

Vélizy-Villacoublay, November 24, 2017

DISCLOSURE OF TRADING IN OWN SHARES

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

Issuer: Dassault Systèmes SE

Type of securities: ordinary shares

Period: November 20 and 23, 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	11/20/2017	FR0000130650	21,603	89.7085	XPAR
Dassault Systèmes	96950065LBWY0APQIM86	11/23/2017	FR0000130650	1,855	90	XPAR

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

Transaction-by-transaction details

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T09:02:07+01:00	FR0000130650	89.19	EUR	73	025	24437040	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T09:02:07+01:00	FR0000130650	89.19	EUR	73	025	24437041	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T09:02:07+01:00	FR0000130650	89.19	EUR	73	025	24437042	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T09:02:07+01:00	FR0000130650	89.19	EUR	73	025	24437043	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T09:02:07+01:00	FR0000130650	89.19	EUR	73	025	24437044	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T09:03:05+01:00	FR0000130650	89.19	EUR	59	025	24437117	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T09:03:05+01:00	FR0000130650	89.19	EUR	14	025	24437118	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T09:03:05+01:00	FR0000130650	89.19	EUR	62	025	24437119	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T09:03:19+01:00	FR0000130650	89.10	EUR	8	025	24437126	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T09:03:26+01:00	FR0000130650	89.10	EUR	73	025	24437137	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T09:03:26+01:00	FR0000130650	89.10	EUR	5	025	24437138	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T09:18:27+01:00	FR0000130650	89.21	EUR	50	025	24437900	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T09:18:27+01:00	FR0000130650	89.21	EUR	77	025	24437901	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T09:18:27+01:00	FR0000130650	89.21	EUR	63	025	24437902	Share capital decrease

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T09:18:27+01:00	FR0000130650	89.21	EUR	64	025	24437903	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T09:18:27+01:00	FR0000130650	89.21	EUR	63	025	24437904	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T09:18:27+01:00	FR0000130650	89.21	EUR	64	025	24437905	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T09:18:27+01:00	FR0000130650	89.21	EUR	63	025	24437906	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T09:18:27+01:00	FR0000130650	89.21	EUR	50	025	24437907	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T09:15:34+01:00	FR0000130650	89.21	EUR	18	025	24437979	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T09:15:34+01:00	FR0000130650	89.21	EUR	8	025	24437980	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T09:15:34+01:00	FR0000130650	89.21	EUR	45	025	24437981	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T09:15:34+01:00	FR0000130650	89.21	EUR	50	025	24437982	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T09:15:34+01:00	FR0000130650	89.21	EUR	3	025	24437983	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T09:15:34+01:00	FR0000130650	89.21	EUR	3	025	24437984	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T09:15:35+01:00	FR0000130650	89.21	EUR	127	025	24437987	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T09:15:35+01:00	FR0000130650	89.21	EUR	22	025	24437988	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T09:19:15+01:00	FR0000130650	89.21	EUR	6	025	24438031	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T09:19:17+01:00	FR0000130650	89.16	EUR	32	025	24438032	Share capital decrease

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T09:28:25+01:00	FR0000130650	89.31	EUR	81	025	24438350	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T09:28:25+01:00	FR0000130650	89.31	EUR	78	025	24438351	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T09:31:53+01:00	FR0000130650	89.29	EUR	39	025	24438560	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T09:31:53+01:00	FR0000130650	89.29	EUR	36	025	24438561	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T09:31:53+01:00	FR0000130650	89.29	EUR	6	025	24438562	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T09:31:53+01:00	FR0000130650	89.29	EUR	25	025	24438563	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T09:31:53+01:00	FR0000130650	89.29	EUR	42	025	24438564	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T09:31:53+01:00	FR0000130650	89.29	EUR	6	025	24438565	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T09:31:53+01:00	FR0000130650	89.29	EUR	6	025	24438566	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T09:31:53+01:00	FR0000130650	89.29	EUR	20	025	24438567	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T09:31:53+01:00	FR0000130650	89.29	EUR	7	025	24438568	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T09:31:53+01:00	FR0000130650	89.29	EUR	35	025	24438569	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T09:57:50+01:00	FR0000130650	89.65	EUR	250	025	24439708	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T09:58:56+01:00	FR0000130650	89.59	EUR	27	025	24439734	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T09:58:56+01:00	FR0000130650	89.59	EUR	55	025	24439735	Share capital decrease

