

Vélizy-Villacoublay, August 16, 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: August 11, 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	08/11/2017	FR0000130650	63,769	81.5591	025

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



Transaction-by-transaction details

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:01:39+02:00	FR0000130650	81.97	EUR	100	025	22837686	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:01:39+02:00	FR0000130650	81.97	EUR	100	025	22837687	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:01:39+02:00	FR0000130650	81.97	EUR	93	025	22837688	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:01:39+02:00	FR0000130650	81.97	EUR	7	025	22837689	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:01:39+02:00	FR0000130650	81.97	EUR	41	025	22837690	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:03:39+02:00	FR0000130650	81.65	EUR	159	025	22837707	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:03:39+02:00	FR0000130650	81.65	EUR	41	025	22837708	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:03:39+02:00	FR0000130650	81.65	EUR	41	025	22837709	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:03:39+02:00	FR0000130650	81.65	EUR	98	025	22837710	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:03:39+02:00	FR0000130650	81.65	EUR	61	025	22837711	Grant to employees

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Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:03:39+02:00	FR0000130650	81.65	EUR	100	025	22837712	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:01:39+02:00	FR0000130650	81.97	EUR	100	025	22837713	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:01:39+02:00	FR0000130650	81.97	EUR	7	025	22837714	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:01:39+02:00	FR0000130650	81.97	EUR	7	025	22837715	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:01:39+02:00	FR0000130650	81.97	EUR	7	025	22837716	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:01:39+02:00	FR0000130650	81.97	EUR	79	025	22837717	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:01:39+02:00	FR0000130650	81.97	EUR	7	025	22837718	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:01:39+02:00	FR0000130650	81.97	EUR	47	025	22837719	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:01:39+02:00	FR0000130650	81.97	EUR	53	025	22837720	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:01:39+02:00	FR0000130650	81.97	EUR	5	025	22837721	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:01:39+02:00	FR0000130650	81.97	EUR	68	025	22837722	Grant to employees



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Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:01:49+02:00	FR0000130650	81.97	EUR	22	025	22837740	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:01:49+02:00	FR0000130650	81.97	EUR	10	025	22837741	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:01:49+02:00	FR0000130650	81.97	EUR	100	025	22837742	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:01:49+02:00	FR0000130650	81.97	EUR	100	025	22837743	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:02:00+02:00	FR0000130650	81.97	EUR	47	025	22837748	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:02:00+02:00	FR0000130650	81.94	EUR	200	025	22837749	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:02:00+02:00	FR0000130650	81.94	EUR	200	025	22837750	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:02:00+02:00	FR0000130650	81.94	EUR	88	025	22837751	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:02:00+02:00	FR0000130650	81.94	EUR	112	025	22837752	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:02:00+02:00	FR0000130650	81.94	EUR	172	025	22837753	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:02:00+02:00	FR0000130650	81.94	EUR	200	025	22837754	Grant to employees



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Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:02:00+02:00	FR0000130650	81.94	EUR	28	025	22837755	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:02:12+02:00	FR0000130650	81.90	EUR	154	025	22837758	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:02:12+02:00	FR0000130650	81.90	EUR	46	025	22837759	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:02:12+02:00	FR0000130650	81.90	EUR	4	025	22837760	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:02:12+02:00	FR0000130650	81.90	EUR	60	025	22837761	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:02:12+02:00	FR0000130650	81.90	EUR	90	025	22837762	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:02:12+02:00	FR0000130650	81.90	EUR	46	025	22837763	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:02:12+02:00	FR0000130650	81.90	EUR	66	025	22837764	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:02:12+02:00	FR0000130650	81.90	EUR	68	025	22837765	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:02:12+02:00	FR0000130650	81.90	EUR	32	025	22837766	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:02:12+02:00	FR0000130650	81.90	EUR	100	025	22837767	Grant to employees

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Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:02:12+02:00	FR0000130650	81.90	EUR	46	025	22837768	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:02:12+02:00	FR0000130650	81.90	EUR	109	025	22837769	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:02:12+02:00	FR0000130650	81.90	EUR	112	025	22837770	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:02:12+02:00	FR0000130650	81.90	EUR	67	025	22837771	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:03:15+02:00	FR0000130650	81.70	EUR	159	025	22837804	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:03:15+02:00	FR0000130650	81.70	EUR	41	025	22837805	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:03:15+02:00	FR0000130650	81.70	EUR	127	025	22837806	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:03:15+02:00	FR0000130650	81.70	EUR	73	025	22837807	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:03:15+02:00	FR0000130650	81.70	EUR	44	025	22837808	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:03:15+02:00	FR0000130650	81.70	EUR	56	025	22837809	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:06:17+02:00	FR0000130650	81.75	EUR	94	025	22837883	Grant to employees

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Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:06:17+02:00	FR0000130650	81.75	EUR	6	025	22837884	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:06:17+02:00	FR0000130650	81.75	EUR	207	025	22837885	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:13:49+02:00	FR0000130650	81.80	EUR	98	025	22838063	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:13:51+02:00	FR0000130650	81.80	EUR	16	025	22838064	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:14:13+02:00	FR0000130650	81.80	EUR	7	025	22838065	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:14:14+02:00	FR0000130650	81.80	EUR	20	025	22838067	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:14:14+02:00	FR0000130650	81.80	EUR	57	025	22838068	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:14:38+02:00	FR0000130650	81.80	EUR	100	025	22838089	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:14:38+02:00	FR0000130650	81.80	EUR	386	025	22838090	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:12:43+02:00	FR0000130650	81.85	EUR	100	025	22838122	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:12:43+02:00	FR0000130650	81.85	EUR	70	025	22838123	Grant to employees

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Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:12:43+02:00	FR0000130650	81.85	EUR	30	025	22838124	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:12:43+02:00	FR0000130650	81.85	EUR	30	025	22838125	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:12:43+02:00	FR0000130650	81.85	EUR	30	025	22838126	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:12:43+02:00	FR0000130650	81.85	EUR	10	025	22838127	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:12:43+02:00	FR0000130650	81.85	EUR	60	025	22838128	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:12:43+02:00	FR0000130650	81.85	EUR	40	025	22838129	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:12:43+02:00	FR0000130650	81.85	EUR	30	025	22838130	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:12:43+02:00	FR0000130650	81.85	EUR	30	025	22838131	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:12:43+02:00	FR0000130650	81.85	EUR	35	025	22838132	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:12:43+02:00	FR0000130650	81.85	EUR	35	025	22838133	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:12:44+02:00	FR0000130650	81.80	EUR	41	025	22838134	Grant to employees

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Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:12:44+02:00	FR0000130650	81.80	EUR	43	025	22838135	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:15:12+02:00	FR0000130650	81.80	EUR	100	025	22838152	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:15:12+02:00	FR0000130650	81.80	EUR	100	025	22838153	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:15:12+02:00	FR0000130650	81.80	EUR	32	025	22838154	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:15:12+02:00	FR0000130650	81.75	EUR	100	025	22838155	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:15:12+02:00	FR0000130650	81.75	EUR	10	025	22838156	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:16:48+02:00	FR0000130650	81.75	EUR	83	025	22838185	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:19:30+02:00	FR0000130650	81.80	EUR	97	025	22838239	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:19:30+02:00	FR0000130650	81.80	EUR	53	025	22838240	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:19:30+02:00	FR0000130650	81.80	EUR	50	025	22838241	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:19:30+02:00	FR0000130650	81.80	EUR	30	025	22838242	Grant to employees

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Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:19:30+02:00	FR0000130650	81.80	EUR	23	025	22838243	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:19:30+02:00	FR0000130650	81.80	EUR	177	025	22838244	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:19:30+02:00	FR0000130650	81.80	EUR	21	025	22838245	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:23:52+02:00	FR0000130650	81.85	EUR	39	025	22838327	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:24:03+02:00	FR0000130650	81.85	EUR	30	025	22838329	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:25:46+02:00	FR0000130650	81.85	EUR	31	025	22838381	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:25:46+02:00	FR0000130650	81.85	EUR	23	025	22838382	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:25:46+02:00	FR0000130650	81.85	EUR	100	025	22838383	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:25:46+02:00	FR0000130650	81.85	EUR	42	025	22838384	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:25:46+02:00	FR0000130650	81.85	EUR	100	025	22838385	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:25:46+02:00	FR0000130650	81.85	EUR	100	025	22838386	Grant to employees

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Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:25:46+02:00	FR0000130650	81.85	EUR	10	025	22838387	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:25:46+02:00	FR0000130650	81.85	EUR	25	025	22838388	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:25:46+02:00	FR0000130650	81.80	EUR	97	025	22838389	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:28:00+02:00	FR0000130650	81.90	EUR	60	025	22838464	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:28:00+02:00	FR0000130650	81.90	EUR	40	025	22838465	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:28:00+02:00	FR0000130650	81.90	EUR	30	025	22838466	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:28:00+02:00	FR0000130650	81.90	EUR	40	025	22838467	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:28:00+02:00	FR0000130650	81.90	EUR	30	025	22838468	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:28:00+02:00	FR0000130650	81.90	EUR	70	025	22838469	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:30:00+02:00	FR0000130650	81.85	EUR	100	025	22838484	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:30:00+02:00	FR0000130650	81.85	EUR	100	025	22838485	Grant to employees

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:30:00+02:00	FR0000130650	81.85	EUR	100	025	22838486	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:30:00+02:00	FR0000130650	81.80	EUR	49	025	22838487	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:30:00+02:00	FR0000130650	81.80	EUR	4	025	22838488	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:30:07+02:00	FR0000130650	81.80	EUR	47	025	22838490	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:30:10+02:00	FR0000130650	81.80	EUR	2	025	22838491	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:30:10+02:00	FR0000130650	81.80	EUR	5	025	22838492	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:30:10+02:00	FR0000130650	81.80	EUR	5	025	22838493	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:30:10+02:00	FR0000130650	81.80	EUR	106	025	22838494	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:30:11+02:00	FR0000130650	81.80	EUR	49	025	22838497	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:30:11+02:00	FR0000130650	81.80	EUR	14	025	22838498	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:28:00+02:00	FR0000130650	81.90	EUR	70	025	22838502	Grant to employees

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:28:00+02:00	FR0000130650	81.90	EUR	30	025	22838503	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:28:00+02:00	FR0000130650	81.90	EUR	10	025	22838504	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:28:00+02:00	FR0000130650	81.90	EUR	103	025	22838505	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:28:03+02:00	FR0000130650	81.90	EUR	16	025	22838507	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:28:03+02:00	FR0000130650	81.90	EUR	1	025	22838508	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:28:48+02:00	FR0000130650	81.85	EUR	11	025	22838563	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:28:48+02:00	FR0000130650	81.85	EUR	12	025	22838564	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:29:09+02:00	FR0000130650	81.85	EUR	77	025	22838572	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:29:09+02:00	FR0000130650	81.85	EUR	84	025	22838573	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:29:09+02:00	FR0000130650	81.85	EUR	16	025	22838574	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:34:34+02:00	FR0000130650	81.50	EUR	6	025	22838606	Grant to employees



Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:30:23+02:00	FR0000130650	81.80	EUR	49	025	22838613	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:30:23+02:00	FR0000130650	81.80	EUR	49	025	22838614	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:30:23+02:00	FR0000130650	81.80	EUR	49	025	22838615	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:30:23+02:00	FR0000130650	81.80	EUR	24	025	22838616	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:31:07+02:00	FR0000130650	81.75	EUR	10	025	22838625	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:31:16+02:00	FR0000130650	81.75	EUR	190	025	22838628	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:31:16+02:00	FR0000130650	81.75	EUR	190	025	22838629	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:31:16+02:00	FR0000130650	81.75	EUR	10	025	22838630	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:31:16+02:00	FR0000130650	81.75	EUR	100	025	22838631	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:31:16+02:00	FR0000130650	81.70	EUR	100	025	22838632	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:31:16+02:00	FR0000130650	81.70	EUR	9	025	22838633	Grant to employees

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:31:23+02:00	FR0000130650	81.70	EUR	87	025	22838638	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:31:38+02:00	FR0000130650	81.70	EUR	111	025	22838640	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:31:49+02:00	FR0000130650	81.70	EUR	100	025	22838641	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:31:49+02:00	FR0000130650	81.70	EUR	10	025	22838642	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:31:49+02:00	FR0000130650	81.70	EUR	83	025	22838643	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:32:11+02:00	FR0000130650	81.65	EUR	101	025	22838656	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:32:11+02:00	FR0000130650	81.65	EUR	99	025	22838657	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:32:11+02:00	FR0000130650	81.65	EUR	101	025	22838658	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:32:11+02:00	FR0000130650	81.65	EUR	169	025	22838659	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:32:11+02:00	FR0000130650	81.65	EUR	30	025	22838660	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:32:19+02:00	FR0000130650	81.60	EUR	21	025	22838667	Grant to employees

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:33:53+02:00	FR0000130650	81.55	EUR	180	025	22838707	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:33:53+02:00	FR0000130650	81.55	EUR	11	025	22838708	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:34:05+02:00	FR0000130650	81.55	EUR	9	025	22838715	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:34:05+02:00	FR0000130650	81.55	EUR	57	025	22838716	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:34:06+02:00	FR0000130650	81.55	EUR	143	025	22838717	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:34:06+02:00	FR0000130650	81.55	EUR	9	025	22838718	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:34:13+02:00	FR0000130650	81.55	EUR	62	025	22838719	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:34:27+02:00	FR0000130650	81.55	EUR	15	025	22838723	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:34:32+02:00	FR0000130650	81.55	EUR	14	025	22838724	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:36:11+02:00	FR0000130650	81.50	EUR	19	025	22838759	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:36:11+02:00	FR0000130650	81.50	EUR	56	025	22838760	Grant to employees

