

Vélizy-Villacoublay, November 7, 2016

DISCLOSURE OF TRADING IN OWN SHARES

(Repurchase program decided by the General Meeting of Shareholders of May 26, 2016)

Issuer: DASSAULT SYSTEMES SE

Type of securities: ordinary shares

Period: from October 31 to November 3, 2016

Also available on the website of Dassault Systèmes:

<http://www.3ds.com/investors/regulated-information/>

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	20161031	FR0000130650	19,156	71.9917	025
Dassault Systèmes	96950065LBWY0APQIM86	20161101	FR0000130650	68,100	71.6565	025
Dassault Systèmes	96950065LBWY0APQIM86	20161102	FR0000130650	66,224	71.0517	025
Dassault Systèmes	96950065LBWY0APQIM86	20161103	FR0000130650	73,000	71.0496	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	2016-10-31T16:05:47+01:00	FR0000130650	72	euro	57	025	17940896	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-10-31T16:06:08+01:00	FR0000130650	72	euro	6	025	17940900	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-10-31T16:08:27+01:00	FR0000130650	72	euro	212	025	17940948	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-10-31T16:08:27+01:00	FR0000130650	72	euro	98	025	17940949	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-10-31T16:08:27+01:00	FR0000130650	72	euro	212	025	17940950	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-10-31T16:08:27+01:00	FR0000130650	72	euro	131	025	17940951	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-10-31T16:08:28+01:00	FR0000130650	72	euro	75	025	17940957	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-10-31T16:08:32+01:00	FR0000130650	72	euro	137	025	17941059	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-10-31T16:08:32+01:00	FR0000130650	72	euro	186	025	17941060	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-10-31T16:08:32+01:00	FR0000130650	72	euro	26	025	17941061	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-10-31T16:08:32+01:00	FR0000130650	72	euro	24	025	17941062	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-10-31T16:08:32+01:00	FR0000130650	72	euro	212	025	17941063	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-10-31T16:08:32+01:00	FR0000130650	72	euro	627	025	17941064	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-10-31T11:38:20+01:00	FR0000130650	72	euro	300	025	17936413	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-10-31T11:38:20+01:00	FR0000130650	72	euro	200	025	17936414	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-10-31T11:38:20+01:00	FR0000130650	72	euro	500	025	17936415	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-10-31T11:38:20+01:00	FR0000130650	72	euro	83	025	17936416	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-10-31T11:38:20+01:00	FR0000130650	72	euro	90	025	17936417	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-10-31T11:38:20+01:00	FR0000130650	72	euro	396	025	17936418	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-10-31T11:38:20+01:00	FR0000130650	71.99	euro	42	025	17936419	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-10-31T11:38:25+01:00	FR0000130650	71.99	euro	42	025	17936420	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-10-31T11:41:08+01:00	FR0000130650	71.95	euro	250	025	17936447	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-10-31T11:41:08+01:00	FR0000130650	71.95	euro	16	025	17936448	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-10-31T11:41:08+01:00	FR0000130650	71.95	euro	116	025	17936449	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-10-31T11:41:08+01:00	FR0000130650	71.95	euro	50	025	17936450	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-10-31T11:41:08+01:00	FR0000130650	71.95	euro	68	025	17936451	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-10-31T11:41:08+01:00	FR0000130650	71.95	euro	50	025	17936452	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-10-31T11:41:08+01:00	FR0000130650	71.95	euro	68	025	17936453	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-10-31T11:41:08+01:00	FR0000130650	71.95	euro	182	025	17936454	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-10-31T11:42:56+01:00	FR0000130650	71.95	euro	155	025	17936477	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-10-31T11:42:56+01:00	FR0000130650	71.95	euro	95	025	17936478	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-10-31T11:42:56+01:00	FR0000130650	71.95	euro	19	025	17936479	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-10-31T11:42:56+01:00	FR0000130650	71.95	euro	231	025	17936480	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-10-31T11:42:56+01:00	FR0000130650	71.95	euro	26	025	17936481	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-10-31T11:38:25+01:00	FR0000130650	71.99	euro	42	025	17936483	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-10-31T11:38:25+01:00	FR0000130650	71.99	euro	42	025	17936484	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-10-31T11:38:25+01:00	FR0000130650	71.99	euro	38	025	17936485	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-10-31T11:38:25+01:00	FR0000130650	71.99	euro	42	025	17936486	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-10-31T11:38:25+01:00	FR0000130650	71.99	euro	8	025	17936487	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-10-31T11:38:25+01:00	FR0000130650	71.99	euro	42	025	17936488	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-10-31T11:38:25+01:00	FR0000130650	71.99	euro	8	025	17936489	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-10-31T11:38:25+01:00	FR0000130650	71.99	euro	34	025	17936490	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-10-31T11:38:25+01:00	FR0000130650	71.99	euro	8	025	17936491	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-10-31T11:38:25+01:00	FR0000130650	71.99	euro	52	025	17936492	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-10-31T11:38:25+01:00	FR0000130650	71.99	euro	42	025	17936493	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-10-31T11:38:25+01:00	FR0000130650	71.99	euro	8	025	17936494	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-10-31T11:38:25+01:00	FR0000130650	71.99	euro	42	025	17936495	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-10-31T11:38:25+01:00	FR0000130650	71.99	euro	8	025	17936496	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-10-31T11:38:25+01:00	FR0000130650	71.99	euro	42	025	17936497	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-10-31T11:38:25+01:00	FR0000130650	71.99	euro	8	025	17936498	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-10-31T11:38:35+01:00	FR0000130650	71.99	euro	42	025	17936499	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-10-31T11:38:35+01:00	FR0000130650	71.99	euro	158	025	17936500	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-10-31T11:38:35+01:00	FR0000130650	71.99	euro	42	025	17936501	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-10-31T11:38:35+01:00	FR0000130650	71.99	euro	42	025	17936502	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-10-31T11:38:35+01:00	FR0000130650	71.99	euro	48	025	17936503	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-10-31T11:38:35+01:00	FR0000130650	71.99	euro	