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T10:05:04+01:00	FR0000130650	89.60	EUR	3	XPAR	24807742	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T10:05:04+01:00	FR0000130650	89.60	EUR	5	XPAR	24807743	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T10:05:04+01:00	FR0000130650	89.59	EUR	47	XPAR	24807744	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T10:05:04+01:00	FR0000130650	89.59	EUR	38	XPAR	24807745	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T10:05:04+01:00	FR0000130650	89.60	EUR	89	XPAR	24807746	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T10:05:04+01:00	FR0000130650	89.60	EUR	45	XPAR	24807747	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T10:03:53+01:00	FR0000130650	89.58	EUR	99	XPAR	24807774	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	2017-12-05T10:03:53+01:00	FR0000130650	89.58	EUR	437	XPAR	24807775	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T10:06:06+01:00	FR0000130650	89.55	EUR	143	XPAR	24807987	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T10:06:06+01:00	FR0000130650	89.55	EUR	212	XPAR	24807988	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T10:06:06+01:00	FR0000130650	89.55	EUR	145	XPAR	24807989	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T10:06:12+01:00	FR0000130650	89.55	EUR	4	XPAR	24808025	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T10:11:36+01:00	FR0000130650	89.55	EUR	56	XPAR	24808141	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T10:11:36+01:00	FR0000130650	89.55	EUR	60	XPAR	24808142	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T10:11:36+01:00	FR0000130650	89.55	EUR	30	XPAR	24808143	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T10:11:37+01:00	FR0000130650	89.55	EUR	15	XPAR	24808150	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T10:11:37+01:00	FR0000130650	89.55	EUR	241	XPAR	24808151	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T10:11:37+01:00	FR0000130650	89.55	EUR	24	XPAR	24808152	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T10:11:37+01:00	FR0000130650	89.55	EUR	56	XPAR	24808153	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T10:11:37+01:00	FR0000130650	89.55	EUR	14	XPAR	24808154	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T10:17:16+01:00	FR0000130650	89.50	EUR	500	XPAR	24808387	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T10:17:16+01:00	FR0000130650	89.50	EUR	155	XPAR	24808388	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	2017-12-05T10:17:16+01:00	FR0000130650	89.50	EUR	100	XPAR	24808389	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T10:17:16+01:00	FR0000130650	89.50	EUR	95	XPAR	24808390	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T10:17:16+01:00	FR0000130650	89.50	EUR	42	XPAR	24808391	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T10:17:16+01:00	FR0000130650	89.50	EUR	15	XPAR	24808392	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T10:17:16+01:00	FR0000130650	89.50	EUR	93	XPAR	24808393	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T10:19:10+01:00	FR0000130650	89.45	EUR	88	XPAR	24808429	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T10:20:01+01:00	FR0000130650	89.45	EUR	162	XPAR	24808470	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T10:20:01+01:00	FR0000130650	89.45	EUR	108	XPAR	24808471	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T10:20:01+01:00	FR0000130650	89.45	EUR	44	XPAR	24808472	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T10:20:20+01:00	FR0000130650	89.45	EUR	98	XPAR	24808494	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T10:20:37+01:00	FR0000130650	89.45	EUR	250	XPAR	24808505	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T10:20:37+01:00	FR0000130650	89.45	EUR	75	XPAR	24808506	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T10:20:37+01:00	FR0000130650	89.45	EUR	175	XPAR	24808507	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T10:21:34+01:00	FR0000130650	89.40	EUR	250	XPAR	24808548	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T10:21:34+01:00	FR0000130650	89.40	EUR	250	XPAR	24808549	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	2017-12-05T10:21:34+01:00	FR0000130650	89.40	EUR	75	XPAR	24808550	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T10:21:34+01:00	FR0000130650	89.40	EUR	60	XPAR	24808551	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T10:21:34+01:00	FR0000130650	89.40	EUR	22	XPAR	24808552	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T10:21:34+01:00	FR0000130650	89.40	EUR	93	XPAR	24808553	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T10:21:34+01:00	FR0000130650	89.40	EUR	82	XPAR	24808554	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T10:21:34+01:00	FR0000130650	89.40	EUR	6	XPAR	24808555	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T10:21:34+01:00	FR0000130650	89.40	EUR	75	XPAR	24808556	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T10:21:34+01:00	FR0000130650	89.40	EUR	87	XPAR	24808557	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T10:21:03+01:00	FR0000130650	89.45	EUR	250	XPAR	24808651	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T10:21:03+01:00	FR0000130650	89.45	EUR	75	XPAR	24808652	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T10:21:03+01:00	FR0000130650	89.45	EUR	175	XPAR	24808653	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T10:21:03+01:00	