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DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T09:59:11+01:00	FR0000130650	89.59	EUR	26	025	24439741	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T09:59:11+01:00	FR0000130650	89.59	EUR	56	025	24439742	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T09:59:11+01:00	FR0000130650	89.59	EUR	26	025	24439743	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T09:59:11+01:00	FR0000130650	89.59	EUR	82	025	24439744	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T09:59:11+01:00	FR0000130650	89.59	EUR	56	025	24439745	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T09:59:11+01:00	FR0000130650	89.59	EUR	26	025	24439746	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T09:59:21+01:00	FR0000130650	89.59	EUR	76	025	24439751	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T10:09:27+01:00	FR0000130650	89.51	EUR	87	025	24439872	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T10:07:04+01:00	FR0000130650	89.59	EUR	6	025	24440022	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T10:07:04+01:00	FR0000130650	89.59	EUR	100	025	24440023	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T10:07:12+01:00	FR0000130650	89.59	EUR	82	025	24440027	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T10:07:21+01:00	FR0000130650	89.59	EUR	38	025	24440038	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T10:07:21+01:00	FR0000130650	89.59	EUR	14	025	24440039	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T10:07:21+01:00	FR0000130650	89.59	EUR	30	025	24440040	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T10:07:21+01:00	FR0000130650	89.59	EUR	14	025	24440041	Share capital decrease

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DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T10:07:21+01:00	FR0000130650	89.59	EUR	82	025	24440042	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T10:07:21+01:00	FR0000130650	89.59	EUR	100	025	24440043	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T10:07:21+01:00	FR0000130650	89.59	EUR	65	025	24440044	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T10:07:21+01:00	FR0000130650	89.59	EUR	17	025	24440045	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T10:07:21+01:00	FR0000130650	89.59	EUR	22	025	24440046	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T10:10:15+01:00	FR0000130650	89.51	EUR	20	025	24440112	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T10:10:15+01:00	FR0000130650	89.51	EUR	8	025	24440113	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T10:10:26+01:00	FR0000130650	89.51	EUR	115	025	24440118	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T10:10:26+01:00	FR0000130650	89.51	EUR	115	025	24440119	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T10:10:26+01:00	FR0000130650	89.51	EUR	115	025	24440120	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T10:10:26+01:00	FR0000130650	89.51	EUR	50	025	24440121	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T10:12:00+01:00	FR0000130650	89.51	EUR	65	025	24440158	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T10:18:38+01:00	FR0000130650	89.58	EUR	12	025	24440275	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T10:18:38+01:00	FR0000130650	89.58	EUR	50	025	24440276	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T10:18:38+01:00	FR0000130650	89.58	EUR	17	025	24440277	Share capital decrease

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T10:18:38+01:00	FR0000130650	89.58	EUR	10	025	24440278	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T10:18:38+01:00	FR0000130650	89.58	EUR	13	025	24440279	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T10:18:38+01:00	FR0000130650	89.58	EUR	27	025	24440280	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T10:19:00+01:00	FR0000130650	89.58	EUR	27	025	24440552	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T10:19:00+01:00	FR0000130650	89.58	EUR	35	025	24440553	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T10:19:00+01:00	FR0000130650	89.58	EUR	8	025	24440554	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T10:19:33+01:00	FR0000130650	89.58	EUR	46	025	24440571	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T10:19:33+01:00	FR0000130650	89.58	EUR	35	025	24440572	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T10:19:33+01:00	FR0000130650	89.58	EUR	81	025	24440573	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T10:19:33+01:00	FR0000130650	89.58	EUR	8	025	24440574	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T10:19:33+01:00	FR0000130650	89.58	EUR	52	025	24440575	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T10:19:33+01:00	FR0000130650	89.58	EUR	89	025	24440576	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T10:19:33+01:00	FR0000130650	89.58	EUR	70	025	24440577	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T10:19:33+01:00	FR0000130650	89.58	EUR	19	025	24440578	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T10:19:33+01:00	FR0000130650	89.58	EUR	31	025	24440579	Share capital decrease