34	025	17936504	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-10-31T11:38:35+01:00	FR0000130650	71.99	euro	8	025	17936505	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-10-31T11:38:35+01:00	FR0000130650	71.99	euro	42	025	17936506	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-10-31T11:38:35+01:00	FR0000130650	71.99	euro	34	025	17936508	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-10-31T11:45:21+01:00	FR0000130650	71.95	euro	175	025	17936584	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-10-31T11:45:21+01:00	FR0000130650	71.95	euro	49	025	17936585	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-10-31T11:45:21+01:00	FR0000130650	71.95	euro	175	025	17936586	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-10-31T11:45:22+01:00	FR0000130650	71.95	euro	26	025	17936591	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-10-31T11:45:22+01:00	FR0000130650	71.95	euro	26	025	17936592	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-10-31T11:45:22+01:00	FR0000130650	71.95	euro	26	025	17936593	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-10-31T11:45:22+01:00	FR0000130650	71.95	euro	172	025	17936594	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-10-31T11:45:22+01:00	FR0000130650	71.95	euro	25	025	17936595	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-10-31T11:55:25+01:00	FR0000130650	71.96	euro	15	025	17936785	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-10-31T11:55:25+01:00	FR0000130650	71.96	euro	122	025	17936786	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-10-31T11:55:25+01:00	FR0000130650	71.96	euro	50	025	17936787	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-10-31T11:55:25+01:00	FR0000130650	71.96	euro	25	025	17936788	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-10-31T11:55:25+01:00	FR0000130650	71.96	euro	50	025	17936789	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-10-31T11:55:25+01:00	FR0000130650	71.96	euro	212	025	17936790	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-10-31T11:55:25+01:00	FR0000130650	71.96	euro	212	025	17936791	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-10-31T11:55:25+01:00	FR0000130650	71.96	euro	197	025	17936792	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-10-31T11:55:25+01:00	FR0000130650	71.96	euro	15	025	17936793	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-10-31T11:55:25+01:00	FR0000130650	71.96	euro	285	025	17936794	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-10-31T11:59:38+01:00	FR0000130650	71.99	euro	27	025	17936863	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-10-31T11:59:38+01:00	FR0000130650	71.99	euro	6	025	17936864	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-10-31T11:59:38+01:00	FR0000130650	71.99	euro	13	025	17936865	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-10-31T11:59:38+01:00	FR0000130650	71.99	euro	89	025	17936866	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-10-31T11:59:38+01:00	FR0000130650	71.99	euro	3	025	17936867	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-10-31T12:08:37+01:00	FR0000130650	72	euro	59	025	17937026	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-10-31T12:08:38+01:00	FR0000130650	72	euro	139	025	17937027	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-10-31T12:08:38+01:00	FR0000130650	72	euro	14	025	17937028	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-10-31T12:08:38+01:00	FR0000130650	72	euro	5	025	17937029	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-10-31T12:08:38+01:00	FR0000130650	72	euro	14	025	17937030	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-10-31T12:08:41+01:00	FR0000130650	72	euro	198	025	17937031	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-10-31T12:08:41+01:00	FR0000130650	72	euro	3	025	17937032	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-10-31T12:08:42+01:00	FR0000130650	72	euro	66	025	17937033	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-10-31T12:08:49+01:00	FR0000130650	72	euro	73	025	17937034	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-10-31T12:08:49+01:00	FR0000130650	72	euro	26	025	17937035	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-10-31T12:08:50+01:00	FR0000130650	72	euro	26	025	17937036	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-10-31T12:08:50+01:00	FR0000130650	72	euro	21	025	17937037	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-10-31T12:08:50+01:00	FR0000130650	72	euro	5	025	17937038	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-10-31T12:08:51+01:00	FR0000130650	72	euro	15	025	17937039	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-10-31T12:08:52+01:00	FR0000130650	72	euro	61	025	17937040	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-10-31T12:08:53+01:00	FR0000130650	72	euro	22	025	17937041	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-10-31T12:08:53+01:00	FR0000130650	72	euro	26	025	17937042	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-10-31T15:22:48+01:00	FR0000130650	72	euro	212	025	17940048	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-10-31T15:22:49+01:00	FR0000130650	72	euro	212	025	17940049	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-10-31T15:39:38+01:00	FR0000130650	72	euro	6062	025	17940398	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-10-31T15:45:27+01:00	FR0000130650	72	euro	200	025	17940468	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-10-31T15:45:27+01:00	FR0000130650	72	euro	12	025	17940469	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-10-31T15:45:27+01:00	FR0000130650	72	euro	106	025	17940470	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-10-31T15:45:27+01:00	FR0000130650	72	euro	106	025	17940471	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-10-31T15:45:27+01:00	FR0000130650	72	euro	50	025	17940472	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-10-31T15:45:27+01:00	FR0000130650	72	euro	99	025	17940473	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-10-31T11:32:54+01:00	FR0000130650	72	euro	500	025	17936293	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-10-31T11:32:54+01:00	FR0000130650	72	euro	6	025	17936294	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-10-31T11:32:54+01:00	FR0000130650	72	euro	300	025	17936295	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-10-31T11:32:54+01:00	FR0000130650	72	euro	100	025	17936296	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-10-31T11:32:54+01:00	FR0000130650	72	euro	94	025	17936297	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-10-31T11:32:54+01:00	FR0000130650	72	euro	40	025	17936298	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-10-31T11:32:54+01:00	FR0000130650	72	euro	94	025	17936299	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-10-31T11:32:54+01:00	FR0000130650	72	euro	26	025	17936300	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-10-31T11:32:54+01:00	FR0000130650	72	euro	380	025	17936301	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-10-31T11:32:54+01:00	FR0000130650	72	euro	50	025	17936302	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-10-31T11:32:54+01:00	