FR0000130650	89.45	EUR	403	XPAR	24808654	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T10:21:03+01:00	FR0000130650	89.45	EUR	75	XPAR	24808655	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T10:21:11+01:00	FR0000130650	89.45	EUR	22	XPAR	24808658	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T10:25:35+01:00	FR0000130650	89.30	EUR	143	XPAR	24808732	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	2017-12-05T10:25:35+01:00	FR0000130650	89.30	EUR	1	XPAR	24808733	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T10:25:35+01:00	FR0000130650	89.30	EUR	142	XPAR	24808734	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T10:25:38+01:00	FR0000130650	89.30	EUR	143	XPAR	24808736	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T10:25:38+01:00	FR0000130650	89.30	EUR	37	XPAR	24808737	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T10:25:38+01:00	FR0000130650	89.30	EUR	75	XPAR	24808738	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T10:25:38+01:00	FR0000130650	89.30	EUR	68	XPAR	24808746	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T10:27:12+01:00	FR0000130650	89.30	EUR	143	XPAR	24808783	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T10:31:17+01:00	FR0000130650	89.30	EUR	9	XPAR	24809023	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T10:31:17+01:00	FR0000130650	89.30	EUR	50	XPAR	24809024	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T10:31:17+01:00	FR0000130650	89.30	EUR	14	XPAR	24809025	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T10:31:18+01:00	FR0000130650	89.30	EUR	70	XPAR	24809026	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T10:31:18+01:00	FR0000130650	89.30	EUR	30	XPAR	24809027	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T10:31:18+01:00	FR0000130650	89.30	EUR	143	XPAR	24809028	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T10:31:18+01:00	FR0000130650	89.30	EUR	51	XPAR	24809029	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T10:31:18+01:00	FR0000130650	89.30	EUR	92	XPAR	24809030	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	2017-12-05T10:31:18+01:00	FR0000130650	89.30	EUR	331	XPAR	24809031	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T10:31:18+01:00	FR0000130650	89.30	EUR	21	XPAR	24809032	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T10:31:18+01:00	FR0000130650	89.30	EUR	82	XPAR	24809033	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T10:31:18+01:00	FR0000130650	89.30	EUR	40	XPAR	24809034	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T10:31:18+01:00	FR0000130650	89.30	EUR	143	XPAR	24809035	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T10:31:18+01:00	FR0000130650	89.30	EUR	57	XPAR	24809036	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T10:31:18+01:00	FR0000130650	89.30	EUR	75	XPAR	24809037	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T10:45:49+01:00	FR0000130650	89.35	EUR	145	XPAR	24809333	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T10:45:49+01:00	FR0000130650	89.35	EUR	5	XPAR	24809334	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T10:45:49+01:00	FR0000130650	89.35	EUR	65	XPAR	24809335	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T10:45:49+01:00	FR0000130650	89.35	EUR	51	XPAR	24809336	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T10:46:00+01:00	FR0000130650	89.35	EUR	21	XPAR	24809360	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T10:46:00+01:00	FR0000130650	89.35	EUR	13	XPAR	24809361	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T10:50:37+01:00	FR0000130650	89.35	EUR	119	XPAR	24809653	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T10:50:55+01:00	FR0000130650	89.35	EUR	31	XPAR	24809667	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	2017-12-05T10:51:18+01:00	FR0000130650	89.35	EUR	150	XPAR	24809676	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T10:51:18+01:00	FR0000130650	89.35	EUR	20	XPAR	24809677	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T10:51:18+01:00	FR0000130650	89.35	EUR	130	XPAR	24809678	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T10:51:18+01:00	FR0000130650	89.35	EUR	4	XPAR	24809679	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T10:51:18+01:00	FR0000130650	89.35	EUR	70	XPAR	24809680	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T10:51:18+01:00	FR0000130650	89.35	EUR	76	XPAR	24809681	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T10:51:18+01:00	FR0000130650	89.35	EUR	100	XPAR	24809682	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T11:06:05+01:00	FR0000130650	89.50	EUR	250	XPAR	24810124	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T11:06:05+01:00	FR0000130650	89.50	EUR	40	XPAR	24810125	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T11:06:09+01:00	FR0000130650	89.50	EUR	210	XPAR	24810143	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T11:06:14+01:00	FR0000130650	89.50	EUR	250	XPAR	24810163	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T11:06:14+01:00	FR0000130650	89.50	EUR	75	XPAR	24810164	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T11:06:16+01:00	FR0000130650	89.50	EUR	5	XPAR	24810166	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T11:06:21+01:00	FR0000130650	89.50	EUR	245	XPAR	24810172	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T11:06:21+01:00	FR0000130650	89.50	EUR	56	XPAR	24810173	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	