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T10:19:42+01:00	FR0000130650	89.58	EUR	50	025	24440589	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T10:19:42+01:00	FR0000130650	89.58	EUR	39	025	24440590	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T10:19:42+01:00	FR0000130650	89.58	EUR	11	025	24440591	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T10:19:52+01:00	FR0000130650	89.58	EUR	71	025	24440592	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T10:19:52+01:00	FR0000130650	89.58	EUR	18	025	24440593	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T10:19:52+01:00	FR0000130650	89.58	EUR	71	025	24440594	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T10:19:52+01:00	FR0000130650	89.58	EUR	18	025	24440595	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T10:19:52+01:00	FR0000130650	89.58	EUR	71	025	24440596	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T10:19:52+01:00	FR0000130650	89.58	EUR	4	025	24440597	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T10:19:52+01:00	FR0000130650	89.58	EUR	17	025	24440598	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T10:23:56+01:00	FR0000130650	89.51	EUR	181	025	24440654	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T10:23:56+01:00	FR0000130650	89.51	EUR	91	025	24440655	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T10:22:03+01:00	FR0000130650	89.51	EUR	105	025	24440730	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T10:22:03+01:00	FR0000130650	89.51	EUR	5	025	24440731	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T10:22:03+01:00	FR0000130650	89.51	EUR	45	025	24440732	Share capital decrease

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DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T10:22:23+01:00	FR0000130650	89.51	EUR	26	025	24440817	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T10:22:23+01:00	FR0000130650	89.51	EUR	75	025	24440818	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T10:22:23+01:00	FR0000130650	89.51	EUR	106	025	24440819	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T10:22:23+01:00	FR0000130650	89.51	EUR	4	025	24440820	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T10:22:38+01:00	FR0000130650	89.51	EUR	181	025	24440837	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T10:22:38+01:00	FR0000130650	89.51	EUR	34	025	24440838	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T10:23:01+01:00	FR0000130650	89.51	EUR	147	025	24440875	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T10:43:16+01:00	FR0000130650	89.44	EUR	19	025	24441479	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T10:43:16+01:00	FR0000130650	89.44	EUR	81	025	24441480	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T10:43:16+01:00	FR0000130650	89.44	EUR	19	025	24441481	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T10:43:16+01:00	FR0000130650	89.44	EUR	97	025	24441482	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T10:43:16+01:00	FR0000130650	89.44	EUR	3	025	24441483	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T10:43:16+01:00	FR0000130650	89.44	EUR	97	025	24441484	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T10:43:16+01:00	FR0000130650	89.44	EUR	70	025	24441485	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T10:43:16+01:00	FR0000130650	89.44	EUR	30	025	24441486	Share capital decrease

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T10:43:16+01:00	FR0000130650	89.44	EUR	4	025	24441487	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T10:43:37+01:00	FR0000130650	89.44	EUR	100	025	24441492	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T10:43:39+01:00	FR0000130650	89.44	EUR	68	025	24441493	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T10:44:00+01:00	FR0000130650	89.44	EUR	30	025	24441495	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T10:44:09+01:00	FR0000130650	89.44	EUR	2	025	24441503	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T10:44:09+01:00	FR0000130650	89.44	EUR	2	025	24441504	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T10:44:09+01:00	FR0000130650	89.44	EUR	75	025	24441505	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T10:44:09+01:00	FR0000130650	89.44	EUR	23	025	24441506	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T10:44:09+01:00	FR0000130650	89.44	EUR	20	025	24441507	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T10:44:09+01:00	FR0000130650	89.44	EUR	75	025	24441508	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T10:44:10+01:00	FR0000130650	89.44	EUR	2	025	24441515	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T10:44:10+01:00	FR0000130650	89.44	EUR	95	025	24441516	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T10:44:10+01:00	FR0000130650	89.44	EUR	5	025	24441518	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T10:44:17+01:00	FR0000130650	89.44	EUR	83	025	24441525	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T10:44:21+01:00	FR0000130650	89.42	EUR	197	025	24441528	Share capital decrease