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:36:11+02:00	FR0000130650	81.50	EUR	19	025	22838761	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:36:11+02:00	FR0000130650	81.50	EUR	75	025	22838762	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:36:11+02:00	FR0000130650	81.50	EUR	100	025	22838763	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:36:11+02:00	FR0000130650	81.50	EUR	100	025	22838764	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:36:11+02:00	FR0000130650	81.50	EUR	10	025	22838765	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:36:11+02:00	FR0000130650	81.50	EUR	96	025	22838766	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:36:16+02:00	FR0000130650	81.50	EUR	19	025	22838767	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:36:29+02:00	FR0000130650	81.45	EUR	98	025	22838769	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:36:29+02:00	FR0000130650	81.45	EUR	102	025	22838770	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:36:29+02:00	FR0000130650	81.45	EUR	89	025	22838771	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:36:30+02:00	FR0000130650	81.45	EUR	190	025	22838772	Grant to employees

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:40:41+02:00	FR0000130650	81.40	EUR	121	025	22838828	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:40:41+02:00	FR0000130650	81.40	EUR	100	025	22838829	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:40:41+02:00	FR0000130650	81.40	EUR	10	025	22838830	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:40:44+02:00	FR0000130650	81.40	EUR	93	025	22838838	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:40:44+02:00	FR0000130650	81.40	EUR	7	025	22838839	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:40:44+02:00	FR0000130650	81.40	EUR	93	025	22838840	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:41:20+02:00	FR0000130650	81.40	EUR	76	025	22838860	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:44:03+02:00	FR0000130650	81.35	EUR	100	025	22838919	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:44:03+02:00	FR0000130650	81.35	EUR	10	025	22838920	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:44:03+02:00	FR0000130650	81.35	EUR	25	025	22838921	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:44:03+02:00	FR0000130650	81.35	EUR	65	025	22838922	Grant to employees

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:44:03+02:00	FR0000130650	81.35	EUR	135	025	22838923	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:44:03+02:00	FR0000130650	81.35	EUR	18	025	22838924	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:44:03+02:00	FR0000130650	81.35	EUR	12	025	22838925	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:44:03+02:00	FR0000130650	81.35	EUR	18	025	22838926	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:44:03+02:00	FR0000130650	81.35	EUR	50	025	22838927	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:44:03+02:00	FR0000130650	81.35	EUR	2	025	22838928	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:44:03+02:00	FR0000130650	81.35	EUR	21	025	22838929	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:44:03+02:00	FR0000130650	81.35	EUR	8	025	22838930	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:44:03+02:00	FR0000130650	81.35	EUR	36	025	22838931	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:44:03+02:00	FR0000130650	81.30	EUR	11	025	22838932	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:44:03+02:00	FR0000130650	81.30	EUR	89	025	22838933	Grant to employees

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:44:03+02:00	FR0000130650	81.30	EUR	101	025	22838934	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:44:03+02:00	FR0000130650	81.30	EUR	10	025	22838935	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:44:03+02:00	FR0000130650	81.30	EUR	90	025	22838936	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:44:03+02:00	FR0000130650	81.30	EUR	100	025	22838937	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:44:03+02:00	FR0000130650	81.30	EUR	99	025	22838938	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:51:35+02:00	FR0000130650	81.40	EUR	90	025	22839059	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:51:35+02:00	FR0000130650	81.40	EUR	10	025	22839060	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:51:35+02:00	FR0000130650	81.40	EUR	22	025	22839061	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:51:35+02:00	FR0000130650	81.40	EUR	78	025	22839062	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:52:01+02:00	FR0000130650	81.40	EUR	86	025	22839072	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:52:01+02:00	FR0000130650	81.40	EUR	14	025	22839073	Grant to employees

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:52:01+02:00	FR0000130650	81.40	EUR	75	025	22839074	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:52:01+02:00	FR0000130650	81.40	EUR	25	025	22839075	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:52:01+02:00	FR0000130650	81.40	EUR	50	025	22839076	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:52:01+02:00	FR0000130650	81.40	EUR	50	025	22839077	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:53:57+02:00	FR0000130650	81.35	EUR	8	025	22839103	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:54:11+02:00	FR0000130650	81.35	EUR	92	025	22839119	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:54:11+02:00	FR0000130650	81.35	EUR	100	025	22839120	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:54:11+02:00	FR0000130650	81.35	EUR	57	025	22839121	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:54:11+02:00	FR0000130650	81.35	EUR	81	025	22839122	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:54:14+02:00	FR0000130650	81.35	EUR	19	025	22839123	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:54:15+02:00	FR0000130650	81.35	EUR	67	025	22839124	Grant to employees

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:54:15+02:00	FR0000130650	81.35	EUR	7	025	22839125	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:54:15+02:00	FR0000130650	81.35	EUR	26	025	22839126	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:54:16+02:00	FR0000130650	81.35	EUR	18	025	22839127	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:54:19+02:00	FR0000130650	81.35	EUR	25	025	22839128	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:54:27+02:00	FR0000130650	81.30	EUR	88	025	22839130	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:54:47+02:00	FR0000130650	81.30	EUR	81	025	22839133	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:54:47+02:00	FR0000130650	81.30	EUR	17	025	22839134	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:55:00+02:00	FR0000130650	81.30	EUR	14	025	22839135	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:56:40+02:00	FR0000130650	81.30	EUR	31	025	22839144	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:56:41+02:00	FR0000130650	81.30	EUR	15	025	22839145	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:57:29+02:00	FR0000130650	81.30	EUR	90	025	22839163	Grant to employees

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:58:12+02:00	FR0000130650	81.30	EUR	64	025	22839176	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:58:12+02:00	FR0000130650	81.30	EUR	100	025	22839177	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:58:25+02:00	FR0000130650	81.25	EUR	82	025	22839180	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:58:25+02:00	FR0000130650	81.25	EUR	18	025	22839181	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T09:58:25+02:00	FR0000130650	81.25	EUR	19	025	22839182	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T10:11:40+02:00	FR0000130650	81.35	EUR	87	025	22839359	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T10:11:40+02:00	FR0000130650	81.35	EUR	13	025	22839360	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T10:11:40+02:00	FR0000130650	81.35	EUR	100	025	22839363	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T10:11:40+02:00	FR0000130650	81.35	EUR	100	025	22839364	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T10:11:40+02:00	FR0000130650	81.35	EUR	100	025	22839365	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T10:11:40+02:00	FR0000130650	81.35	EUR	100	025	22839366	Grant to employees

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T10:12:16+02:00	FR0000130650	81.30	EUR	95	025	22839380	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T10:12:16+02:00	FR0000130650	81.30	EUR	5	025	22839381	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T10:12:16+02:00	FR0000130650	81.30	EUR	50	025	22839382	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T10:12:16+02:00	FR0000130650	81.30	EUR	50	025	22839383	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T10:12:16+02:00	FR0000130650	81.30	EUR	100	025	22839384	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T10:12:16+02:00	FR0000130650	81.30	EUR	23	025	22839385	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T10:12:16+02:00	FR0000130650	81.30	EUR	100	025	22839386	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T10:12:16+02:00	FR0000130650	81.30	EUR	10	025	22839387	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T10:12:32+02:00	FR0000130650	81.30	EUR	67	025	22839401	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T10:13:45+02:00	FR0000130650	81.25	EUR	100	025	22839420	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T10:13:45+02:00	FR0000130650	81.25	EUR	58	025	22839421	Grant to employees

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T10:13:45+02:00	FR0000130650	81.25	EUR	42	025	22839422	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T10:13:45+02:00	FR0000130650	81.25	EUR	68	025	22839423	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T10:14:10+02:00	FR0000130650	81.25	EUR	93	025	22839428	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T10:14:40+02:00	FR0000130650	81.25	EUR	7	025	22839432	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T10:14:40+02:00	FR0000130650	81.25	EUR	13	025	22839433	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T10:22:08+02:00	FR0000130650	81.25	EUR	100	025	22839530	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T10:22:08+02:00	FR0000130650	81.25	EUR	100	025	22839531	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T10:22:08+02:00	FR0000130650	81.25	EUR	3	025	22839532	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T10:22:08+02:00	FR0000130650	81.25	EUR	100	025	22839615	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T10:22:08+02:00	FR0000130650	81.25	EUR	7	025	22839616	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T10:22:08+02:00	FR0000130650	81.25	EUR	100	025	22839617	Grant to employees

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T10:22:08+02:00	FR0000130650	81.25	EUR	90	025	22839618	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T10:25:42+02:00	FR0000130650	81.20	EUR	100	025	22839769	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T10:25:42+02:00	FR0000130650	81.20	EUR	64	025	22839770	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T10:25:42+02:00	FR0000130650	81.20	EUR	36	025	22839771	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T10:25:42+02:00	FR0000130650	81.20	EUR	64	025	22839772	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T10:25:42+02:00	FR0000130650	81.20	EUR	100	025	22839773	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T10:25:42+02:00	FR0000130650	81.20	EUR	36	025	22839774	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T10:25:42+02:00	FR0000130650	81.20	EUR	64	025	22839775	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T10:25:42+02:00	FR0000130650	81.20	EUR	36	025	22839776	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T10:29:24+02:00	FR0000130650	81.10	EUR	100	025	22839902	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T10:29:24+02:00	FR0000130650	81.10	EUR	100	025	22839903	Grant to employees

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T10:29:24+02:00	FR0000130650	81.10	EUR	208	025	22839904	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T10:29:24+02:00	FR0000130650	81.10	EUR	30	025	22839905	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T10:29:24+02:00	FR0000130650	81.10	EUR	62	025	22839906	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T10:42:59+02:00	FR0000130650	81.20	EUR	93	025	22840525	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T10:42:59+02:00	FR0000130650	81.20	EUR	7	025	22840526	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T10:42:59+02:00	FR0000130650	81.20	EUR	100	025	22840527	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T10:42:59+02:00	FR0000130650	81.20	EUR	13	025	22840528	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T10:43:13+02:00	FR0000130650	81.20	EUR	100	025	22840540	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T10:40:40+02:00	FR0000130650	81.25	EUR	9	025	22840549	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T10:40:43+02:00	FR0000130650	81.25	EUR	38	025	22840552	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T10:40:55+02:00	FR0000130650	81.25	EUR	29	025	22840561	Grant to employees

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Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T10:40:59+02:00	FR0000130650	81.25	EUR	16	025	22840562	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T10:41:34+02:00	FR0000130650	81.25	EUR	8	025	22840567	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T10:41:34+02:00	FR0000130650	81.25	EUR	25	025	22840568	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T10:41:34+02:00	FR0000130650	81.25	EUR	12	025	22840569	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T10:41:34+02:00	FR0000130650	81.25	EUR	13	025	22840570	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T10:42:50+02:00	FR0000130650	81.25	EUR	75	025	22840635	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T10:42:50+02:00	FR0000130650	81.25	EUR	100	025	22840636	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T10:42:50+02:00	FR0000130650	81.25	EUR	100	025	22840637	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T10:42:54+02:00	FR0000130650	81.25	EUR	75	025	22840643	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T10:45:50+02:00	FR0000130650	81.25	EUR	100	025	22840701	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T10:45:50+02:00	FR0000130650	81.25	EUR	58	025	22840702	Grant to employees

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T10:47:39+02:00	FR0000130650	81.20	EUR	100	025	22840762	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T10:47:39+02:00	FR0000130650	81.20	EUR	100	025	22840763	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T10:47:39+02:00	FR0000130650	81.20	EUR	50	025	22840764	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T10:47:39+02:00	FR0000130650	81.20	EUR	80	025	22840765	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T10:46:20+02:00	FR0000130650	81.25	EUR	5	025	22840921	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T10:46:20+02:00	FR0000130650	81.25	EUR	32	025	22840922	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T10:46:20+02:00	FR0000130650	81.25	EUR	5	025	22840923	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T10:46:20+02:00	FR0000130650	81.25	EUR	37	025	22840924	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T10:46:20+02:00	FR0000130650	81.25	EUR	100	025	22840925	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T10:46:20+02:00	FR0000130650	81.25	EUR	90	025	22840926	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T10:46:20+02:00	FR0000130650	81.25	EUR	10	025	22840927	Grant to employees

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T10:46:20+02:00	FR0000130650	81.25	EUR	10	025	22840928	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T10:46:20+02:00	FR0000130650	81.25	EUR	53	025	22840929	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T10:46:21+02:00	FR0000130650	81.20	EUR	88	025	22840935	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T10:46:21+02:00	FR0000130650	81.20	EUR	12	025	22840936	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T10:46:21+02:00	FR0000130650	81.20	EUR	41	025	22840937	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T10:46:21+02:00	FR0000130650	81.20	EUR	41	025	22840938	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T10:46:21+02:00	FR0000130650	81.20	EUR	18	025	22840939	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T10:46:21+02:00	FR0000130650	81.20	EUR	25	025	22840940	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T10:46:23+02:00	FR0000130650	81.20	EUR	62	025	22840948	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T10:46:23+02:00	FR0000130650	81.20	EUR	38	025	22840949	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T10:46:23+02:00	FR0000130650	81.20	EUR	32	025	22840950	Grant to employees

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T10:53:32+02:00	FR0000130650	81.22	EUR	50	025	22841108	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T10:53:32+02:00	FR0000130650	81.22	EUR	50	025	22841109	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T10:53:32+02:00	FR0000130650	81.22	EUR	40	025	22841110	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T10:53:32+02:00	FR0000130650	81.22	EUR	8	025	22841111	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T10:53:32+02:00	FR0000130650	81.22	EUR	6	025	22841112	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T10:53:32+02:00	FR0000130650	81.22	EUR	36	025	22841113	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T10:53:32+02:00	FR0000130650	81.22	EUR	14	025	22841114	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T10:53:32+02:00	FR0000130650	81.22	EUR	28	025	22841115	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T10:53:32+02:00	FR0000130650	81.22	EUR	22	025	22841116	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T10:53:32+02:00	FR0000130650	81.22	EUR	20	025	22841117	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T10:53:32+02:00	FR0000130650	81.22	EUR	2	025	22841118	Grant to employees