FR0000130650	72	euro	26	025	17936303	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-10-31T11:32:54+01:00	FR0000130650	72	euro	26	025	17936304	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-10-31T11:32:55+01:00	FR0000130650	72	euro	211	025	17936305	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-10-31T11:32:55+01:00	FR0000130650	72	euro	186	025	17936306	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-10-31T11:32:56+01:00	FR0000130650	72	euro	1	025	17936307	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-10-31T11:32:56+01:00	FR0000130650	72	euro	391	025	17936308	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-10-31T11:32:56+01:00	FR0000130650	72	euro	500	025	17936309	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-10-31T11:32:56+01:00	FR0000130650	72	euro	100	025	17936310	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-10-31T11:32:57+01:00	FR0000130650	72	euro	117	025	17936311	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-10-31T11:32:57+01:00	FR0000130650	72	euro	62	025	17936312	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-10-31T11:32:58+01:00	FR0000130650	72	euro	219	025	17936313	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-10-31T11:32:59+01:00	FR0000130650	72	euro	2	025	17936314	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T09:57:20+01:00	FR0000130650	71.81	euro	98	025	17945069	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T09:57:20+01:00	FR0000130650	71.81	euro	54	025	17945070	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T09:57:20+01:00	FR0000130650	71.81	euro	337	025	17945071	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T09:57:20+01:00	FR0000130650	71.81	euro	11	025	17945072	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T09:57:20+01:00	FR0000130650	71.81	euro	8	025	17945073	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-01T09:57:20+01:00	FR0000130650	71.81	euro	143	025	17945074	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T09:57:23+01:00	FR0000130650	71.81	euro	100	025	17945075	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T09:57:34+01:00	FR0000130650	71.81	euro	2	025	17945081	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T09:57:34+01:00	FR0000130650	71.81	euro	119	025	17945082	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T09:57:35+01:00	FR0000130650	71.81	euro	45	025	17945084	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T09:57:35+01:00	FR0000130650	71.81	euro	75	025	17945085	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T09:57:35+01:00	FR0000130650	71.81	euro	8	025	17945086	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T09:57:35+01:00	FR0000130650	71.81	euro	120	025	17945087	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-01T09:57:35+01:00	FR0000130650	71.81	euro	111	025	17945088	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T09:57:35+01:00	FR0000130650	71.81	euro	389	025	17945089	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T09:57:35+01:00	FR0000130650	71.81	euro	382	025	17945090	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T10:00:27+01:00	FR0000130650	71.81	euro	318	025	17945140	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T10:00:27+01:00	FR0000130650	71.81	euro	182	025	17945141	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T10:00:27+01:00	FR0000130650	71.81	euro	318	025	17945142	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T10:00:27+01:00	FR0000130650	71.81	euro	149	025	17945143	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T10:00:27+01:00	FR0000130650	71.81	euro	31	025	17945144	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-01T10:05:46+01:00	FR0000130650	71.67	euro	60	025	17945367	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T10:05:46+01:00	FR0000130650	71.67	euro	60	025	17945368	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T10:05:46+01:00	FR0000130650	71.67	euro	100	025	17945369	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T10:05:46+01:00	FR0000130650	71.67	euro	37	025	17945370	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T10:05:46+01:00	FR0000130650	71.67	euro	60	025	17945371	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T10:05:46+01:00	FR0000130650	71.67	euro	16	025	17945372	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T10:05:46+01:00	FR0000130650	71.67	euro	50	025	17945373	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T10:05:46+01:00	FR0000130650	71.67	euro	14	025	17945374	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-01T10:06:02+01:00	FR0000130650	71.67	euro	236	025	17945501	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T10:06:02+01:00	FR0000130650	71.67	euro	236	025	17945502	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T10:06:02+01:00	FR0000130650	71.67	euro	14	025	17945503	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T10:06:02+01:00	FR0000130650	71.67	euro	186	025	17945504	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T10:06:02+01:00	FR0000130650	71.67	euro	75	025	17945505	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T10:06:02+01:00	FR0000130650	71.67	euro	175	025	17945506	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T10:06:02+01:00	FR0000130650	71.67	euro	75	025	17945507	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T10:06:02+01:00	FR0000130650	71.67	euro	105	025	17945508	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-01T10:06:02+01:00	FR0000130650	71.67	euro	60	025	17945509	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T10:06:02+01:00	FR0000130650	71.67	euro	85	025	17945510	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T10:06:02+01:00	FR0000130650	71.67	euro	22	025	17945511	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T10:06:02+01:00	FR0000130650	71.67	euro	241	025	17945512	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T10:06:02+01:00	FR0000130650	71.67	euro	9	025	17945513	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T10:06:02+01:00	FR0000130650	71.67	euro	102	025	17945514	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T13:04:20+01:00	FR0000130650	71.7	euro	250	025	17947776	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T13:04:20+01:00	FR0000130650	71.7	euro	66	025	17947777	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-01T13:07:25+01:00	FR0000130650	71.7	euro	52	025	17947806	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T13:07:25+01:00	FR0000130650	71.7	euro	198	025	17947807	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T13:07:25+01:00	FR0000130650	71.7	euro	52	025	17947808	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T13:07:25+01:00	FR0000130650	71.7	euro	198	025	17947809	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T13:07:25+01:00	FR0000130650	71.7	euro	52	025	17947810	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T13:07:25+01:00	FR0000130650	71.7	euro	153	025	17947811	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T13:07:25+01:00	FR0000130650	71.7	euro	102	025	17947812	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T13:07:25+01:00	FR0000130650	71.7	euro	