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T10:44:21+01:00	FR0000130650	89.42	EUR	197	025	24441529	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T10:44:21+01:00	FR0000130650	89.42	EUR	70	025	24441530	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T10:44:21+01:00	FR0000130650	89.42	EUR	1	025	24441531	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T10:44:34+01:00	FR0000130650	89.42	EUR	126	025	24441534	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T10:44:34+01:00	FR0000130650	89.42	EUR	126	025	24441535	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T10:48:11+01:00	FR0000130650	89.42	EUR	13	025	24441605	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T10:48:11+01:00	FR0000130650	89.42	EUR	58	025	24441606	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T10:48:15+01:00	FR0000130650	89.42	EUR	164	025	24441608	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T10:48:22+01:00	FR0000130650	89.42	EUR	48	025	24441641	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T10:56:45+01:00	FR0000130650	89.50	EUR	78	025	24441853	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T10:56:45+01:00	FR0000130650	89.50	EUR	22	025	24441854	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T10:56:45+01:00	FR0000130650	89.50	EUR	100	025	24441855	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T10:56:45+01:00	FR0000130650	89.50	EUR	11	025	24441856	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T10:56:45+01:00	FR0000130650	89.50	EUR	67	025	24441857	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T10:56:45+01:00	FR0000130650	89.50	EUR	33	025	24441858	Share capital decrease

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T10:56:45+01:00	FR0000130650	89.50	EUR	247	025	24441859	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T10:57:34+01:00	FR0000130650	89.50	EUR	100	025	24441901	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T10:58:45+01:00	FR0000130650	89.50	EUR	100	025	24441947	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T10:58:51+01:00	FR0000130650	89.50	EUR	34	025	24441959	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T11:03:11+01:00	FR0000130650	89.50	EUR	66	025	24442053	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T11:03:11+01:00	FR0000130650	89.50	EUR	59	025	24442054	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T11:03:11+01:00	FR0000130650	89.50	EUR	65	025	24442055	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T11:03:11+01:00	FR0000130650	89.50	EUR	15	025	24442056	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T11:03:11+01:00	FR0000130650	89.50	EUR	20	025	24442057	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T11:03:11+01:00	FR0000130650	89.50	EUR	16	025	24442058	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T11:03:11+01:00	FR0000130650	89.50	EUR	20	025	24442059	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T11:03:11+01:00	FR0000130650	89.50	EUR	80	025	24442060	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T11:03:11+01:00	FR0000130650	89.50	EUR	70	025	24442061	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T11:03:33+01:00	FR0000130650	89.50	EUR	30	025	24442070	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T11:03:33+01:00	FR0000130650	89.50	EUR	100	025	24442071	Share capital decrease

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T11:03:33+01:00	FR0000130650	89.50	EUR	100	025	24442072	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T11:03:33+01:00	FR0000130650	89.50	EUR	60	025	24442073	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T11:03:33+01:00	FR0000130650	89.50	EUR	40	025	24442074	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T11:03:33+01:00	FR0000130650	89.50	EUR	25	025	24442075	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T11:05:42+01:00	FR0000130650	89.50	EUR	75	025	24442093	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T11:06:45+01:00	FR0000130650	89.50	EUR	36	025	24442122	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T11:06:45+01:00	FR0000130650	89.50	EUR	64	025	24442123	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T11:06:46+01:00	FR0000130650	89.50	EUR	100	025	24442125	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T11:06:46+01:00	FR0000130650	89.50	EUR	8	025	24442126	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T11:06:46+01:00	FR0000130650	89.50	EUR	100	025	24442127	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T11:06:46+01:00	FR0000130650	89.50	EUR	178	025	24442128	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T11:06:55+01:00	FR0000130650	89.47	EUR	89	025	24442132	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T11:06:55+01:00	FR0000130650	89.47	EUR	7	025	24442133	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T11:04:04+01:00	FR0000130650	89.50	EUR	85	025	24442250	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T11:04:04+01:00	FR0000130650	89.50	EUR	15	025	24442251	Share capital decrease