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T10:53:32+02:00	FR0000130650	81.22	EUR	48	025	22841119	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T10:53:32+02:00	FR0000130650	81.22	EUR	50	025	22841120	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T10:53:32+02:00	FR0000130650	81.22	EUR	20	025	22841121	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T10:53:32+02:00	FR0000130650	81.22	EUR	50	025	22841122	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T10:53:32+02:00	FR0000130650	81.22	EUR	40	025	22841123	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T10:53:40+02:00	FR0000130650	81.22	EUR	14	025	22841125	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T10:53:48+02:00	FR0000130650	81.22	EUR	18	025	22841130	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T10:53:49+02:00	FR0000130650	81.22	EUR	18	025	22841131	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T10:53:50+02:00	FR0000130650	81.22	EUR	10	025	22841132	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T10:55:51+02:00	FR0000130650	81.25	EUR	30	025	22841228	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T10:55:51+02:00	FR0000130650	81.25	EUR	30	025	22841229	Grant to employees

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T10:55:51+02:00	FR0000130650	81.25	EUR	132	025	22841230	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T10:55:54+02:00	FR0000130650	81.25	EUR	11	025	22841231	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T10:55:55+02:00	FR0000130650	81.25	EUR	7	025	22841232	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T10:56:01+02:00	FR0000130650	81.25	EUR	9	025	22841237	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T10:56:01+02:00	FR0000130650	81.25	EUR	3	025	22841238	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T10:56:01+02:00	FR0000130650	81.25	EUR	58	025	22841239	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T10:58:48+02:00	FR0000130650	81.25	EUR	21	025	22841378	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T11:01:15+02:00	FR0000130650	81.30	EUR	36	025	22841426	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T11:01:15+02:00	FR0000130650	81.30	EUR	64	025	22841427	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T11:01:15+02:00	FR0000130650	81.30	EUR	35	025	22841428	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T11:01:15+02:00	FR0000130650	81.30	EUR	53	025	22841429	Grant to employees

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T11:02:08+02:00	FR0000130650	81.30	EUR	47	025	22841463	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T11:02:08+02:00	FR0000130650	81.30	EUR	50	025	22841464	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T11:02:08+02:00	FR0000130650	81.30	EUR	50	025	22841465	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T11:02:08+02:00	FR0000130650	81.30	EUR	111	025	22841466	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T11:02:08+02:00	FR0000130650	81.30	EUR	54	025	22841467	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T11:05:00+02:00	FR0000130650	81.28	EUR	100	025	22841530	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T11:05:00+02:00	FR0000130650	81.28	EUR	58	025	22841531	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T11:05:00+02:00	FR0000130650	81.28	EUR	42	025	22841532	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T11:05:00+02:00	FR0000130650	81.28	EUR	258	025	22841533	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T11:05:00+02:00	FR0000130650	81.28	EUR	42	025	22841534	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T11:06:01+02:00	FR0000130650	81.25	EUR	9	025	22841539	Grant to employees

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T11:06:01+02:00	FR0000130650	81.25	EUR	18	025	22841540	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T11:06:03+02:00	FR0000130650	81.25	EUR	12	025	22841541	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T11:06:03+02:00	FR0000130650	81.25	EUR	108	025	22841542	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T11:06:36+02:00	FR0000130650	81.25	EUR	30	025	22841544	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T11:07:11+02:00	FR0000130650	81.25	EUR	1	025	22841568	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T11:07:34+02:00	FR0000130650	81.25	EUR	29	025	22841574	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T11:07:34+02:00	FR0000130650	81.25	EUR	58	025	22841575	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T11:07:55+02:00	FR0000130650	81.25	EUR	30	025	22841582	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T11:07:55+02:00	FR0000130650	81.25	EUR	30	025	22841583	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T11:07:55+02:00	FR0000130650	81.25	EUR	60	025	22841584	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T11:07:55+02:00	FR0000130650	81.25	EUR	30	025	22841585	Grant to employees

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T11:07:55+02:00	FR0000130650	81.25	EUR	30	025	22841586	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T11:07:55+02:00	FR0000130650	81.25	EUR	90	025	22841587	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T11:07:55+02:00	FR0000130650	81.25	EUR	20	025	22841588	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T11:07:55+02:00	FR0000130650	81.25	EUR	9	025	22841589	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T11:07:55+02:00	FR0000130650	81.25	EUR	1	025	22841590	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T11:07:55+02:00	FR0000130650	81.25	EUR	119	025	22841591	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T11:07:55+02:00	FR0000130650	81.25	EUR	10	025	22841592	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T11:07:55+02:00	FR0000130650	81.25	EUR	5	025	22841593	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T11:08:00+02:00	FR0000130650	81.22	EUR	28	025	22841595	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T11:08:00+02:00	FR0000130650	81.22	EUR	12	025	22841596	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T11:08:00+02:00	FR0000130650	81.22	EUR	50	025	22841597	Grant to employees

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T11:08:00+02:00	FR0000130650	81.22	EUR	44	025	22841598	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T11:08:18+02:00	FR0000130650	81.22	EUR	40	025	22841602	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T11:08:18+02:00	FR0000130650	81.22	EUR	10	025	22841603	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T11:17:48+02:00	FR0000130650	81.27	EUR	48	025	22842205	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T11:23:50+02:00	FR0000130650	81.27	EUR	2	025	22842415	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T11:23:50+02:00	FR0000130650	81.27	EUR	48	025	22842416	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T11:23:50+02:00	FR0000130650	81.27	EUR	2	025	22842417	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T11:23:50+02:00	FR0000130650	81.27	EUR	45	025	22842418	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T11:23:50+02:00	FR0000130650	81.27	EUR	50	025	22842419	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T11:23:50+02:00	FR0000130650	81.27	EUR	72	025	22842420	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T11:26:19+02:00	FR0000130650	81.27	EUR	50	025	22842526	Grant to employees

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T11:26:19+02:00	FR0000130650	81.27	EUR	50	025	22842527	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T11:26:19+02:00	FR0000130650	81.27	EUR	50	025	22842528	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T11:26:19+02:00	FR0000130650	81.27	EUR	37	025	22842529	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T11:26:19+02:00	FR0000130650	81.27	EUR	46	025	22842530	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T11:29:16+02:00	FR0000130650	81.25	EUR	49	025	22842562	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T11:30:06+02:00	FR0000130650	81.25	EUR	1	025	22842570	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T11:30:06+02:00	FR0000130650	81.25	EUR	50	025	22842571	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T11:30:06+02:00	FR0000130650	81.25	EUR	156	025	22842572	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T11:36:58+02:00	FR0000130650	81.44	EUR	50	025	22842795	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T11:43:40+02:00	FR0000130650	81.52	EUR	50	025	22842890	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T11:43:40+02:00	FR0000130650	81.52	EUR	50	025	22842891	Grant to employees

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T11:43:40+02:00	FR0000130650	81.52	EUR	22	025	22842892	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T11:43:40+02:00	FR0000130650	81.52	EUR	50	025	22842893	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T11:43:40+02:00	FR0000130650	81.52	EUR	19	025	22842894	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T11:49:14+02:00	FR0000130650	81.52	EUR	9	025	22842957	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T11:49:14+02:00	FR0000130650	81.52	EUR	3	025	22842958	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T11:49:14+02:00	FR0000130650	81.52	EUR	24	025	22842959	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T11:49:14+02:00	FR0000130650	81.52	EUR	55	025	22842960	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T11:49:14+02:00	FR0000130650	81.52	EUR	18	025	22842961	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T11:49:14+02:00	FR0000130650	81.52	EUR	49	025	22842962	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T11:49:14+02:00	FR0000130650	81.52	EUR	51	025	22842963	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T11:49:15+02:00	FR0000130650	81.52	EUR	100	025	22842964	Grant to employees

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T11:49:15+02:00	FR0000130650	81.52	EUR	1	025	22842965	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T11:49:15+02:00	FR0000130650	81.52	EUR	67	025	22842966	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T11:49:15+02:00	FR0000130650	81.52	EUR	33	025	22842967	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T11:49:15+02:00	FR0000130650	81.52	EUR	30	025	22842968	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T11:49:16+02:00	FR0000130650	81.52	EUR	70	025	22842969	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T11:49:16+02:00	FR0000130650	81.52	EUR	100	025	22842970	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T11:49:16+02:00	FR0000130650	81.52	EUR	63	025	22842971	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T11:49:16+02:00	FR0000130650	81.52	EUR	37	025	22842972	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T11:49:16+02:00	FR0000130650	81.52	EUR	14	025	22842973	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T11:49:16+02:00	FR0000130650	81.52	EUR	85	025	22842974	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T11:49:54+02:00	FR0000130650	81.50	EUR	42	025	22842996	Grant to employees

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T11:49:54+02:00	FR0000130650	81.50	EUR	8	025	22842997	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T11:49:54+02:00	FR0000130650	81.50	EUR	48	025	22842998	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T11:50:09+02:00	FR0000130650	81.50	EUR	50	025	22843027	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T11:50:09+02:00	FR0000130650	81.50	EUR	10	025	22843028	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T11:50:09+02:00	FR0000130650	81.50	EUR	40	025	22843029	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T11:50:12+02:00	FR0000130650	81.50	EUR	50	025	22843030	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T11:50:12+02:00	FR0000130650	81.50	EUR	110	025	22843031	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T11:50:12+02:00	FR0000130650	81.50	EUR	50	025	22843032	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T11:50:12+02:00	FR0000130650	81.50	EUR	25	025	22843033	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T11:50:12+02:00	FR0000130650	81.50	EUR	12	025	22843034	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T11:50:12+02:00	FR0000130650	81.50	EUR	13	025	22843035	Grant to employees

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T11:50:22+02:00	FR0000130650	81.50	EUR	16	025	22843056	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T11:51:17+02:00	FR0000130650	81.50	EUR	34	025	22843099	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T11:51:31+02:00	FR0000130650	81.50	EUR	50	025	22843110	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T11:52:46+02:00	FR0000130650	81.50	EUR	50	025	22843145	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T11:52:46+02:00	FR0000130650	81.50	EUR	50	025	22843146	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T11:52:46+02:00	FR0000130650	81.50	EUR	50	025	22843147	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T11:52:46+02:00	FR0000130650	81.50	EUR	50	025	22843148	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T11:52:46+02:00	FR0000130650	81.50	EUR	25	025	22843149	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T11:52:46+02:00	FR0000130650	81.50	EUR	25	025	22843150	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T11:53:07+02:00	FR0000130650	81.50	EUR	6	025	22843161	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T11:53:16+02:00	FR0000130650	81.50	EUR	43	025	22843167	Grant to employees

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T11:53:20+02:00	FR0000130650	81.50	EUR	1	025	22843169	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T11:53:20+02:00	FR0000130650	81.50	EUR	34	025	22843170	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T11:53:20+02:00	FR0000130650	81.50	EUR	23	025	22843171	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T11:54:32+02:00	FR0000130650	81.50	EUR	6	025	22843202	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T11:54:48+02:00	FR0000130650	81.50	EUR	21	025	22843209	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T11:55:03+02:00	FR0000130650	81.50	EUR	50	025	22843213	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T11:55:03+02:00	FR0000130650	81.50	EUR	8	025	22843214	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T11:55:51+02:00	FR0000130650	81.47	EUR	30	025	22843219	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T11:55:51+02:00	FR0000130650	81.47	EUR	70	025	22843220	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T11:55:51+02:00	FR0000130650	81.47	EUR	14	025	22843221	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T11:55:51+02:00	FR0000130650	81.47	EUR	100	025	22843222	Grant to employees

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T11:55:51+02:00	FR0000130650	81.47	EUR	6	025	22843223	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T11:55:51+02:00	FR0000130650	81.47	EUR	5	025	22843224	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T11:55:51+02:00	FR0000130650	81.47	EUR	6	025	22843225	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T11:55:51+02:00	FR0000130650	81.47	EUR	5	025	22843226	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T11:55:51+02:00	FR0000130650	81.47	EUR	84	025	22843227	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T11:55:51+02:00	FR0000130650	81.47	EUR	15	025	22843228	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T11:55:51+02:00	FR0000130650	81.47	EUR	58	025	22843229	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T12:07:56+02:00	FR0000130650	81.49	EUR	52	025	22843445	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T12:07:56+02:00	FR0000130650	81.49	EUR	48	025	22843446	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T12:07:56+02:00	FR0000130650	81.49	EUR	52	025	22843447	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T12:07:56+02:00	FR0000130650	81.49	EUR	39	025	22843448	Grant to employees

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T12:07:56+02:00	FR0000130650	81.49	EUR	48	025	22843449	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T12:07:56+02:00	FR0000130650	81.49	EUR	13	025	22843450	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T12:07:56+02:00	FR0000130650	81.49	EUR	35	025	22843451	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T12:07:56+02:00	FR0000130650	81.49	EUR	26	025	22843452	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T12:07:56+02:00	FR0000130650	81.49	EUR	74	025	22843453	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T12:07:56+02:00	FR0000130650	81.49	EUR	89	025	22843454	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T12:07:56+02:00	FR0000130650	81.49	EUR	11	025	22843455	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T12:07:56+02:00	FR0000130650	81.49	EUR	13	025	22843456	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T12:08:10+02:00	FR0000130650	81.47	EUR	50	025	22843461	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T12:08:10+02:00	FR0000130650	81.47	EUR	12	025	22843462	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T12:09:34+02:00	FR0000130650	81.47	EUR	50	025	22843481	Grant to employees