148	025	17947813	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-01T13:07:25+01:00	FR0000130650	71.7	euro	102	025	17947814	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T13:10:01+01:00	FR0000130650	71.7	euro	250	025	17947845	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T13:10:01+01:00	FR0000130650	71.7	euro	240	025	17947846	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T13:10:01+01:00	FR0000130650	71.7	euro	10	025	17947847	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T13:10:01+01:00	FR0000130650	71.7	euro	240	025	17947848	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T13:10:01+01:00	FR0000130650	71.7	euro	149	025	17947849	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T13:10:01+01:00	FR0000130650	71.7	euro	101	025	17947850	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T13:10:01+01:00	FR0000130650	71.7	euro	99	025	17947851	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-01T13:10:01+01:00	FR0000130650	71.7	euro	66	025	17947852	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T13:10:01+01:00	FR0000130650	71.7	euro	184	025	17947853	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T13:10:01+01:00	FR0000130650	71.7	euro	16	025	17947854	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T13:10:01+01:00	FR0000130650	71.7	euro	184	025	17947855	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T13:10:01+01:00	FR0000130650	71.7	euro	50	025	17947856	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T13:10:01+01:00	FR0000130650	71.7	euro	16	025	17947857	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T13:10:01+01:00	FR0000130650	71.7	euro	22	025	17947858	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T13:16:10+01:00	FR0000130650	71.67	euro	404	025	17947918	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-01T13:16:10+01:00	FR0000130650	71.67	euro	596	025	17947919	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T13:22:39+01:00	FR0000130650	71.67	euro	1	025	17947999	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T13:22:39+01:00	FR0000130650	71.67	euro	249	025	17948000	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T13:22:39+01:00	FR0000130650	71.67	euro	1	025	17948001	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T13:22:39+01:00	FR0000130650	71.67	euro	74	025	17948002	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T13:23:06+01:00	FR0000130650	71.67	euro	107	025	17948005	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T13:23:23+01:00	FR0000130650	71.67	euro	69	025	17948009	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T13:23:23+01:00	FR0000130650	71.67	euro	250	025	17948010	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-01T13:25:37+01:00	FR0000130650	71.69	euro	118	025	17948031	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T13:25:37+01:00	FR0000130650	71.69	euro	87	025	17948032	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T13:25:37+01:00	FR0000130650	71.69	euro	44	025	17948033	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T15:55:36+01:00	FR0000130650	71.58	euro	13	025	17951562	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T15:55:36+01:00	FR0000130650	71.58	euro	14	025	17951563	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T15:55:36+01:00	FR0000130650	71.58	euro	10	025	17951564	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T15:55:36+01:00	FR0000130650	71.58	euro	17	025	17951565	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T15:55:36+01:00	FR0000130650	71.58	euro	13	025	17951566	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-01T15:55:36+01:00	FR0000130650	71.58	euro	59	025	17951567	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T15:56:07+01:00	FR0000130650	71.58	euro	64	025	17951574	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T15:56:07+01:00	FR0000130650	71.58	euro	189	025	17951575	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T15:56:07+01:00	FR0000130650	71.58	euro	64	025	17951576	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T15:56:07+01:00	FR0000130650	71.58	euro	77	025	17951577	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T15:58:07+01:00	FR0000130650	71.58	euro	333	025	17951634	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T15:59:53+01:00	FR0000130650	71.53	euro	4	025	17951748	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T16:01:49+01:00	FR0000130650	71.53	euro	60	025	17951753	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-01T16:01:49+01:00	FR0000130650	71.53	euro	47	025	17951754	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T16:03:20+01:00	FR0000130650	71.53	euro	139	025	17951800	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T16:06:30+01:00	FR0000130650	71.53	euro	73	025	17951877	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T16:10:16+01:00	FR0000130650	71.57	euro	266	025	17952005	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T16:10:16+01:00	FR0000130650	71.57	euro	11	025	17952006	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T16:10:18+01:00	FR0000130650	71.57	euro	200	025	17952007	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T16:10:19+01:00	FR0000130650	71.57	euro	23	025	17952008	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T16:10:19+01:00	FR0000130650	71.57	euro	11	025	17952009	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-01T16:10:19+01:00	FR0000130650	71.57	euro	23	025	17952010	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T16:10:19+01:00	FR0000130650	71.57	euro	60	025	17952011	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T16:11:36+01:00	FR0000130650	71.57	euro	417	025	17952056	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T16:11:36+01:00	FR0000130650	71.57	euro	177	025	17952057	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T16:11:36+01:00	FR0000130650	71.57	euro	19	025	17952058	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T16:11:36+01:00	FR0000130650	71.57	euro	35	025	17952059	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T16:11:36+01:00	FR0000130650	71.57	euro	127	025	17952060	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T16:11:47+01:00	FR0000130650	71.57	euro	142	025	17952068	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-01T16:11:47+01:00	FR0000130650	71.57	euro	142	025	17952069	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T16:13:43+01:00	FR0000130650	71.57	euro	347	025	17952089	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T16:14:38+01:00	FR0000130650	71.54	euro	147	025	17952133	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T16:14:38+01:00	FR0000130650	71.54	euro	100	025	17952134	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T16:14:38+01:00	FR0000130650	71.54	euro	3	025	17952135	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T16:14:38+01:00	FR0000130650	71.54	euro	100	025	17952136	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T16:14:38+01:00	FR0000130650	71.54	euro	103	025	17952137	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T16:15:24+01:00	FR0000130650	71.54	euro	134	025	17952202	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-01T16:16:02+01:00	