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T11:04:06+01:00	FR0000130650	89.50	EUR	100	025	24442257	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T11:04:06+01:00	FR0000130650	89.50	EUR	75	025	24442258	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T11:04:06+01:00	FR0000130650	89.50	EUR	25	025	24442259	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T11:04:06+01:00	FR0000130650	89.50	EUR	75	025	24442260	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T11:04:06+01:00	FR0000130650	89.50	EUR	25	025	24442261	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T11:04:06+01:00	FR0000130650	89.50	EUR	25	025	24442262	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T11:20:20+01:00	FR0000130650	89.64	EUR	200	025	24442474	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T11:20:20+01:00	FR0000130650	89.64	EUR	300	025	24442475	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T11:23:09+01:00	FR0000130650	89.58	EUR	129	025	24442520	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T11:23:09+01:00	FR0000130650	89.58	EUR	23	025	24442521	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T11:25:56+01:00	FR0000130650	89.64	EUR	88	025	24442589	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T11:25:56+01:00	FR0000130650	89.64	EUR	88	025	24442590	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T11:25:56+01:00	FR0000130650	89.64	EUR	88	025	24442591	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T11:25:56+01:00	FR0000130650	89.64	EUR	88	025	24442592	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T11:25:56+01:00	FR0000130650	89.64	EUR	70	025	24442593	Share capital decrease

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T11:25:56+01:00	FR0000130650	89.64	EUR	18	025	24442594	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T11:25:56+01:00	FR0000130650	89.64	EUR	18	025	24442595	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T11:54:17+01:00	FR0000130650	90.00	EUR	250	025	24443319	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T11:54:17+01:00	FR0000130650	90.00	EUR	4	025	24443320	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T11:54:17+01:00	FR0000130650	90.00	EUR	246	025	24443321	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T11:54:17+01:00	FR0000130650	90.00	EUR	8	025	24443322	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T11:54:17+01:00	FR0000130650	90.00	EUR	4	025	24443323	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T11:54:17+01:00	FR0000130650	90.00	EUR	4	025	24443324	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T11:54:17+01:00	FR0000130650	90.00	EUR	242	025	24443325	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T11:54:17+01:00	FR0000130650	90.00	EUR	53	025	24443326	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T12:21:51+01:00	FR0000130650	90.00	EUR	77	025	24444279	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T12:21:51+01:00	FR0000130650	90.00	EUR	112	025	24444280	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T12:21:51+01:00	FR0000130650	90.00	EUR	189	025	24444281	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T12:21:51+01:00	FR0000130650	90.00	EUR	235	025	24444282	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T12:21:51+01:00	FR0000130650	90.00	EUR	189	025	24444283	Share capital decrease

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T12:21:51+01:00	FR0000130650	90.00	EUR	75	025	24444284	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T12:21:51+01:00	FR0000130650	90.00	EUR	114	025	24444285	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T12:21:51+01:00	FR0000130650	90.00	EUR	3	025	24444286	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T12:21:51+01:00	FR0000130650	90.00	EUR	6	025	24444287	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T12:23:35+01:00	FR0000130650	89.99	EUR	86	025	24444329	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T12:53:21+01:00	FR0000130650	90.00	EUR	200	025	24444873	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T12:53:21+01:00	FR0000130650	90.00	EUR	50	025	24444874	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T12:53:21+01:00	FR0000130650	90.00	EUR	50	025	24444875	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T12:53:21+01:00	FR0000130650	90.00	EUR	20	025	24444876	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T12:53:21+01:00	FR0000130650	90.00	EUR	20	025	24444877	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T12:53:21+01:00	FR0000130650	90.00	EUR	210	025	24444878	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T12:53:21+01:00	FR0000130650	90.00	EUR	40	025	24444879	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T12:53:21+01:00	FR0000130650	90.00	EUR	50	025	24444880	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T12:53:21+01:00	FR0000130650	90.00	EUR	50	025	24444881	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T12:53:21+01:00	FR0000130650	90.00	EUR	50	025	24444882	Share capital decrease