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T12:09:34+02:00	FR0000130650	81.47	EUR	100	025	22843482	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T12:09:34+02:00	FR0000130650	81.47	EUR	48	025	22843483	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T12:10:16+02:00	FR0000130650	81.47	EUR	2	025	22843494	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T12:10:16+02:00	FR0000130650	81.47	EUR	50	025	22843495	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T12:10:16+02:00	FR0000130650	81.47	EUR	40	025	22843496	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T12:10:16+02:00	FR0000130650	81.47	EUR	50	025	22843497	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T12:10:16+02:00	FR0000130650	81.47	EUR	50	025	22843498	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T12:10:16+02:00	FR0000130650	81.47	EUR	55	025	22843499	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T12:18:30+02:00	FR0000130650	81.49	EUR	100	025	22843608	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T12:18:30+02:00	FR0000130650	81.49	EUR	100	025	22843609	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T12:18:31+02:00	FR0000130650	81.49	EUR	100	025	22843610	Grant to employees

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T12:21:49+02:00	FR0000130650	81.46	EUR	20	025	22843637	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T12:21:49+02:00	FR0000130650	81.46	EUR	30	025	22843638	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T12:21:49+02:00	FR0000130650	81.46	EUR	50	025	22843639	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T12:21:49+02:00	FR0000130650	81.46	EUR	34	025	22843640	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T12:21:49+02:00	FR0000130650	81.46	EUR	30	025	22843641	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T12:21:49+02:00	FR0000130650	81.46	EUR	10	025	22843642	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T12:21:49+02:00	FR0000130650	81.46	EUR	10	025	22843643	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T12:21:49+02:00	FR0000130650	81.46	EUR	50	025	22843644	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T12:21:49+02:00	FR0000130650	81.46	EUR	50	025	22843645	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T12:21:49+02:00	FR0000130650	81.46	EUR	50	025	22843646	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T12:21:50+02:00	FR0000130650	81.46	EUR	50	025	22843647	Grant to employees

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T12:21:50+02:00	FR0000130650	81.46	EUR	16	025	22843648	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T12:23:15+02:00	FR0000130650	81.44	EUR	50	025	22843670	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T12:23:15+02:00	FR0000130650	81.44	EUR	50	025	22843671	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T12:23:15+02:00	FR0000130650	81.44	EUR	50	025	22843672	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T12:23:15+02:00	FR0000130650	81.44	EUR	50	025	22843673	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T12:23:15+02:00	FR0000130650	81.44	EUR	50	025	22843674	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T12:23:15+02:00	FR0000130650	81.44	EUR	50	025	22843675	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T12:23:17+02:00	FR0000130650	81.44	EUR	45	025	22843676	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T12:25:43+02:00	FR0000130650	81.44	EUR	5	025	22843713	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T12:28:48+02:00	FR0000130650	81.44	EUR	49	025	22843758	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T13:02:01+02:00	FR0000130650	81.49	EUR	18	025	22844322	Grant to employees

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T13:02:01+02:00	FR0000130650	81.49	EUR	80	025	22844323	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T13:02:01+02:00	FR0000130650	81.49	EUR	2	025	22844324	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T13:02:01+02:00	FR0000130650	81.49	EUR	98	025	22844325	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T13:02:01+02:00	FR0000130650	81.49	EUR	12	025	22844326	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T13:02:01+02:00	FR0000130650	81.49	EUR	40	025	22844327	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T13:02:01+02:00	FR0000130650	81.49	EUR	48	025	22844328	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T13:02:01+02:00	FR0000130650	81.49	EUR	2	025	22844329	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T13:02:30+02:00	FR0000130650	81.46	EUR	50	025	22844338	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T13:02:30+02:00	FR0000130650	81.46	EUR	50	025	22844339	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T13:02:30+02:00	FR0000130650	81.46	EUR	86	025	22844340	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T13:02:36+02:00	FR0000130650	81.46	EUR	22	025	22844341	Grant to employees

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T13:02:36+02:00	FR0000130650	81.46	EUR	28	025	22844342	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T13:02:36+02:00	FR0000130650	81.46	EUR	50	025	22844343	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T13:02:36+02:00	FR0000130650	81.46	EUR	33	025	22844344	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T13:02:45+02:00	FR0000130650	81.46	EUR	49	025	22844348	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T13:02:49+02:00	FR0000130650	81.46	EUR	1	025	22844349	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T13:02:49+02:00	FR0000130650	81.46	EUR	31	025	22844350	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T13:03:32+02:00	FR0000130650	81.44	EUR	1	025	22844352	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T13:03:33+02:00	FR0000130650	81.44	EUR	50	025	22844353	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T13:03:33+02:00	FR0000130650	81.44	EUR	38	025	22844354	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T13:03:33+02:00	FR0000130650	81.44	EUR	50	025	22844355	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T13:03:55+02:00	FR0000130650	81.44	EUR	50	025	22844362	Grant to employees

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T13:06:15+02:00	FR0000130650	81.44	EUR	50	025	22844401	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T13:06:15+02:00	FR0000130650	81.44	EUR	11	025	22844402	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T13:06:21+02:00	FR0000130650	81.44	EUR	22	025	22844403	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T13:06:21+02:00	FR0000130650	81.44	EUR	6	025	22844404	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T13:06:21+02:00	FR0000130650	81.44	EUR	22	025	22844405	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T13:06:21+02:00	FR0000130650	81.44	EUR	44	025	22844406	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T13:06:22+02:00	FR0000130650	81.44	EUR	50	025	22844407	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T13:06:22+02:00	FR0000130650	81.44	EUR	5	025	22844408	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T13:06:22+02:00	FR0000130650	81.44	EUR	50	025	22844409	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T13:06:22+02:00	FR0000130650	81.44	EUR	102	025	22844410	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T13:09:49+02:00	FR0000130650	81.42	EUR	50	025	22844447	Grant to employees

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T13:09:49+02:00	FR0000130650	81.42	EUR	350	025	22844448	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T13:09:49+02:00	FR0000130650	81.40	EUR	50	025	22844449	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T13:09:49+02:00	FR0000130650	81.40	EUR	30	025	22844450	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T13:09:49+02:00	FR0000130650	81.40	EUR	50	025	22844451	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T13:09:49+02:00	FR0000130650	81.40	EUR	91	025	22844452	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T13:09:49+02:00	FR0000130650	81.40	EUR	50	025	22844453	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T13:09:49+02:00	FR0000130650	81.40	EUR	44	025	22844454	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T13:09:49+02:00	FR0000130650	81.40	EUR	1	025	22844455	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T13:09:49+02:00	FR0000130650	81.40	EUR	2	025	22844456	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T13:09:49+02:00	FR0000130650	81.40	EUR	47	025	22844457	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T13:09:49+02:00	FR0000130650	81.40	EUR	1	025	22844458	Grant to employees

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T13:13:55+02:00	FR0000130650	81.41	EUR	50	025	22844603	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T13:13:55+02:00	FR0000130650	81.41	EUR	50	025	22844604	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T13:13:55+02:00	FR0000130650	81.41	EUR	47	025	22844605	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T13:14:15+02:00	FR0000130650	81.41	EUR	3	025	22844609	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T13:14:15+02:00	FR0000130650	81.41	EUR	68	025	22844610	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T13:19:11+02:00	FR0000130650	81.43	EUR	20	025	22844633	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T13:19:11+02:00	FR0000130650	81.43	EUR	30	025	22844634	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T13:24:24+02:00	FR0000130650	81.47	EUR	50	025	22844691	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T13:24:47+02:00	FR0000130650	81.47	EUR	50	025	22844693	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T13:24:47+02:00	FR0000130650	81.47	EUR	7	025	22844694	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T13:24:47+02:00	FR0000130650	81.47	EUR	43	025	22844695	Grant to employees

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T13:24:47+02:00	FR0000130650	81.47	EUR	26	025	22844696	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T13:28:49+02:00	FR0000130650	81.47	EUR	18	025	22844716	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T13:29:23+02:00	FR0000130650	81.47	EUR	18	025	22844724	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T13:29:23+02:00	FR0000130650	81.47	EUR	60	025	22844725	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T13:29:23+02:00	FR0000130650	81.47	EUR	18	025	22844726	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T13:29:23+02:00	FR0000130650	81.47	EUR	64	025	22844727	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T13:30:15+02:00	FR0000130650	81.47	EUR	18	025	22844736	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T13:30:19+02:00	FR0000130650	81.47	EUR	18	025	22844737	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T13:30:19+02:00	FR0000130650	81.47	EUR	45	025	22844738	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T13:30:19+02:00	FR0000130650	81.47	EUR	18	025	22844739	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T13:30:19+02:00	FR0000130650	81.47	EUR	72	025	22844740	Grant to employees

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T13:30:28+02:00	FR0000130650	81.47	EUR	18	025	22844742	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T13:30:28+02:00	FR0000130650	81.47	EUR	36	025	22844743	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T13:30:28+02:00	FR0000130650	81.47	EUR	18	025	22844744	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T13:30:28+02:00	FR0000130650	81.47	EUR	97	025	22844745	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T13:38:21+02:00	FR0000130650	81.44	EUR	10	025	22844799	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T13:38:21+02:00	FR0000130650	81.44	EUR	10	025	22844800	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T13:38:21+02:00	FR0000130650	81.44	EUR	39	025	22844801	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T13:38:21+02:00	FR0000130650	81.44	EUR	10	025	22844802	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T13:38:21+02:00	FR0000130650	81.44	EUR	39	025	22844803	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T13:38:21+02:00	FR0000130650	81.44	EUR	10	025	22844804	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T13:38:21+02:00	FR0000130650	81.44	EUR	53	025	22844805	Grant to employees

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T13:38:21+02:00	FR0000130650	81.44	EUR	10	025	22844806	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T13:38:21+02:00	FR0000130650	81.44	EUR	10	025	22844807	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T13:38:21+02:00	FR0000130650	81.44	EUR	10	025	22844808	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T13:38:21+02:00	FR0000130650	81.44	EUR	181	025	22844809	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T13:38:29+02:00	FR0000130650	81.44	EUR	10	025	22844810	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T13:38:29+02:00	FR0000130650	81.44	EUR	8	025	22844811	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T13:38:30+02:00	FR0000130650	81.42	EUR	50	025	22844812	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T13:38:30+02:00	FR0000130650	81.42	EUR	50	025	22844813	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T13:39:25+02:00	FR0000130650	81.42	EUR	50	025	22844820	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T13:39:25+02:00	FR0000130650	81.42	EUR	77	025	22844821	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T13:39:25+02:00	FR0000130650	81.42	EUR	50	025	22844822	Grant to employees

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T13:39:25+02:00	FR0000130650	81.42	EUR	24	025	22844823	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T13:39:25+02:00	FR0000130650	81.42	EUR	50	025	22844824	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T13:39:25+02:00	FR0000130650	81.42	EUR	18	025	22844825	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T13:44:27+02:00	FR0000130650	81.47	EUR	100	025	22844865	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T13:44:27+02:00	FR0000130650	81.47	EUR	1	025	22844866	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T13:44:27+02:00	FR0000130650	81.47	EUR	60	025	22844867	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T13:44:27+02:00	FR0000130650	81.47	EUR	39	025	22844868	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T13:44:27+02:00	FR0000130650	81.47	EUR	1	025	22844869	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T13:44:27+02:00	FR0000130650	81.47	EUR	29	025	22844870	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T13:44:27+02:00	FR0000130650	81.47	EUR	71	025	22844872	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T13:44:27+02:00	FR0000130650	81.47	EUR	21	025	22844873	Grant to employees

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T13:47:11+02:00	FR0000130650	81.47	EUR	100	025	22844888	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T13:47:11+02:00	FR0000130650	81.47	EUR	78	025	22844889	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T13:47:59+02:00	FR0000130650	81.45	EUR	20	025	22844892	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T13:47:59+02:00	FR0000130650	81.45	EUR	80	025	22844893	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T13:47:59+02:00	FR0000130650	81.45	EUR	100	025	22844894	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T13:47:59+02:00	FR0000130650	81.45	EUR	82	025	22844895	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T13:47:59+02:00	FR0000130650	81.45	EUR	18	025	22844896	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T13:47:59+02:00	FR0000130650	81.45	EUR	35	025	22844897	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T13:47:59+02:00	FR0000130650	81.45	EUR	100	025	22844898	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T13:47:59+02:00	FR0000130650	81.45	EUR	65	025	22844899	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T13:49:12+02:00	FR0000130650	81.42	EUR	50	025	22844908	Grant to employees

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T13:49:34+02:00	FR0000130650	81.42	EUR	42	025	22844914	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T13:49:38+02:00	FR0000130650	81.42	EUR	8	025	22844915	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T13:49:38+02:00	FR0000130650	81.42	EUR	31	025	22844916	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T13:57:20+02:00	FR0000130650	81.43	EUR	50	025	22845016	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T13:57:20+02:00	FR0000130650	81.43	EUR	50	025	22845017	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T13:57:20+02:00	FR0000130650	81.43	EUR	50	025	22845018	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T13:57:20+02:00	FR0000130650	81.43	EUR	43	025	22845019	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T14:02:02+02:00	FR0000130650	81.45	EUR	100	025	22845053	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T14:02:24+02:00	FR0000130650	81.45	EUR	100	025	22845057	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T14:03:20+02:00	FR0000130650	81.45	EUR	100	025	22845059	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T14:03:20+02:00	FR0000130650	81.45	EUR	100	025	22845060	Grant to employees