2017-12-05T11:06:21+01:00	FR0000130650	89.50	EUR	250	XPAR	24810174	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T11:06:21+01:00	FR0000130650	89.50	EUR	70	XPAR	24810175	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T11:06:22+01:00	FR0000130650	89.50	EUR	180	XPAR	24810176	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T11:06:22+01:00	FR0000130650	89.50	EUR	75	XPAR	24810177	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T11:06:22+01:00	FR0000130650	89.50	EUR	53	XPAR	24810178	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T11:06:22+01:00	FR0000130650	89.50	EUR	5	XPAR	24810179	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T11:06:28+01:00	FR0000130650	89.50	EUR	117	XPAR	24810184	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T11:06:28+01:00	FR0000130650	89.50	EUR	5	XPAR	24810188	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T11:06:28+01:00	FR0000130650	89.50	EUR	192	XPAR	24810189	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T11:11:40+01:00	FR0000130650	89.54	EUR	12	XPAR	24810359	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T11:11:40+01:00	FR0000130650	89.54	EUR	188	XPAR	24810360	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T11:11:40+01:00	FR0000130650	89.54	EUR	104	XPAR	24810361	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T11:11:40+01:00	FR0000130650	89.54	EUR	11	XPAR	24810362	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T11:11:40+01:00	FR0000130650	89.54	EUR	71	XPAR	24810363	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T11:11:40+01:00	FR0000130650	89.54	EUR	14	XPAR	24810364	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	2017-12-05T11:11:40+01:00	FR0000130650	89.54	EUR	101	XPAR	24810365	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T11:11:40+01:00	FR0000130650	89.54	EUR	85	XPAR	24810366	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T11:11:40+01:00	FR0000130650	89.54	EUR	73	XPAR	24810367	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T11:11:41+01:00	FR0000130650	89.54	EUR	42	XPAR	24810368	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T11:11:41+01:00	FR0000130650	89.54	EUR	68	XPAR	24810369	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T11:19:39+01:00	FR0000130650	89.59	EUR	75	XPAR	24810508	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T11:19:39+01:00	FR0000130650	89.59	EUR	100	XPAR	24810509	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T11:19:39+01:00	FR0000130650	89.59	EUR	30	XPAR	24810510	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T11:19:39+01:00	FR0000130650	89.60	EUR	89	XPAR	24810511	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T11:19:39+01:00	FR0000130650	89.60	EUR	30	XPAR	24810512	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T11:19:39+01:00	FR0000130650	89.60	EUR	26	XPAR	24810513	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T11:19:39+01:00	FR0000130650	89.60	EUR	3,190	XPAR	24810514	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T11:19:39+01:00	FR0000130650	89.60	EUR	75	XPAR	24810515	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T11:19:39+01:00	FR0000130650	89.60	EUR	100	XPAR	24810516	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T11:19:39+01:00	FR0000130650	89.60	EUR	36	XPAR	24810517	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	2017-12-05T11:19:39+01:00	FR0000130650	89.60	EUR	12	XPAR	24810520	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T11:20:37+01:00	FR0000130650	89.75	EUR	5	XPAR	24810583	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T11:20:37+01:00	FR0000130650	89.75	EUR	14	XPAR	24810584	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T11:20:37+01:00	FR0000130650	89.75	EUR	59	XPAR	24810585	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T11:20:37+01:00	FR0000130650	89.75	EUR	100	XPAR	24810586	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T11:20:37+01:00	FR0000130650	89.75	EUR	60	XPAR	24810587	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T11:20:37+01:00	FR0000130650	89.75	EUR	252	XPAR	24810588	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T11:17:25+01:00	FR0000130650	89.53	EUR	794	XPAR	24810638	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T11:17:25+01:00	FR0000130650	89.53	EUR	60	XPAR	24810639	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T11:17:25+01:00	FR0000130650	89.53	EUR	24	XPAR	24810640	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T11:17:25+01:00	FR0000130650	89.53	EUR	120	XPAR	24810641	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T11:17:25+01:00	FR0000130650	89.53	EUR	14	XPAR	24810642	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T11:17:25+01:00	FR0000130650	89.53	EUR	254	XPAR	24810643	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T11:17:25+01:00	FR0000130650	89.53	EUR	71	XPAR	24810644	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T11:17:25+01:00	FR0000130650	89.53	EUR	71	XPAR	24810645	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	2017-12-05T11:17:25+01:00	FR0000130650	89.53	EUR	21	XPAR	24810646	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T11:17:25+01:00	FR0000130650	89.53	EUR	253	XPAR	24810648	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-12-05T11:17:25+01:00	FR0000130650	89.53	EUR	258	XPAR	24810651	Share capital decrease

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