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T12:53:21+01:00	FR0000130650	90.00	EUR	53	025	24444883	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T12:53:21+01:00	FR0000130650	90.00	EUR	47	025	24444884	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T12:53:21+01:00	FR0000130650	90.00	EUR	3	025	24444885	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T12:53:21+01:00	FR0000130650	90.00	EUR	60	025	24444886	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T12:53:21+01:00	FR0000130650	90.00	EUR	109	025	24444887	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T12:53:21+01:00	FR0000130650	90.00	EUR	13	025	24444888	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T12:53:21+01:00	FR0000130650	90.00	EUR	68	025	24444889	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T12:53:21+01:00	FR0000130650	90.00	EUR	182	025	24444890	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T12:53:39+01:00	FR0000130650	90.00	EUR	250	025	24444896	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T12:53:39+01:00	FR0000130650	90.00	EUR	75	025	24444897	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T12:53:42+01:00	FR0000130650	90.00	EUR	175	025	24444901	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T12:53:42+01:00	FR0000130650	90.00	EUR	75	025	24444902	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T12:53:42+01:00	FR0000130650	90.00	EUR	150	025	24444903	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T13:12:06+01:00	FR0000130650	90.00	EUR	266	025	24445161	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T13:12:06+01:00	FR0000130650	90.00	EUR	235	025	24445162	Share capital decrease

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T13:12:06+01:00	FR0000130650	90.00	EUR	99	025	24445163	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T13:12:06+01:00	FR0000130650	90.00	EUR	5	025	24445164	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T13:20:56+01:00	FR0000130650	90.00	EUR	625	025	24445244	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T13:20:56+01:00	FR0000130650	90.00	EUR	424	025	24445245	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T13:19:55+01:00	FR0000130650	90.00	EUR	145	025	24445323	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T13:26:28+01:00	FR0000130650	90.00	EUR	48	025	24445373	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T13:26:28+01:00	FR0000130650	90.00	EUR	128	025	24445374	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T13:26:28+01:00	FR0000130650	90.00	EUR	25	025	24445375	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T13:27:24+01:00	FR0000130650	89.97	EUR	97	025	24445386	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T13:27:24+01:00	FR0000130650	89.97	EUR	53	025	24445387	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T13:27:24+01:00	FR0000130650	89.97	EUR	13	025	24445388	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T13:27:24+01:00	FR0000130650	89.97	EUR	31	025	24445389	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T13:27:24+01:00	FR0000130650	89.97	EUR	22	025	24445390	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T13:27:24+01:00	FR0000130650	89.97	EUR	97	025	24445391	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T13:27:24+01:00	FR0000130650	89.97	EUR	75	025	24445392	Share capital decrease

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T13:27:26+01:00	FR0000130650	89.97	EUR	22	025	24445396	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T13:27:26+01:00	FR0000130650	89.97	EUR	1	025	24445397	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T13:27:53+01:00	FR0000130650	89.97	EUR	97	025	24445408	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T13:27:53+01:00	FR0000130650	89.97	EUR	75	025	24445409	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T13:27:53+01:00	FR0000130650	89.97	EUR	22	025	24445410	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T13:27:53+01:00	FR0000130650	89.97	EUR	60	025	24445411	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T13:28:29+01:00	FR0000130650	89.96	EUR	97	025	24445414	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T13:28:29+01:00	FR0000130650	89.96	EUR	10	025	24445415	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T13:28:29+01:00	FR0000130650	89.96	EUR	60	025	24445416	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T13:28:29+01:00	FR0000130650	89.96	EUR	27	025	24445417	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T13:28:31+01:00	FR0000130650	89.96	EUR	97	025	24445418	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T13:29:09+01:00	FR0000130650	89.95	EUR	97	025	24445425	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T13:30:37+01:00	FR0000130650	89.95	EUR	97	025	24445451	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T13:33:21+01:00	FR0000130650	89.95	EUR	97	025	24445485	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T13:53:59+01:00	FR0000130650	89.91	EUR	103	025	24445670	Share capital decrease

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T13:53:59+01:00	FR0000130650	89.91	EUR	37	025	24445671	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T13:54:03+01:00	FR0000130650	89.91	EUR	48	025	24445672	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T13:54:10+01:00	FR0000130650	89.91	EUR	18	025	24445674	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T13:54:19+01:00	FR0000130650	89.90	EUR	103	025	24445675	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T13:47:56+01:00	FR0000130650	89.95	EUR	97	025	24445708	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T13:47:56+01:00	FR0000130650	89.95	EUR	34	025	24445709	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T13:47:56+01:00	FR0000130650	89.95	EUR	8	025	24445710	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T13:49:24+01:00	FR0000130650	89.93	EUR	20	025	24445745	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T13:49:29+01:00	FR0000130650	89.93	EUR	77	025	24445748	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T13:49:29+01:00	FR0000130650	89.93	EUR	15	025	24445749	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T13:49:29+01:00	FR0000130650	89.93	EUR	82	025	24445750	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T13:49:29+01:00	FR0000130650	89.93	EUR	7	025	24445751	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T13:49:29+01:00	FR0000130650	89.93	EUR	97	025	24445752	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T13:49:29+01:00	FR0000130650	89.93	EUR	69	025	24445753	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T13:49:45+01:00	FR0000130650	89.91	EUR	9	025	24445761	Share capital decrease