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T14:03:20+02:00	FR0000130650	81.45	EUR	32	025	22845061	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T14:07:47+02:00	FR0000130650	81.45	EUR	68	025	22845098	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T14:07:47+02:00	FR0000130650	81.45	EUR	68	025	22845099	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T14:07:47+02:00	FR0000130650	81.45	EUR	13	025	22845100	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T14:07:47+02:00	FR0000130650	81.45	EUR	68	025	22845101	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T14:07:47+02:00	FR0000130650	81.45	EUR	5	025	22845102	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T14:07:47+02:00	FR0000130650	81.45	EUR	68	025	22845103	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T14:07:47+02:00	FR0000130650	81.45	EUR	71	025	22845104	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T14:07:47+02:00	FR0000130650	81.45	EUR	68	025	22845105	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T14:07:47+02:00	FR0000130650	81.45	EUR	56	025	22845106	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T14:07:47+02:00	FR0000130650	81.45	EUR	12	025	22845107	Grant to employees

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T14:07:47+02:00	FR0000130650	81.45	EUR	2	025	22845108	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T14:07:47+02:00	FR0000130650	81.45	EUR	68	025	22845109	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T14:07:47+02:00	FR0000130650	81.45	EUR	1	025	22845110	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T14:08:37+02:00	FR0000130650	81.45	EUR	50	025	22845115	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T14:08:37+02:00	FR0000130650	81.45	EUR	12	025	22845116	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T14:08:37+02:00	FR0000130650	81.45	EUR	50	025	22845117	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T14:08:37+02:00	FR0000130650	81.45	EUR	60	025	22845118	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T14:11:53+02:00	FR0000130650	81.48	EUR	28	025	22845159	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T14:11:53+02:00	FR0000130650	81.48	EUR	22	025	22845160	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T14:11:53+02:00	FR0000130650	81.48	EUR	11	025	22845161	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T14:11:53+02:00	FR0000130650	81.48	EUR	39	025	22845162	Grant to employees

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T14:11:53+02:00	FR0000130650	81.48	EUR	39	025	22845163	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T14:11:54+02:00	FR0000130650	81.48	EUR	61	025	22845164	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T14:11:54+02:00	FR0000130650	81.48	EUR	148	025	22845165	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T14:11:54+02:00	FR0000130650	81.48	EUR	61	025	22845166	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T14:11:54+02:00	FR0000130650	81.48	EUR	39	025	22845167	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T14:11:54+02:00	FR0000130650	81.48	EUR	52	025	22845168	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T14:17:14+02:00	FR0000130650	81.45	EUR	39	025	22845276	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T14:17:14+02:00	FR0000130650	81.45	EUR	11	025	22845277	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T14:17:14+02:00	FR0000130650	81.45	EUR	50	025	22845278	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T14:17:14+02:00	FR0000130650	81.45	EUR	50	025	22845279	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T14:17:14+02:00	FR0000130650	81.45	EUR	12	025	22845280	Grant to employees

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T14:17:15+02:00	FR0000130650	81.45	EUR	50	025	22845281	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T14:17:15+02:00	FR0000130650	81.45	EUR	50	025	22845282	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T14:17:15+02:00	FR0000130650	81.45	EUR	58	025	22845283	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T14:18:11+02:00	FR0000130650	81.45	EUR	50	025	22845321	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T14:18:11+02:00	FR0000130650	81.45	EUR	25	025	22845322	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T14:18:11+02:00	FR0000130650	81.45	EUR	25	025	22845323	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T14:22:49+02:00	FR0000130650	81.47	EUR	30	025	22845407	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T14:22:49+02:00	FR0000130650	81.47	EUR	60	025	22845408	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T14:22:49+02:00	FR0000130650	81.47	EUR	10	025	22845409	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T14:22:49+02:00	FR0000130650	81.47	EUR	15	025	22845410	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T14:22:49+02:00	FR0000130650	81.47	EUR	30	025	22845411	Grant to employees

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T14:22:49+02:00	FR0000130650	81.47	EUR	55	025	22845412	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T14:22:49+02:00	FR0000130650	81.47	EUR	15	025	22845413	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T14:25:43+02:00	FR0000130650	81.49	EUR	10	025	22845466	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T14:25:43+02:00	FR0000130650	81.49	EUR	19	025	22845467	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T14:25:43+02:00	FR0000130650	81.49	EUR	71	025	22845468	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T14:25:43+02:00	FR0000130650	81.49	EUR	24	025	22845469	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T14:25:43+02:00	FR0000130650	81.49	EUR	14	025	22845470	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T14:25:43+02:00	FR0000130650	81.49	EUR	57	025	22845471	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T14:28:41+02:00	FR0000130650	81.49	EUR	5	025	22845606	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T14:28:41+02:00	FR0000130650	81.49	EUR	15	025	22845607	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T14:28:46+02:00	FR0000130650	81.49	EUR	85	025	22845609	Grant to employees

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T14:28:46+02:00	FR0000130650	81.49	EUR	28	025	22845610	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T14:28:46+02:00	FR0000130650	81.49	EUR	18	025	22845611	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T14:28:46+02:00	FR0000130650	81.49	EUR	50	025	22845612	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T14:28:46+02:00	FR0000130650	81.49	EUR	4	025	22845613	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T14:28:46+02:00	FR0000130650	81.49	EUR	32	025	22845614	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T14:28:48+02:00	FR0000130650	81.49	EUR	68	025	22845615	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T14:29:16+02:00	FR0000130650	81.47	EUR	37	025	22845640	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T14:30:37+02:00	FR0000130650	81.45	EUR	16	025	22845663	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T14:32:14+02:00	FR0000130650	81.47	EUR	50	025	22845699	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T14:32:24+02:00	FR0000130650	81.47	EUR	48	025	22845700	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T14:32:54+02:00	FR0000130650	81.47	EUR	2	025	22845710	Grant to employees

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T14:32:54+02:00	FR0000130650	81.47	EUR	59	025	22845711	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T14:30:05+02:00	FR0000130650	81.47	EUR	63	025	22845718	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T14:30:05+02:00	FR0000130650	81.47	EUR	69	025	22845719	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T14:30:05+02:00	FR0000130650	81.47	EUR	31	025	22845720	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T14:30:17+02:00	FR0000130650	81.47	EUR	24	025	22845735	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T14:30:17+02:00	FR0000130650	81.47	EUR	29	025	22845736	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T14:30:17+02:00	FR0000130650	81.47	EUR	32	025	22845737	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T14:30:22+02:00	FR0000130650	81.45	EUR	50	025	22845739	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T14:30:22+02:00	FR0000130650	81.45	EUR	50	025	22845740	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T14:30:22+02:00	FR0000130650	81.45	EUR	45	025	22845741	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T14:30:22+02:00	FR0000130650	81.45	EUR	30	025	22845742	Grant to employees

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:26:08+02:00	FR0000130650	81.49	EUR	45	025	22846455	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:26:08+02:00	FR0000130650	81.49	EUR	55	025	22846456	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:26:08+02:00	FR0000130650	81.49	EUR	14	025	22846457	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:26:38+02:00	FR0000130650	81.49	EUR	86	025	22846459	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:26:38+02:00	FR0000130650	81.49	EUR	16	025	22846460	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:26:43+02:00	FR0000130650	81.49	EUR	50	025	22846461	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:26:43+02:00	FR0000130650	81.49	EUR	34	025	22846462	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:26:43+02:00	FR0000130650	81.49	EUR	15	025	22846464	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:27:00+02:00	FR0000130650	81.49	EUR	37	025	22846466	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:27:00+02:00	FR0000130650	81.49	EUR	7	025	22846467	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:27:13+02:00	FR0000130650	81.49	EUR	41	025	22846471	Grant to employees

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:27:13+02:00	FR0000130650	81.49	EUR	98	025	22846472	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:27:13+02:00	FR0000130650	81.49	EUR	2	025	22846473	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:27:49+02:00	FR0000130650	81.47	EUR	50	025	22846483	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:27:49+02:00	FR0000130650	81.47	EUR	25	025	22846484	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:28:01+02:00	FR0000130650	81.47	EUR	25	025	22846486	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:28:01+02:00	FR0000130650	81.47	EUR	9	025	22846487	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:28:14+02:00	FR0000130650	81.47	EUR	41	025	22846489	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:28:14+02:00	FR0000130650	81.47	EUR	7	025	22846490	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:28:16+02:00	FR0000130650	81.47	EUR	43	025	22846493	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:28:16+02:00	FR0000130650	81.47	EUR	50	025	22846494	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:28:16+02:00	FR0000130650	81.47	EUR	2	025	22846495	Grant to employees

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:28:16+02:00	FR0000130650	81.47	EUR	48	025	22846496	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:28:16+02:00	FR0000130650	81.47	EUR	2	025	22846497	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:28:16+02:00	FR0000130650	81.47	EUR	295	025	22846498	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:28:16+02:00	FR0000130650	81.47	EUR	8	025	22846499	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:28:16+02:00	FR0000130650	81.47	EUR	41	025	22846500	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:28:17+02:00	FR0000130650	81.47	EUR	1	025	22846501	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:28:17+02:00	FR0000130650	81.47	EUR	5	025	22846502	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:28:18+02:00	FR0000130650	81.47	EUR	23	025	22846504	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:28:23+02:00	FR0000130650	81.47	EUR	9	025	22846506	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:28:23+02:00	FR0000130650	81.47	EUR	9	025	22846507	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:28:23+02:00	FR0000130650	81.47	EUR	9	025	22846508	Grant to employees

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:28:23+02:00	FR0000130650	81.47	EUR	9	025	22846509	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:28:23+02:00	FR0000130650	81.47	EUR	41	025	22846510	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:28:23+02:00	FR0000130650	81.47	EUR	49	025	22846511	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:28:23+02:00	FR0000130650	81.47	EUR	33	025	22846512	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:28:23+02:00	FR0000130650	81.47	EUR	2	025	22846513	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:28:23+02:00	FR0000130650	81.47	EUR	13	025	22846514	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:28:23+02:00	FR0000130650	81.47	EUR	2	025	22846515	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:28:23+02:00	FR0000130650	81.47	EUR	4	025	22846516	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:28:24+02:00	FR0000130650	81.47	EUR	9	025	22846517	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:28:26+02:00	FR0000130650	81.47	EUR	14	025	22846518	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:28:32+02:00	FR0000130650	81.47	EUR	27	025	22846519	Grant to employees

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:28:32+02:00	FR0000130650	81.47	EUR	142	025	22846520	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:28:32+02:00	FR0000130650	81.47	EUR	30	025	22846521	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:28:32+02:00	FR0000130650	81.47	EUR	9	025	22846522	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:28:43+02:00	FR0000130650	81.47	EUR	11	025	22846523	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:28:43+02:00	FR0000130650	81.47	EUR	90	025	22846524	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:28:43+02:00	FR0000130650	81.47	EUR	26	025	22846525	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:28:53+02:00	FR0000130650	81.47	EUR	24	025	22846527	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:28:53+02:00	FR0000130650	81.47	EUR	89	025	22846528	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:28:53+02:00	FR0000130650	81.47	EUR	15	025	22846529	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:30:01+02:00	FR0000130650	81.47	EUR	13	025	22846616	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:30:01+02:00	FR0000130650	81.47	EUR	30	025	22846617	Grant to employees

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:30:02+02:00	FR0000130650	81.47	EUR	15	025	22846618	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:30:03+02:00	FR0000130650	81.47	EUR	42	025	22846621	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:30:03+02:00	FR0000130650	81.47	EUR	8	025	22846622	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:30:11+02:00	FR0000130650	81.47	EUR	92	025	22846644	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:30:11+02:00	FR0000130650	81.47	EUR	16	025	22846645	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:30:11+02:00	FR0000130650	81.47	EUR	84	025	22846646	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:30:11+02:00	FR0000130650	81.47	EUR	8	025	22846647	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:30:11+02:00	FR0000130650	81.47	EUR	77	025	22846648	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:30:11+02:00	FR0000130650	81.47	EUR	8	025	22846649	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:30:12+02:00	FR0000130650	81.47	EUR	15	025	22846650	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:30:12+02:00	FR0000130650	81.47	EUR	92	025	22846651	Grant to employees

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:33:05+02:00	FR0000130650	81.47	EUR	29	025	22846681	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:33:05+02:00	FR0000130650	81.47	EUR	71	025	22846682	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:33:36+02:00	FR0000130650	81.47	EUR	21	025	22846688	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:33:36+02:00	FR0000130650	81.47	EUR	56	025	22846689	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:33:50+02:00	FR0000130650	81.47	EUR	20	025	22846692	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:33:52+02:00	FR0000130650	81.47	EUR	35	025	22846693	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:33:53+02:00	FR0000130650	81.47	EUR	22	025	22846694	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:33:56+02:00	FR0000130650	81.47	EUR	77	025	22846695	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:33:56+02:00	FR0000130650	81.47	EUR	126	025	22846696	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:33:56+02:00	FR0000130650	81.47	EUR	18	025	22846697	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:33:57+02:00	FR0000130650	81.47	EUR	22	025	22846700	Grant to employees

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:34:12+02:00	FR0000130650	81.47	EUR	37	025	22846711	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:34:12+02:00	FR0000130650	81.47	EUR	32	025	22846712	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:34:12+02:00	FR0000130650	81.47	EUR	45	025	22846713	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:34:12+02:00	FR0000130650	81.47	EUR	77	025	22846714	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:34:17+02:00	FR0000130650	81.47	EUR	77	025	22846715	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:34:17+02:00	FR0000130650	81.47	EUR	67	025	22846716	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:31:48+02:00	FR0000130650	81.47	EUR	100	025	22846754	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:31:48+02:00	FR0000130650	81.47	EUR	29	025	22846755	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:31:48+02:00	FR0000130650	81.47	EUR	23	025	22846756	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:31:48+02:00	FR0000130650	81.47	EUR	48	025	22846757	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:31:48+02:00	FR0000130650	81.47	EUR	52	025	22846758	Grant to employees