FR0000130650	71.54	euro	5	025	17952224	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T16:17:07+01:00	FR0000130650	71.54	euro	8	025	17952256	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T16:17:07+01:00	FR0000130650	71.54	euro	8	025	17952257	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T16:17:07+01:00	FR0000130650	71.54	euro	239	025	17952258	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T16:17:48+01:00	FR0000130650	71.54	euro	3	025	17952273	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T16:17:48+01:00	FR0000130650	71.54	euro	95	025	17952274	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T16:19:10+01:00	FR0000130650	71.54	euro	232	025	17952312	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T16:22:01+01:00	FR0000130650	71.5	euro	76	025	17952398	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-01T16:23:33+01:00	FR0000130650	71.5	euro	174	025	17952425	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T16:23:33+01:00	FR0000130650	71.5	euro	250	025	17952426	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T16:23:51+01:00	FR0000130650	71.5	euro	83	025	17952434	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T16:23:54+01:00	FR0000130650	71.5	euro	167	025	17952440	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T16:24:02+01:00	FR0000130650	71.5	euro	5	025	17952443	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T16:25:09+01:00	FR0000130650	71.5	euro	110	025	17952464	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T16:25:11+01:00	FR0000130650	71.5	euro	135	025	17952465	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T16:25:11+01:00	FR0000130650	71.5	euro	43	025	17952466	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-01T16:26:32+01:00	FR0000130650	71.5	euro	6	025	17952487	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T17:17:59+01:00	FR0000130650	71.43	euro	400	025	17954796	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T17:18:02+01:00	FR0000130650	71.43	euro	100	025	17954799	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T17:18:25+01:00	FR0000130650	71.43	euro	30	025	17954806	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T17:19:07+01:00	FR0000130650	71.44	euro	90	025	17954821	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T17:19:07+01:00	FR0000130650	71.44	euro	37	025	17954822	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T17:19:07+01:00	FR0000130650	71.44	euro	1	025	17954823	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T17:19:07+01:00	FR0000130650	71.44	euro	96	025	17954824	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-01T17:19:07+01:00	FR0000130650	71.44	euro	73	025	17954825	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T17:19:07+01:00	FR0000130650	71.44	euro	3	025	17954826	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T17:19:07+01:00	FR0000130650	71.44	euro	60	025	17954827	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T17:19:07+01:00	FR0000130650	71.44	euro	100	025	17954828	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T17:19:07+01:00	FR0000130650	71.44	euro	124	025	17954829	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T17:19:08+01:00	FR0000130650	71.44	euro	7	025	17954830	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T17:20:36+01:00	FR0000130650	71.45	euro	85	025	17954852	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T17:21:11+01:00	FR0000130650	71.45	euro	15	025	17954881	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-01T17:21:11+01:00	FR0000130650	71.45	euro	162	025	17954882	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T17:21:11+01:00	FR0000130650	71.45	euro	100	025	17954883	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T17:21:11+01:00	FR0000130650	71.45	euro	36	025	17954884	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T17:21:11+01:00	FR0000130650	71.45	euro	100	025	17954885	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T17:21:11+01:00	FR0000130650	71.45	euro	72	025	17954886	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T17:21:11+01:00	FR0000130650	71.45	euro	28	025	17954887	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T17:21:11+01:00	FR0000130650	71.45	euro	32	025	17954888	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T17:21:11+01:00	FR0000130650	71.45	euro	60	025	17954889	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-01T17:21:11+01:00	FR0000130650	71.45	euro	40	025	17954890	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T17:21:11+01:00	FR0000130650	71.45	euro	60	025	17954891	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T17:21:13+01:00	FR0000130650	71.45	euro	100	025	17954893	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T17:21:13+01:00	FR0000130650	71.45	euro	41	025	17954894	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T17:19:27+01:00	FR0000130650	71.45	euro	254	025	17954926	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T17:19:42+01:00	FR0000130650	71.45	euro	46	025	17954936	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T17:19:42+01:00	FR0000130650	71.45	euro	12	025	17954937	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T17:19:42+01:00	FR0000130650	71.45	euro	42	025	17954938	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-01T17:19:42+01:00	FR0000130650	71.45	euro	100	025	17954939	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T17:19:42+01:00	FR0000130650	71.45	euro	8	025	17954940	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T17:19:42+01:00	FR0000130650	71.45	euro	100	025	17954941	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T17:19:42+01:00	FR0000130650	71.45	euro	46	025	17954942	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T17:19:42+01:00	FR0000130650	71.45	euro	100	025	17954943	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T17:19:42+01:00	FR0000130650	71.45	euro	24	025	17954944	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T09:40:00+01:00	FR0000130650	72	euro	152	025	17944876	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T09:40:00+01:00	FR0000130650	72	euro	348	025	17944877	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-01T09:40:00+01:00	FR0000130650	72	euro	152	025	17944878	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T09:40:00+01:00	FR0000130650	72	euro	137	025	17944879	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T09:40:00+01:00	FR0000130650	72	euro	70	025	17944880	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T09:40:00+01:00	FR0000130650	72	euro	180	025	17944881	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T09:40:01+01:00	FR0000130650	72	euro	113	025	17944882	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T09:40:01+01:00	FR0000130650	72	euro	113	025	17944883	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T09:40:01+01:00	FR0000130650	72	euro	277	025	17944884	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T09:40:01+01:00	FR0000130650	72	euro	110	025	17944885	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-01T09:40:01+01:00	FR0000130650	72	euro	110	025	17944886	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T09:40:01+01:00	FR0000130650	