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T13:50:01+01:00	FR0000130650	89.91	EUR	94	025	24445768	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T13:56:01+01:00	FR0000130650	89.90	EUR	103	025	24445813	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T13:56:01+01:00	FR0000130650	89.90	EUR	48	025	24445850	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T13:56:01+01:00	FR0000130650	89.90	EUR	55	025	24445851	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T13:56:01+01:00	FR0000130650	89.90	EUR	60	025	24445852	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T13:56:01+01:00	FR0000130650	89.90	EUR	43	025	24445853	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T13:56:01+01:00	FR0000130650	89.90	EUR	32	025	24445854	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T13:56:35+01:00	FR0000130650	89.90	EUR	78	025	24445865	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T14:10:53+01:00	FR0000130650	89.95	EUR	11	025	24446217	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T14:10:53+01:00	FR0000130650	89.95	EUR	89	025	24446218	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T14:10:53+01:00	FR0000130650	89.95	EUR	3	025	24446219	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T14:10:53+01:00	FR0000130650	89.95	EUR	66	025	24446220	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T14:12:25+01:00	FR0000130650	89.90	EUR	110	025	24446249	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T14:12:25+01:00	FR0000130650	89.90	EUR	100	025	24446250	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T14:12:25+01:00	FR0000130650	89.90	EUR	96	025	24446251	Share capital decrease

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T14:12:25+01:00	FR0000130650	89.90	EUR	14	025	24446252	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T14:12:25+01:00	FR0000130650	89.90	EUR	60	025	24446253	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T14:12:27+01:00	FR0000130650	89.90	EUR	50	025	24446256	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T14:12:27+01:00	FR0000130650	89.90	EUR	36	025	24446257	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T14:14:13+01:00	FR0000130650	89.90	EUR	110	025	24446282	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T14:14:13+01:00	FR0000130650	89.90	EUR	110	025	24446283	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T14:14:13+01:00	FR0000130650	89.90	EUR	99	025	24446284	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T14:14:13+01:00	FR0000130650	89.90	EUR	60	025	24446285	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T14:14:13+01:00	FR0000130650	89.90	EUR	48	025	24446286	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T14:14:13+01:00	FR0000130650	89.90	EUR	2	025	24446287	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T14:14:13+01:00	FR0000130650	89.90	EUR	2	025	24446288	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T14:14:13+01:00	FR0000130650	89.90	EUR	70	025	24446289	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T14:16:05+01:00	FR0000130650	89.90	EUR	27	025	24446418	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T14:16:05+01:00	FR0000130650	89.90	EUR	6	025	24446419	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T14:26:31+01:00	FR0000130650	89.87	EUR	362	025	24446607	Share capital decrease

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	Identification code of the financial instrument	Unit price	Currency	Quantity purchased	Market identification code	Reference number of the transaction	Purpose of the purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T14:27:06+01:00	FR0000130650	89.87	EUR	81	025	24446612	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T14:27:06+01:00	FR0000130650	89.87	EUR	55	025	24446613	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T14:27:07+01:00	FR0000130650	89.87	EUR	20	025	24446614	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T14:27:08+01:00	FR0000130650	89.87	EUR	6	025	24446615	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T14:27:08+01:00	FR0000130650	89.87	EUR	54	025	24446616	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-20T14:27:32+01:00	FR0000130650	89.87	EUR	25	025	24446623	Share capital decrease
DASSAULT SYSTEMES	96950065LBWY0APQIM86	ODDO & CIE	585	2017-11-23T10:06:02+01:00	FR0000130650	90.00	EUR	1,855	025	24500462	Share capital decrease

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