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:31:49+02:00	FR0000130650	81.47	EUR	18	025	22846759	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:32:00+02:00	FR0000130650	81.47	EUR	40	025	22846763	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:32:00+02:00	FR0000130650	81.47	EUR	7	025	22846764	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:32:11+02:00	FR0000130650	81.47	EUR	6	025	22846773	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:36:39+02:00	FR0000130650	81.48	EUR	100	025	22846826	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:39:44+02:00	FR0000130650	81.49	EUR	100	025	22846871	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:39:44+02:00	FR0000130650	81.49	EUR	46	025	22846872	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:39:44+02:00	FR0000130650	81.49	EUR	54	025	22846873	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:39:44+02:00	FR0000130650	81.49	EUR	19	025	22846874	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:39:44+02:00	FR0000130650	81.49	EUR	66	025	22846875	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:39:44+02:00	FR0000130650	81.49	EUR	34	025	22846876	Grant to employees

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:39:44+02:00	FR0000130650	81.49	EUR	20	025	22846877	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:39:44+02:00	FR0000130650	81.49	EUR	53	025	22846878	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:39:45+02:00	FR0000130650	81.49	EUR	47	025	22846882	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:39:45+02:00	FR0000130650	81.49	EUR	77	025	22846883	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:40:25+02:00	FR0000130650	81.49	EUR	47	025	22846903	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:40:29+02:00	FR0000130650	81.49	EUR	25	025	22846907	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:40:29+02:00	FR0000130650	81.49	EUR	3	025	22846908	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:40:29+02:00	FR0000130650	81.49	EUR	25	025	22846909	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:40:29+02:00	FR0000130650	81.49	EUR	53	025	22846910	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:40:29+02:00	FR0000130650	81.49	EUR	47	025	22846911	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:40:29+02:00	FR0000130650	81.49	EUR	28	025	22846912	Grant to employees

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:40:53+02:00	FR0000130650	81.49	EUR	100	025	22846919	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:41:45+02:00	FR0000130650	81.47	EUR	80	025	22846958	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:41:45+02:00	FR0000130650	81.47	EUR	20	025	22846959	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:41:45+02:00	FR0000130650	81.47	EUR	20	025	22846960	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:41:45+02:00	FR0000130650	81.47	EUR	20	025	22846961	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:41:45+02:00	FR0000130650	81.47	EUR	20	025	22846962	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:41:48+02:00	FR0000130650	81.47	EUR	40	025	22846963	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:41:48+02:00	FR0000130650	81.47	EUR	57	025	22846964	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:41:48+02:00	FR0000130650	81.47	EUR	43	025	22846965	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:41:48+02:00	FR0000130650	81.47	EUR	57	025	22846966	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:41:48+02:00	FR0000130650	81.47	EUR	60	025	22846967	Grant to employees

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:41:48+02:00	FR0000130650	81.47	EUR	40	025	22846968	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:41:48+02:00	FR0000130650	81.47	EUR	43	025	22846969	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:42:46+02:00	FR0000130650	81.48	EUR	19	025	22846984	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:42:46+02:00	FR0000130650	81.48	EUR	30	025	22846985	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:42:46+02:00	FR0000130650	81.48	EUR	41	025	22846986	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:42:46+02:00	FR0000130650	81.48	EUR	10	025	22846987	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:42:46+02:00	FR0000130650	81.48	EUR	26	025	22846988	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:42:46+02:00	FR0000130650	81.48	EUR	74	025	22846989	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:42:46+02:00	FR0000130650	81.48	EUR	79	025	22846990	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:41:21+02:00	FR0000130650	81.49	EUR	6	025	22847024	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:41:21+02:00	FR0000130650	81.49	EUR	45	025	22847025	Grant to employees

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:41:21+02:00	FR0000130650	81.49	EUR	49	025	22847026	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:41:21+02:00	FR0000130650	81.49	EUR	27	025	22847027	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:41:22+02:00	FR0000130650	81.49	EUR	73	025	22847028	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:41:23+02:00	FR0000130650	81.49	EUR	64	025	22847030	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:41:24+02:00	FR0000130650	81.49	EUR	17	025	22847031	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:41:24+02:00	FR0000130650	81.49	EUR	2	025	22847032	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:41:24+02:00	FR0000130650	81.49	EUR	8	025	22847033	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:41:24+02:00	FR0000130650	81.49	EUR	1	025	22847034	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:41:33+02:00	FR0000130650	81.49	EUR	8	025	22847054	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:41:33+02:00	FR0000130650	81.49	EUR	16	025	22847055	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:41:33+02:00	FR0000130650	81.49	EUR	85	025	22847056	Grant to employees

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:43:44+02:00	FR0000130650	81.48	EUR	90	025	22847070	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:44:01+02:00	FR0000130650	81.48	EUR	10	025	22847083	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:44:01+02:00	FR0000130650	81.48	EUR	33	025	22847084	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:44:10+02:00	FR0000130650	81.48	EUR	67	025	22847088	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:44:10+02:00	FR0000130650	81.48	EUR	21	025	22847089	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:44:41+02:00	FR0000130650	81.45	EUR	4	025	22847106	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:44:45+02:00	FR0000130650	81.45	EUR	28	025	22847108	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:44:45+02:00	FR0000130650	81.45	EUR	22	025	22847109	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:44:45+02:00	FR0000130650	81.45	EUR	50	025	22847110	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:44:45+02:00	FR0000130650	81.45	EUR	40	025	22847111	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:44:45+02:00	FR0000130650	81.45	EUR	50	025	22847112	Grant to employees

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:44:45+02:00	FR0000130650	81.45	EUR	50	025	22847113	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:44:45+02:00	FR0000130650	81.45	EUR	373	025	22847114	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:45:40+02:00	FR0000130650	81.44	EUR	100	025	22847136	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:45:40+02:00	FR0000130650	81.44	EUR	78	025	22847137	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:45:40+02:00	FR0000130650	81.44	EUR	22	025	22847138	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:45:40+02:00	FR0000130650	81.44	EUR	44	025	22847139	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:45:40+02:00	FR0000130650	81.44	EUR	38	025	22847140	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:45:45+02:00	FR0000130650	81.44	EUR	62	025	22847142	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:46:03+02:00	FR0000130650	81.44	EUR	55	025	22847151	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:46:04+02:00	FR0000130650	81.44	EUR	45	025	22847152	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:46:05+02:00	FR0000130650	81.44	EUR	36	025	22847156	Grant to employees

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:46:07+02:00	FR0000130650	81.44	EUR	20	025	22847157	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:46:10+02:00	FR0000130650	81.43	EUR	26	025	22847158	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:46:10+02:00	FR0000130650	81.43	EUR	15	025	22847159	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:46:12+02:00	FR0000130650	81.43	EUR	9	025	22847160	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:46:21+02:00	FR0000130650	81.43	EUR	15	025	22847164	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:46:21+02:00	FR0000130650	81.43	EUR	35	025	22847165	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:46:22+02:00	FR0000130650	81.43	EUR	46	025	22847166	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:47:04+02:00	FR0000130650	81.43	EUR	4	025	22847181	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:47:04+02:00	FR0000130650	81.43	EUR	18	025	22847182	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:47:04+02:00	FR0000130650	81.43	EUR	4	025	22847183	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:47:04+02:00	FR0000130650	81.43	EUR	28	025	22847184	Grant to employees

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:47:04+02:00	FR0000130650	81.43	EUR	32	025	22847185	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:47:04+02:00	FR0000130650	81.43	EUR	50	025	22847186	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:47:04+02:00	FR0000130650	81.43	EUR	28	025	22847187	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:47:04+02:00	FR0000130650	81.43	EUR	22	025	22847188	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:47:04+02:00	FR0000130650	81.43	EUR	10	025	22847189	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:47:04+02:00	FR0000130650	81.43	EUR	32	025	22847190	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:47:04+02:00	FR0000130650	81.43	EUR	18	025	22847191	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:47:04+02:00	FR0000130650	81.43	EUR	329	025	22847192	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:47:04+02:00	FR0000130650	81.43	EUR	43	025	22847193	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:47:05+02:00	FR0000130650	81.43	EUR	7	025	22847194	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:47:05+02:00	FR0000130650	81.43	EUR	36	025	22847195	Grant to employees

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:47:08+02:00	FR0000130650	81.40	EUR	50	025	22847196	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:47:08+02:00	FR0000130650	81.40	EUR	23	025	22847197	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:47:08+02:00	FR0000130650	81.40	EUR	27	025	22847198	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:47:08+02:00	FR0000130650	81.40	EUR	50	025	22847199	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:47:08+02:00	FR0000130650	81.40	EUR	50	025	22847200	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:47:08+02:00	FR0000130650	81.40	EUR	50	025	22847201	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:47:09+02:00	FR0000130650	81.40	EUR	50	025	22847203	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:47:10+02:00	FR0000130650	81.40	EUR	26	025	22847204	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:47:19+02:00	FR0000130650	81.40	EUR	24	025	22847206	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:47:24+02:00	FR0000130650	81.40	EUR	50	025	22847209	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:47:24+02:00	FR0000130650	81.40	EUR	50	025	22847210	Grant to employees

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:47:24+02:00	FR0000130650	81.40	EUR	10	025	22847211	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:47:24+02:00	FR0000130650	81.40	EUR	50	025	22847212	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:47:24+02:00	FR0000130650	81.40	EUR	50	025	22847213	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:47:43+02:00	FR0000130650	81.40	EUR	50	025	22847221	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:48:07+02:00	FR0000130650	81.40	EUR	50	025	22847227	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:48:08+02:00	FR0000130650	81.40	EUR	50	025	22847228	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:48:15+02:00	FR0000130650	81.40	EUR	6	025	22847232	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:48:28+02:00	FR0000130650	81.40	EUR	44	025	22847235	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:48:53+02:00	FR0000130650	81.40	EUR	50	025	22847250	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:48:54+02:00	FR0000130650	81.40	EUR	50	025	22847251	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:48:55+02:00	FR0000130650	81.40	EUR	37	025	22847252	Grant to employees

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:49:14+02:00	FR0000130650	81.40	EUR	13	025	22847267	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:49:15+02:00	FR0000130650	81.40	EUR	50	025	22847268	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:49:15+02:00	FR0000130650	81.40	EUR	18	025	22847269	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:50:28+02:00	FR0000130650	81.40	EUR	11	025	22847299	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:50:28+02:00	FR0000130650	81.40	EUR	21	025	22847300	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:50:28+02:00	FR0000130650	81.40	EUR	6	025	22847301	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:50:29+02:00	FR0000130650	81.38	EUR	50	025	22847303	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:50:55+02:00	FR0000130650	81.38	EUR	50	025	22847307	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:50:57+02:00	FR0000130650	81.38	EUR	50	025	22847308	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:51:15+02:00	FR0000130650	81.38	EUR	41	025	22847312	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:51:15+02:00	FR0000130650	81.38	EUR	9	025	22847313	Grant to employees

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:51:15+02:00	FR0000130650	81.38	EUR	9	025	22847314	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:54:39+02:00	FR0000130650	81.46	EUR	100	025	22847371	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:54:39+02:00	FR0000130650	81.46	EUR	60	025	22847372	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:54:39+02:00	FR0000130650	81.46	EUR	40	025	22847373	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:54:39+02:00	FR0000130650	81.46	EUR	10	025	22847374	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:54:39+02:00	FR0000130650	81.46	EUR	50	025	22847375	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:59:45+02:00	FR0000130650	81.47	EUR	100	025	22847388	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:59:45+02:00	FR0000130650	81.47	EUR	77	025	22847389	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:59:45+02:00	FR0000130650	81.47	EUR	23	025	22847390	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:59:45+02:00	FR0000130650	81.47	EUR	23	025	22847391	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:59:23+02:00	FR0000130650	81.47	EUR	62	025	22847476	Grant to employees

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:59:23+02:00	FR0000130650	81.47	EUR	25	025	22847477	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:59:23+02:00	FR0000130650	81.47	EUR	6	025	22847478	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:59:24+02:00	FR0000130650	81.47	EUR	7	025	22847479	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:59:27+02:00	FR0000130650	81.47	EUR	100	025	22847481	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T15:59:28+02:00	FR0000130650	81.47	EUR	100	025	22847482	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T16:00:01+02:00	FR0000130650	81.47	EUR	36	025	22847489	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T16:00:01+02:00	FR0000130650	81.47	EUR	41	025	22847491	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T16:00:01+02:00	FR0000130650	81.47	EUR	5	025	22847492	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T16:00:01+02:00	FR0000130650	81.47	EUR	22	025	22847493	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T16:00:01+02:00	FR0000130650	81.47	EUR	51	025	22847494	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T16:04:42+02:00	FR0000130650	81.49	EUR	64	025	22847581	Grant to employees

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T16:10:47+02:00	FR0000130650	81.58	EUR	71	025	22847654	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T16:10:47+02:00	FR0000130650	81.58	EUR	29	025	22847655	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T16:10:47+02:00	FR0000130650	81.58	EUR	100	025	22847656	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T16:10:47+02:00	FR0000130650	81.58	EUR	100	025	22847657	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T16:14:00+02:00	FR0000130650	81.60	EUR	12	025	22847774	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T16:14:00+02:00	FR0000130650	81.60	EUR	119	025	22847775	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T16:14:23+02:00	FR0000130650	81.60	EUR	30	025	22847799	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T16:17:28+02:00	FR0000130650	81.57	EUR	25	025	22847841	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T16:17:29+02:00	FR0000130650	81.57	EUR	30	025	22847842	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T16:17:29+02:00	FR0000130650	81.57	EUR	45	025	22847843	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T16:18:50+02:00	FR0000130650	81.57	EUR	100	025	22847888	Grant to employees