72	euro	387	025	17944887	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T09:40:01+01:00	FR0000130650	72	euro	3	025	17944888	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T09:40:01+01:00	FR0000130650	72	euro	108	025	17944889	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T09:40:01+01:00	FR0000130650	72	euro	100	025	17944890	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T09:40:01+01:00	FR0000130650	72	euro	89	025	17944891	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T09:46:03+01:00	FR0000130650	71.95	euro	500	025	17944916	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T09:46:03+01:00	FR0000130650	71.95	euro	287	025	17944917	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-01T09:46:03+01:00	FR0000130650	71.95	euro	83	025	17944918	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T09:46:03+01:00	FR0000130650	71.95	euro	85	025	17944919	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T09:46:03+01:00	FR0000130650	71.95	euro	45	025	17944920	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T09:46:39+01:00	FR0000130650	71.95	euro	112	025	17944930	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T09:46:39+01:00	FR0000130650	71.95	euro	388	025	17944931	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T09:46:39+01:00	FR0000130650	71.95	euro	112	025	17944932	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T09:46:39+01:00	FR0000130650	71.95	euro	100	025	17944933	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T09:47:01+01:00	FR0000130650	71.95	euro	761	025	17944936	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-01T09:47:01+01:00	FR0000130650	71.95	euro	111	025	17944937	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T09:47:01+01:00	FR0000130650	71.95	euro	389	025	17944938	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T09:47:01+01:00	FR0000130650	71.95	euro	27	025	17944939	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T09:47:53+01:00	FR0000130650	71.9	euro	52	025	17944968	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T09:47:53+01:00	FR0000130650	71.9	euro	129	025	17944969	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T09:47:53+01:00	FR0000130650	71.9	euro	141	025	17944970	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T09:47:53+01:00	FR0000130650	71.9	euro	82	025	17944971	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T09:47:53+01:00	FR0000130650	71.9	euro	96	025	17944972	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-01T09:47:53+01:00	FR0000130650	71.9	euro	96	025	17944973	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T09:47:53+01:00	FR0000130650	71.9	euro	96	025	17944974	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T09:47:53+01:00	FR0000130650	71.9	euro	300	025	17944975	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T09:47:53+01:00	FR0000130650	71.9	euro	8	025	17944976	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T09:47:53+01:00	FR0000130650	71.9	euro	300	025	17944977	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T09:47:53+01:00	FR0000130650	71.9	euro	279	025	17944978	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T09:47:53+01:00	FR0000130650	71.9	euro	145	025	17944979	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T09:47:53+01:00	FR0000130650	71.9	euro	76	025	17944980	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-01T09:47:53+01:00	FR0000130650	71.9	euro	145	025	17944981	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T09:47:53+01:00	FR0000130650	71.9	euro	500	025	17944982	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T09:47:53+01:00	FR0000130650	71.9	euro	103	025	17944983	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T09:52:01+01:00	FR0000130650	71.9	euro	72	025	17945002	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T09:52:01+01:00	FR0000130650	71.9	euro	72	025	17945003	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T09:52:01+01:00	FR0000130650	71.9	euro	72	025	17945004	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T09:52:04+01:00	FR0000130650	71.9	euro	68	025	17945005	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T09:52:11+01:00	FR0000130650	71.9	euro	113	025	17945010	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-01T09:52:11+01:00	FR0000130650	71.9	euro	45	025	17945011	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T09:52:23+01:00	FR0000130650	71.9	euro	10	025	17945012	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T11:40:45+01:00	FR0000130650	71.9	euro	500	025	17946916	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T11:43:05+01:00	FR0000130650	71.9	euro	103	025	17946949	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T11:43:05+01:00	FR0000130650	71.9	euro	397	025	17946950	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T11:43:05+01:00	FR0000130650	71.9	euro	19	025	17946951	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T12:11:10+01:00	FR0000130650	71.8	euro	106	025	17947094	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T12:11:10+01:00	FR0000130650	71.8	euro	180	025	17947097	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-01T12:11:10+01:00	FR0000130650	71.8	euro	105	025	17947100	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T12:11:10+01:00	FR0000130650	71.8	euro	109	025	17947102	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T12:12:26+01:00	FR0000130650	71.8	euro	500	025	17947119	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T12:12:26+01:00	FR0000130650	71.8	euro	500	025	17947120	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T12:12:26+01:00	FR0000130650	71.8	euro	97	025	17947121	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T12:12:26+01:00	FR0000130650	71.8	euro	300	025	17947122	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T12:12:26+01:00	FR0000130650	71.8	euro	200	025	17947123	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T12:12:26+01:00	FR0000130650	71.8	euro	100	025	17947124	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-01T12:12:26+01:00	FR0000130650	71.8	euro	75	025	17947125	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T12:12:26+01:00	FR0000130650	71.8	euro	78	025	17947126	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T12:12:45+01:00	FR0000130650	71.8	euro	347	025	17947130	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T12:13:02+01:00	FR0000130650	71.8	euro	20	025	17947133	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T12:13:03+01:00	FR0000130650	71.8	euro	213	025	17947136	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T12:13:03+01:00	FR0000130650	71.8	euro	70	025	17947137	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T15:25:58+01:00	FR0000130650	71.49	euro	3	025	17950444	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T15:25:58+01:00	FR0000130650	71.49	euro	70	025	17950445	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-01T15:25:58+01:00	FR0000130650	71.49	euro	3	025	17950446	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T15:25:58+01:00	FR0000130650	71.49	euro	60	025	17950447	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T15:25:58+01:00	FR0000130650	71.49	euro	21	025	17950448	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T15:26:07+01:00	FR0000130650	71.49	euro	2	025	17950454	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T15:26:08+01:00	FR0000130650	71.49	euro	91	025	17950455	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T15:28:09+01:00	FR0000130650	71.49	euro	250	025	17950501	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T15:28:09+01:00	FR0000130650	71.49	euro	250	025	17950502	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T15:28:09+01:00	FR0000130650	71.49	euro	77	025	17950503	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-01T15:28:09+01:00	FR0000130650	71.49	euro	173	025	17950504	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T15:28:09+01:00	FR0000130650	71.49	euro	77	025	17950505	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T15:28:09+01:00	FR0000130650	71.49	euro	171	025	17950506	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T15:28:11+01:00	FR0000130650	71.49	euro	41	025	17950510	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T15:28:14+01:00	FR0000130650	71.49	euro	38	025	17950512	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T15:28:14+01:00	FR0000130650	71.49	euro	173	025	17950513	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T15:28:24+01:00	FR0000130650	71.45	euro	66	025	17950526	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T15:28:24+01:00	FR0000130650	71.45	euro	434	025	17950527	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-01T15:28:24+01:00	FR0000130650	71.45	euro	19	025	17950528	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T15:29:53+01:00	FR0000130650	71.45	euro	139	025	17950593	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T15:29:53+01:00	FR0000130650	71.45	euro	361	025	17950594	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T15:29:09+01:00	FR0000130650	71.45	euro	82	025	17950650	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T15:29:09+01:00	FR0000130650	71.45	euro	342	025	17950651	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T15:29:15+01:00	FR0000130650	71.45	euro	57	025	17950660	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T15:30:45+01:00	FR0000130650	71.4	euro	28	025	17950707	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T15:30:45+01:00	FR0000130650	71.4	euro	153	025	17950708	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-01T15:30:45+01:00	FR0000130650	71.4	euro	200	025	17950709	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T15:30:45+01:00	FR0000130650	71.4	euro	119	025	17950710	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T15:30:47+01:00	FR0000130650	71.4	euro	10	025	17950712	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T15:30:50+01:00	FR0000130650	71.4	euro	24	025	17950720	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T15:30:51+01:00	FR0000130650	71.4	euro	43	025	17950721	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T15:31:46+01:00	FR0000130650	71.4	euro	79	025	17950748	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T15:31:48+01:00	FR0000130650	71.4	euro	89	025	17950749	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T15:49:35+01:00	FR0000130650	71.52	euro	60	025	17951410	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-01T15:49:35+01:00	FR0000130650	71.52	euro	60	025	17951411	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T15:49:35+01:00	FR0000130650	71.52	euro	100	025	17951412	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T15:49:35+01:00	FR0000130650	71.52	euro	70	025	17951413	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T15:49:35+01:00	FR0000130650	71.52	euro	35	025	17951414	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T15:49:35+01:00	FR0000130650	71.52	euro	68	025	17951415	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T15:49:35+01:00	FR0000130650	71.53	euro	70	025	17951416	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T15:49:35+01:00	FR0000130650	71.53	euro	35	025	17951417	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T15:49:35+01:00	FR0000130650	71.53	euro	60	025	17951418	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-01T15:49:35+01:00	FR0000130650	71.53	euro	68	025	17951419	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T15:49:35+01:00	FR0000130650	71.53	euro	70	025	17951420	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T15:49:35+01:00	FR0000130650	71.53	euro	38	025	17951421	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T15:49:35+01:00	FR0000130650	71.53	euro	12	025	17951422	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T15:49:35+01:00	FR0000130650	71.53	euro	76	025	17951423	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T15:49:35+01:00	FR0000130650	71.53	euro	75	025	17951424	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T15:49:35+01:00	FR0000130650	71.53	euro	67	025	17951425	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T15:49:35+01:00	FR0000130650	71.53	euro	20	025	17951426	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-01T15:55:36+01:00	FR0000130650	71.58	euro	275	025	17951553	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T15:55:36+01:00	FR0000130650	71.58	euro	50	025	17951554	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T15:55:36+01:00	FR0000130650	71.58	euro	60	025	17951555	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T15:55:36+01:00	FR0000130650	71.58	euro	46	025	17951556	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T15:55:36+01:00	FR0000130650	71.58	euro	3	025	17951557	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T15:55:36+01:00	FR0000130650	71.58	euro	44	025	17951558	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T15:55:36+01:00	FR0000130650	71.58	euro	48	025	17951559	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T15:55:36+01:00	FR0000130650	71.58	euro	10	025	17951560	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-01T15:55:36+01:00	FR0000130650	71.58	euro	111	025	17951561	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T17:07:20+01:00	FR0000130650	71.48	euro	90	025	17954254	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T17:07:32+01:00	FR0000130650	71.48	euro	5	025	17954261	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T17:08:40+01:00	FR0000130650	71.48	euro	171	025	17954284	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T17:08:40+01:00	FR0000130650	71.48	euro	2	025	17954285	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T17:08:40+01:00	FR0000130650	71.48	euro	72	025	17954286	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T17:08:40+01:00	FR0000130650	71.48	euro	49	025	17954287	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T17:08:48+01:00	FR0000130650	71.48	euro	200	025	17954296	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-01T17:08:48+01:00	FR0000130650	71.48	euro	1	025	17954297	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T17:08:48+01:00	FR0000130650	71.48	euro	80	025	17954298	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T17:08:48+01:00	FR0000130650	71.48	euro	96	025	17954299	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T17:08:48+01:00	