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T16:18:50+02:00	FR0000130650	81.57	EUR	98	025	22847889	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T16:18:50+02:00	FR0000130650	81.57	EUR	2	025	22847890	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T16:18:50+02:00	FR0000130650	81.57	EUR	25	025	22847891	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T16:18:50+02:00	FR0000130650	81.57	EUR	8	025	22847892	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T16:18:50+02:00	FR0000130650	81.57	EUR	92	025	22847893	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T16:18:50+02:00	FR0000130650	81.57	EUR	75	025	22847894	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T16:22:06+02:00	FR0000130650	81.60	EUR	100	025	22847931	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T16:22:06+02:00	FR0000130650	81.60	EUR	8	025	22847932	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T16:22:06+02:00	FR0000130650	81.60	EUR	24	025	22847933	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T16:23:06+02:00	FR0000130650	81.60	EUR	68	025	22847952	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T16:23:06+02:00	FR0000130650	81.60	EUR	7	025	22847953	Grant to employees

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T16:26:06+02:00	FR0000130650	81.68	EUR	36	025	22847969	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T16:26:06+02:00	FR0000130650	81.68	EUR	14	025	22847970	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T16:26:06+02:00	FR0000130650	81.68	EUR	52	025	22847971	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T16:28:33+02:00	FR0000130650	81.70	EUR	37	025	22848017	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T16:28:33+02:00	FR0000130650	81.70	EUR	13	025	22848018	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T16:28:33+02:00	FR0000130650	81.70	EUR	37	025	22848019	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T16:28:33+02:00	FR0000130650	81.70	EUR	50	025	22848020	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T16:28:33+02:00	FR0000130650	81.70	EUR	50	025	22848021	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T16:28:33+02:00	FR0000130650	81.70	EUR	100	025	22848022	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T16:32:24+02:00	FR0000130650	81.73	EUR	100	025	22848042	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T16:32:24+02:00	FR0000130650	81.73	EUR	48	025	22848043	Grant to employees

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T16:32:28+02:00	FR0000130650	81.73	EUR	52	025	22848044	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T16:32:28+02:00	FR0000130650	81.73	EUR	46	025	22848045	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T16:32:28+02:00	FR0000130650	81.73	EUR	40	025	22848046	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T16:32:55+02:00	FR0000130650	81.73	EUR	8	025	22848080	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T16:32:55+02:00	FR0000130650	81.73	EUR	6	025	22848081	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T16:32:55+02:00	FR0000130650	81.73	EUR	100	025	22848082	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T16:32:56+02:00	FR0000130650	81.73	EUR	100	025	22848083	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T16:38:52+02:00	FR0000130650	81.85	EUR	40	025	22848288	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T16:38:52+02:00	FR0000130650	81.85	EUR	40	025	22848289	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T16:38:52+02:00	FR0000130650	81.85	EUR	29	025	22848290	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T16:38:52+02:00	FR0000130650	81.85	EUR	30	025	22848291	Grant to employees

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T16:38:52+02:00	FR0000130650	81.85	EUR	10	025	22848292	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T16:38:52+02:00	FR0000130650	81.85	EUR	40	025	22848293	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T16:38:52+02:00	FR0000130650	81.85	EUR	10	025	22848294	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T16:38:52+02:00	FR0000130650	81.85	EUR	3	025	22848295	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T16:38:53+02:00	FR0000130650	81.85	EUR	27	025	22848296	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T16:38:53+02:00	FR0000130650	81.85	EUR	8	025	22848297	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T16:38:56+02:00	FR0000130650	81.85	EUR	32	025	22848299	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T16:39:34+02:00	FR0000130650	81.85	EUR	5	025	22848311	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T16:39:34+02:00	FR0000130650	81.85	EUR	35	025	22848312	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T16:39:34+02:00	FR0000130650	81.85	EUR	27	025	22848313	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T16:39:34+02:00	FR0000130650	81.85	EUR	40	025	22848314	Grant to employees

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T16:39:34+02:00	FR0000130650	81.85	EUR	40	025	22848315	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T16:39:34+02:00	FR0000130650	81.85	EUR	26	025	22848316	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T16:39:34+02:00	FR0000130650	81.85	EUR	13	025	22848317	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T16:39:34+02:00	FR0000130650	81.85	EUR	13	025	22848318	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T16:39:34+02:00	FR0000130650	81.85	EUR	14	025	22848319	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T16:39:34+02:00	FR0000130650	81.85	EUR	18	025	22848320	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T16:35:46+02:00	FR0000130650	81.77	EUR	60	025	22848340	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T16:35:46+02:00	FR0000130650	81.77	EUR	40	025	22848341	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T16:35:46+02:00	FR0000130650	81.77	EUR	46	025	22848342	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T16:35:46+02:00	FR0000130650	81.77	EUR	54	025	22848343	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T16:35:46+02:00	FR0000130650	81.77	EUR	179	025	22848344	Grant to employees

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T16:35:46+02:00	FR0000130650	81.77	EUR	78	025	22848345	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T16:35:46+02:00	FR0000130650	81.77	EUR	22	025	22848346	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T16:35:46+02:00	FR0000130650	81.77	EUR	8	025	22848347	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T16:35:46+02:00	FR0000130650	81.77	EUR	11	025	22848348	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T16:35:46+02:00	FR0000130650	81.77	EUR	89	025	22848354	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T16:35:47+02:00	FR0000130650	81.77	EUR	35	025	22848355	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T16:41:43+02:00	FR0000130650	81.87	EUR	23	025	22848440	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T16:41:43+02:00	FR0000130650	81.87	EUR	27	025	22848441	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T16:41:43+02:00	FR0000130650	81.87	EUR	146	025	22848442	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T16:41:43+02:00	FR0000130650	81.87	EUR	50	025	22848443	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T16:41:43+02:00	FR0000130650	81.87	EUR	62	025	22848444	Grant to employees

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T16:41:43+02:00	FR0000130650	81.87	EUR	34	025	22848445	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T16:41:43+02:00	FR0000130650	81.87	EUR	14	025	22848446	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T16:41:43+02:00	FR0000130650	81.87	EUR	2	025	22848447	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T16:41:43+02:00	FR0000130650	81.87	EUR	11	025	22848448	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T16:41:43+02:00	FR0000130650	81.87	EUR	25	025	22848449	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T16:41:43+02:00	FR0000130650	81.87	EUR	25	025	22848450	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T16:41:43+02:00	FR0000130650	81.87	EUR	50	025	22848451	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T16:41:43+02:00	FR0000130650	81.87	EUR	31	025	22848452	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T16:57:34+02:00	FR0000130650	81.81	EUR	60	025	22848708	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T16:57:34+02:00	FR0000130650	81.81	EUR	40	025	22848709	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T16:57:34+02:00	FR0000130650	81.81	EUR	19	025	22848710	Grant to employees

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T16:57:34+02:00	FR0000130650	81.81	EUR	100	025	22848711	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T16:57:58+02:00	FR0000130650	81.81	EUR	100	025	22848713	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T16:57:58+02:00	FR0000130650	81.81	EUR	31	025	22848714	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T16:57:58+02:00	FR0000130650	81.81	EUR	38	025	22848715	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T16:58:24+02:00	FR0000130650	81.81	EUR	31	025	22848725	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T16:58:24+02:00	FR0000130650	81.81	EUR	60	025	22848726	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T16:58:24+02:00	FR0000130650	81.81	EUR	21	025	22848727	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:00:54+02:00	FR0000130650	81.77	EUR	100	025	22848734	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:00:54+02:00	FR0000130650	81.77	EUR	70	025	22848735	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:00:57+02:00	FR0000130650	81.77	EUR	30	025	22848736	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:01:01+02:00	FR0000130650	81.77	EUR	1	025	22848739	Grant to employees

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:01:04+02:00	FR0000130650	81.77	EUR	86	025	22848740	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:01:04+02:00	FR0000130650	81.77	EUR	13	025	22848741	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T16:59:36+02:00	FR0000130650	81.77	EUR	25	025	22848795	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T16:59:36+02:00	FR0000130650	81.77	EUR	25	025	22848796	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T16:59:36+02:00	FR0000130650	81.77	EUR	24	025	22848797	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T16:59:36+02:00	FR0000130650	81.77	EUR	60	025	22848798	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T16:59:36+02:00	FR0000130650	81.77	EUR	5	025	22848799	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T16:59:36+02:00	FR0000130650	81.77	EUR	51	025	22848800	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T16:59:36+02:00	FR0000130650	81.77	EUR	75	025	22848801	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T16:59:36+02:00	FR0000130650	81.77	EUR	1	025	22848802	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T16:59:36+02:00	FR0000130650	81.77	EUR	73	025	22848803	Grant to employees

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T16:59:46+02:00	FR0000130650	81.77	EUR	26	025	22848824	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T16:59:46+02:00	FR0000130650	81.77	EUR	18	025	22848825	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T16:59:46+02:00	FR0000130650	81.77	EUR	100	025	22848826	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T16:59:46+02:00	FR0000130650	81.77	EUR	17	025	22848827	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:00:05+02:00	FR0000130650	81.77	EUR	60	025	22848841	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:00:05+02:00	FR0000130650	81.77	EUR	31	025	22848842	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:00:16+02:00	FR0000130650	81.77	EUR	9	025	22848844	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:01:54+02:00	FR0000130650	81.77	EUR	60	025	22848857	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:01:54+02:00	FR0000130650	81.77	EUR	40	025	22848858	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:01:54+02:00	FR0000130650	81.77	EUR	30	025	22848859	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:02:13+02:00	FR0000130650	81.77	EUR	70	025	22848863	Grant to employees

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:02:23+02:00	FR0000130650	81.77	EUR	13	025	22848882	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:02:23+02:00	FR0000130650	81.77	EUR	59	025	22848883	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:02:23+02:00	FR0000130650	81.77	EUR	28	025	22848884	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:02:23+02:00	FR0000130650	81.77	EUR	30	025	22848885	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:02:26+02:00	FR0000130650	81.77	EUR	43	025	22848886	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:02:34+02:00	FR0000130650	81.77	EUR	57	025	22848888	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:02:34+02:00	FR0000130650	81.77	EUR	114	025	22848889	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:02:38+02:00	FR0000130650	81.77	EUR	40	025	22848890	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:02:38+02:00	FR0000130650	81.77	EUR	16	025	22848891	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:02:40+02:00	FR0000130650	81.75	EUR	100	025	22848896	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:02:40+02:00	FR0000130650	81.75	EUR	8	025	22848897	Grant to employees

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:02:40+02:00	FR0000130650	81.75	EUR	42	025	22848898	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:02:40+02:00	FR0000130650	81.75	EUR	42	025	22848899	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:02:40+02:00	FR0000130650	81.75	EUR	8	025	22848900	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:03:03+02:00	FR0000130650	81.75	EUR	100	025	22848913	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:03:03+02:00	FR0000130650	81.75	EUR	50	025	22848914	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:03:03+02:00	FR0000130650	81.75	EUR	42	025	22848915	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:03:05+02:00	FR0000130650	81.75	EUR	8	025	22848916	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:03:16+02:00	FR0000130650	81.75	EUR	69	025	22848917	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:03:20+02:00	FR0000130650	81.75	EUR	6	025	22848918	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:03:30+02:00	FR0000130650	81.75	EUR	25	025	22848925	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:03:31+02:00	FR0000130650	81.75	EUR	7	025	22848926	Grant to employees

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:03:31+02:00	FR0000130650	81.75	EUR	93	025	22848927	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:03:31+02:00	FR0000130650	81.75	EUR	7	025	22848928	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:03:38+02:00	FR0000130650	81.75	EUR	49	025	22848930	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:03:56+02:00	FR0000130650	81.75	EUR	49	025	22848936	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:03:56+02:00	FR0000130650	81.75	EUR	2	025	22848937	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:03:56+02:00	FR0000130650	81.75	EUR	50	025	22848938	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:04:01+02:00	FR0000130650	81.75	EUR	28	025	22848941	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:04:03+02:00	FR0000130650	81.75	EUR	13	025	22848943	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:04:03+02:00	FR0000130650	81.75	EUR	2	025	22848944	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:04:03+02:00	FR0000130650	81.73	EUR	50	025	22848945	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:04:03+02:00	FR0000130650	81.73	EUR	50	025	22848946	Grant to employees

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:04:05+02:00	FR0000130650	81.73	EUR	50	025	22848947	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:07:58+02:00	FR0000130650	81.74	EUR	17	025	22848997	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:07:58+02:00	FR0000130650	81.74	EUR	60	025	22848998	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:07:58+02:00	FR0000130650	81.74	EUR	23	025	22848999	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:07:58+02:00	FR0000130650	81.74	EUR	11	025	22849000	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:08:19+02:00	FR0000130650	81.74	EUR	89	025	22849009	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:08:19+02:00	FR0000130650	81.74	EUR	6	025	22849010	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:08:20+02:00	FR0000130650	81.74	EUR	49	025	22849011	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:08:24+02:00	FR0000130650	81.74	EUR	45	025	22849012	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:08:51+02:00	FR0000130650	81.74	EUR	68	025	22849037	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:08:51+02:00	FR0000130650	81.74	EUR	32	025	22849038	Grant to employees

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:08:51+02:00	FR0000130650	81.74	EUR	68	025	22849039	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:08:51+02:00	FR0000130650	81.74	EUR	70	025	22849040	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:08:51+02:00	FR0000130650	81.74	EUR	30	025	22849041	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:08:52+02:00	FR0000130650	81.74	EUR	100	025	22849044	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:08:52+02:00	FR0000130650	81.74	EUR	100	025	22849045	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:08:52+02:00	FR0000130650	81.74	EUR	50	025	22849046	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:08:52+02:00	FR0000130650	81.74	EUR	50	025	22849047	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:08:53+02:00	FR0000130650	81.74	EUR	53	025	22849048	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:08:53+02:00	FR0000130650	81.74	EUR	47	025	22849049	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:08:53+02:00	FR0000130650	81.74	EUR	32	025	22849050	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:09:03+02:00	FR0000130650	81.73	EUR	50	025	22849053	Grant to employees

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:09:03+02:00	FR0000130650	81.73	EUR	50	025	22849054	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:09:03+02:00	FR0000130650	81.73	EUR	198	025	22849055	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:09:03+02:00	FR0000130650	81.73	EUR	48	025	22849056	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:09:03+02:00	FR0000130650	81.73	EUR	2	025	22849057	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:09:03+02:00	FR0000130650	81.73	EUR	63	025	22849058	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:06:45+02:00	FR0000130650	81.73	EUR	50	025	22849126	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:12:47+02:00	FR0000130650	81.72	EUR	100	025	22849145	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:13:01+02:00	FR0000130650	81.72	EUR	100	025	22849146	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:13:10+02:00	FR0000130650	81.72	EUR	4	025	22849149	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:13:10+02:00	FR0000130650	81.72	EUR	56	025	22849150	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:13:23+02:00	FR0000130650	81.72	EUR	4	025	22849162	Grant to employees

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:13:23+02:00	FR0000130650	81.70	EUR	23	025	22849163	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:13:23+02:00	FR0000130650	81.70	EUR	77	025	22849164	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:13:23+02:00	FR0000130650	81.70	EUR	14	025	22849165	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:13:24+02:00	FR0000130650	81.70	EUR	86	025	22849167	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:13:24+02:00	FR0000130650	81.70	EUR	13	025	22849168	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:13:24+02:00	FR0000130650	81.70	EUR	3	025	22849169	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:10:08+02:00	FR0000130650	81.72	EUR	17	025	22849182	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:10:08+02:00	FR0000130650	81.72	EUR	60	025	22849183	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:10:08+02:00	FR0000130650	81.72	EUR	70	025	22849184	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:10:08+02:00	FR0000130650	81.72	EUR	36	025	22849185	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:10:08+02:00	FR0000130650	81.72	EUR	63	025	22849186	Grant to employees

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:10:31+02:00	FR0000130650	81.72	EUR	100	025	22849208	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:10:58+02:00	FR0000130650	81.72	EUR	67	025	22849216	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:10:58+02:00	FR0000130650	81.72	EUR	33	025	22849217	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:10:58+02:00	FR0000130650	81.72	EUR	36	025	22849218	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:10:58+02:00	FR0000130650	81.72	EUR	60	025	22849219	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:10:58+02:00	FR0000130650	81.72	EUR	7	025	22849220	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:10:58+02:00	FR0000130650	81.72	EUR	33	025	22849221	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:10:58+02:00	FR0000130650	81.72	EUR	55	025	22849222	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:10:58+02:00	FR0000130650	81.72	EUR	70	025	22849223	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:11:10+02:00	FR0000130650	81.72	EUR	30	025	22849229	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:11:10+02:00	FR0000130650	81.72	EUR	134	025	22849230	Grant to employees

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:12:20+02:00	FR0000130650	81.72	EUR	51	025	22849241	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:12:20+02:00	FR0000130650	81.72	EUR	17	025	22849242	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:12:20+02:00	FR0000130650	81.72	EUR	68	025	22849243	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:12:20+02:00	FR0000130650	81.72	EUR	100	025	22849244	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:16:20+02:00	FR0000130650	81.72	EUR	100	025	22849306	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:16:20+02:00	FR0000130650	81.72	EUR	400	025	22849307	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:18:50+02:00	FR0000130650	81.75	EUR	96	025	22849393	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:18:50+02:00	FR0000130650	81.75	EUR	4	025	22849394	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:18:50+02:00	FR0000130650	81.75	EUR	53	025	22849395	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:19:02+02:00	FR0000130650	81.75	EUR	47	025	22849400	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:19:02+02:00	FR0000130650	81.75	EUR	50	025	22849401	Grant to employees

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:19:08+02:00	FR0000130650	81.75	EUR	50	025	22849404	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:19:08+02:00	FR0000130650	81.75	EUR	200	025	22849405	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:19:49+02:00	FR0000130650	81.73	EUR	100	025	22849413	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:19:49+02:00	FR0000130650	81.73	EUR	1	025	22849414	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:19:49+02:00	FR0000130650	81.73	EUR	49	025	22849415	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:19:49+02:00	FR0000130650	81.73	EUR	101	025	22849416	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:19:49+02:00	FR0000130650	81.73	EUR	50	025	22849417	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:19:49+02:00	FR0000130650	81.73	EUR	44	025	22849418	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:19:49+02:00	FR0000130650	81.73	EUR	57	025	22849419	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:19:50+02:00	FR0000130650	81.73	EUR	98	025	22849420	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:20:19+02:00	FR0000130650	81.70	EUR	100	025	22849440	Grant to employees

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:20:19+02:00	FR0000130650	81.70	EUR	100	025	22849441	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:20:19+02:00	FR0000130650	81.70	EUR	90	025	22849442	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:20:20+02:00	FR0000130650	81.70	EUR	100	025	22849443	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:20:21+02:00	FR0000130650	81.70	EUR	6	025	22849444	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:20:21+02:00	FR0000130650	81.70	EUR	94	025	22849445	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:20:21+02:00	FR0000130650	81.70	EUR	294	025	22849446	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:20:26+02:00	FR0000130650	81.67	EUR	100	025	22849467	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:20:26+02:00	FR0000130650	81.67	EUR	35	025	22849468	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:20:55+02:00	FR0000130650	81.67	EUR	38	025	22849478	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:21:00+02:00	FR0000130650	81.67	EUR	21	025	22849484	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:21:00+02:00	FR0000130650	81.67	EUR	6	025	22849485	Grant to employees

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:21:02+02:00	FR0000130650	81.67	EUR	40	025	22849486	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:21:02+02:00	FR0000130650	81.67	EUR	60	025	22849487	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:21:02+02:00	FR0000130650	81.67	EUR	120	025	22849488	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:21:02+02:00	FR0000130650	81.67	EUR	57	025	22849489	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:21:03+02:00	FR0000130650	81.67	EUR	23	025	22849490	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:21:10+02:00	FR0000130650	81.65	EUR	100	025	22849493	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:21:10+02:00	FR0000130650	81.65	EUR	11	025	22849508	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:21:10+02:00	FR0000130650	81.65	EUR	100	025	22849509	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:21:19+02:00	FR0000130650	81.65	EUR	100	025	22849512	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:21:19+02:00	FR0000130650	81.65	EUR	7	025	22849513	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:21:19+02:00	FR0000130650	81.65	EUR	62	025	22849514	Grant to employees

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:21:20+02:00	FR0000130650	81.65	EUR	38	025	22849515	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:21:20+02:00	FR0000130650	81.65	EUR	582	025	22849516	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:21:23+02:00	FR0000130650	81.61	EUR	34	025	22849517	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:21:25+02:00	FR0000130650	81.61	EUR	44	025	22849518	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:21:28+02:00	FR0000130650	81.61	EUR	19	025	22849519	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:25:21+02:00	FR0000130650	81.72	EUR	100	025	22849622	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:25:21+02:00	FR0000130650	81.72	EUR	73	025	22849623	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:25:21+02:00	FR0000130650	81.72	EUR	100	025	22849624	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:25:21+02:00	FR0000130650	81.72	EUR	96	025	22849625	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:25:21+02:00	FR0000130650	81.72	EUR	100	025	22849626	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:25:21+02:00	FR0000130650	81.72	EUR	96	025	22849627	Grant to employees

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:25:21+02:00	FR0000130650	81.72	EUR	100	025	22849628	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:25:21+02:00	FR0000130650	81.72	EUR	50	025	22849629	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:25:21+02:00	FR0000130650	81.72	EUR	14	025	22849630	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:25:21+02:00	FR0000130650	81.72	EUR	30	025	22849631	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:25:22+02:00	FR0000130650	81.72	EUR	7	025	22849632	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:25:42+02:00	FR0000130650	81.73	EUR	100	025	22849644	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:25:42+02:00	FR0000130650	81.73	EUR	98	025	22849645	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:25:42+02:00	FR0000130650	81.73	EUR	80	025	22849646	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:25:42+02:00	FR0000130650	81.73	EUR	20	025	22849647	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:25:42+02:00	FR0000130650	81.73	EUR	14	025	22849648	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:26:02+02:00	FR0000130650	81.73	EUR	100	025	22849655	Grant to employees

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:26:42+02:00	FR0000130650	81.72	EUR	48	025	22849673	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:26:43+02:00	FR0000130650	81.72	EUR	50	025	22849674	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:26:43+02:00	FR0000130650	81.72	EUR	2	025	22849675	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:26:43+02:00	FR0000130650	81.72	EUR	35	025	22849676	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:27:00+02:00	FR0000130650	81.72	EUR	44	025	22849679	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:27:00+02:00	FR0000130650	81.72	EUR	12	025	22849680	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:27:02+02:00	FR0000130650	81.72	EUR	6	025	22849684	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:27:45+02:00	FR0000130650	81.71	EUR	100	025	22849706	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:27:59+02:00	FR0000130650	81.71	EUR	7	025	22849712	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:27:59+02:00	FR0000130650	81.71	EUR	86	025	22849713	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:27:59+02:00	FR0000130650	81.71	EUR	7	025	22849718	Grant to employees

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:27:59+02:00	FR0000130650	81.71	EUR	90	025	22849719	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:27:59+02:00	FR0000130650	81.71	EUR	10	025	22849720	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:28:00+02:00	FR0000130650	81.71	EUR	61	025	22849721	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:28:34+02:00	FR0000130650	81.73	EUR	100	025	22849746	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:28:34+02:00	FR0000130650	81.73	EUR	100	025	22849747	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:28:34+02:00	FR0000130650	81.73	EUR	100	025	22849748	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:28:34+02:00	FR0000130650	81.73	EUR	100	025	22849749	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:28:34+02:00	FR0000130650	81.73	EUR	98	025	22849750	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:28:42+02:00	FR0000130650	81.73	EUR	2	025	22849753	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:28:42+02:00	FR0000130650	81.73	EUR	2	025	22849754	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:29:00+02:00	FR0000130650	81.73	EUR	2	025	22849761	Grant to employees

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:29:00+02:00	FR0000130650	81.73	EUR	1	025	22849762	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:29:15+02:00	FR0000130650	81.73	EUR	56	025	22849767	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:29:15+02:00	FR0000130650	81.73	EUR	41	025	22849768	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:29:15+02:00	FR0000130650	81.73	EUR	56	025	22849769	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:29:15+02:00	FR0000130650	81.73	EUR	63	025	22849770	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:29:15+02:00	FR0000130650	81.73	EUR	37	025	22849771	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:29:15+02:00	FR0000130650	81.73	EUR	90	025	22849772	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:29:15+02:00	FR0000130650	81.73	EUR	10	025	22849773	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:29:15+02:00	FR0000130650	81.73	EUR	91	025	22849774	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:29:15+02:00	FR0000130650	81.73	EUR	100	025	22849780	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:29:15+02:00	FR0000130650	81.73	EUR	100	025	22849781	Grant to employees

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:29:15+02:00	FR0000130650	81.73	EUR	60	025	22849782	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:29:16+02:00	FR0000130650	81.73	EUR	14	025	22849783	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:29:16+02:00	FR0000130650	81.73	EUR	26	025	22849784	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:29:16+02:00	FR0000130650	81.73	EUR	44	025	22849785	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:29:16+02:00	FR0000130650	81.73	EUR	100	025	22849786	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:29:17+02:00	FR0000130650	81.73	EUR	49	025	22849787	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:29:17+02:00	FR0000130650	81.73	EUR	6	025	22849788	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:29:19+02:00	FR0000130650	81.73	EUR	45	025	22849789	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:29:19+02:00	FR0000130650	81.73	EUR	25	025	22849790	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:29:19+02:00	FR0000130650	81.73	EUR	100	025	22849791	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:29:33+02:00	FR0000130650	81.76	EUR	25	025	22849801	Grant to employees

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:29:33+02:00	FR0000130650	81.76	EUR	33	025	22849802	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:29:33+02:00	FR0000130650	81.76	EUR	60	025	22849803	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:29:33+02:00	FR0000130650	81.76	EUR	8	025	22849804	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:29:34+02:00	FR0000130650	81.76	EUR	92	025	22849805	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:29:34+02:00	FR0000130650	81.76	EUR	100	025	22849806	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:29:35+02:00	FR0000130650	81.76	EUR	100	025	22849807	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:29:35+02:00	FR0000130650	81.76	EUR	20	025	22849808	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:29:35+02:00	FR0000130650	81.76	EUR	80	025	22849809	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:29:36+02:00	FR0000130650	81.76	EUR	100	025	22849810	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:29:37+02:00	FR0000130650	81.76	EUR	100	025	22849812	Grant to employees
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2017-08-11T17:29:38+02:00	FR0000130650	81.76	EUR	100	025	22849814	Grant to employees



CONTACTS:

Dassault Systèmes:

François-José Bordonado/Béatrix Martinez + 33 1 61 62 69 24