FR0000130650	71.48	euro	154	025	17954300	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T17:08:50+01:00	FR0000130650	71.48	euro	176	025	17954302	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T17:08:55+01:00	FR0000130650	71.48	euro	20	025	17954314	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T17:10:04+01:00	FR0000130650	71.44	euro	50	025	17954380	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T17:10:04+01:00	FR0000130650	71.44	euro	115	025	17954381	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-01T17:10:04+01:00	FR0000130650	71.44	euro	100	025	17954382	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T17:10:04+01:00	FR0000130650	71.45	euro	60	025	17954383	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T17:10:04+01:00	FR0000130650	71.45	euro	70	025	17954384	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T17:10:04+01:00	FR0000130650	71.45	euro	38	025	17954385	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T17:10:04+01:00	FR0000130650	71.45	euro	113	025	17954386	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T17:10:04+01:00	FR0000130650	71.45	euro	3	025	17954387	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T17:10:04+01:00	FR0000130650	71.45	euro	36	025	17954388	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T17:10:04+01:00	FR0000130650	71.45	euro	43	025	17954389	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-01T17:10:04+01:00	FR0000130650	71.45	euro	40	025	17954390	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T17:10:04+01:00	FR0000130650	71.45	euro	99	025	17954391	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T17:10:04+01:00	FR0000130650	71.45	euro	76	025	17954392	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T17:10:04+01:00	FR0000130650	71.45	euro	15	025	17954393	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T17:10:04+01:00	FR0000130650	71.45	euro	75	025	17954394	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T17:10:05+01:00	FR0000130650	71.45	euro	24	025	17954395	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T17:10:24+01:00	FR0000130650	71.45	euro	699	025	17954412	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T17:10:24+01:00	FR0000130650	71.45	euro	13	025	17954413	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-01T17:10:33+01:00	FR0000130650	71.45	euro	181	025	17954425	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T17:10:33+01:00	FR0000130650	71.45	euro	150	025	17954426	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T17:11:10+01:00	FR0000130650	71.41	euro	60	025	17954457	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T17:11:14+01:00	FR0000130650	71.41	euro	200	025	17954484	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T17:11:14+01:00	FR0000130650	71.41	euro	200	025	17954485	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T17:11:14+01:00	FR0000130650	71.41	euro	40	025	17954486	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T17:11:14+01:00	FR0000130650	71.41	euro	179	025	17954487	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T17:11:15+01:00	FR0000130650	71.41	euro	107	025	17954490	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-01T17:11:56+01:00	FR0000130650	71.41	euro	120	025	17954514	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T17:11:56+01:00	FR0000130650	71.41	euro	83	025	17954515	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T17:12:00+01:00	FR0000130650	71.41	euro	101	025	17954518	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T17:12:00+01:00	FR0000130650	71.41	euro	89	025	17954519	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T17:12:00+01:00	FR0000130650	71.41	euro	89	025	17954520	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T17:12:04+01:00	FR0000130650	71.41	euro	106	025	17954524	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T17:12:07+01:00	FR0000130650	71.41	euro	182	025	17954528	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T17:12:10+01:00	FR0000130650	71.41	euro	95	025	17954529	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-01T17:12:14+01:00	FR0000130650	71.41	euro	28	025	17954533	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T17:12:14+01:00	FR0000130650	71.41	euro	45	025	17954534	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T17:14:04+01:00	FR0000130650	71.4	euro	72	025	17954620	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T17:14:04+01:00	FR0000130650	71.4	euro	85	025	17954621	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T17:14:04+01:00	FR0000130650	71.4	euro	119	025	17954622	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T17:14:25+01:00	FR0000130650	71.4	euro	80	025	17954635	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T17:14:25+01:00	FR0000130650	71.4	euro	6	025	17954636	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T17:14:49+01:00	FR0000130650	71.41	euro	4	025	17954650	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-01T17:14:49+01:00	FR0000130650	71.41	euro	76	025	17954651	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T17:14:49+01:00	FR0000130650	71.41	euro	84	025	17954652	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T17:14:49+01:00	FR0000130650	71.41	euro	100	025	17954653	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T17:14:49+01:00	FR0000130650	71.41	euro	3	025	17954654	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T09:40:10+01:00	FR0000130650	72	euro	44	025	17944748	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T09:40:10+01:00	FR0000130650	72	euro	101	025	17944749	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T09:40:10+01:00	FR0000130650	72	euro	58	025	17944750	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T09:44:40+01:00	FR0000130650	72	euro	200	025	17944813	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-01T09:44:40+01:00	FR0000130650	72	euro	148	025	17944814	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T09:44:40+01:00	FR0000130650	71.99	euro	52	025	17944815	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T09:44:40+01:00	FR0000130650	71.99	euro	90	025	17944816	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T09:44:40+01:00	FR0000130650	71.99	euro	10	025	17944817	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T09:44:40+01:00	FR0000130650	71.99	euro	90	025	17944818	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T09:44:40+01:00	FR0000130650	71.99	euro	52	025	17944819	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T09:44:40+01:00	FR0000130650	71.99	euro	38	025	17944820	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T09:44:40+01:00	FR0000130650	71.99	euro	142	025	17944821	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-01T09:44:40+01:00	FR0000130650	71.99	euro	52	025	17944822	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T09:44:40+01:00	FR0000130650	71.99	euro	90	025	17944823	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T09:44:40+01:00	FR0000130650	71.99	euro	142	025	17944824	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T09:44:41+01:00	FR0000130650	71.99	euro	142	025	17944825	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T09:44:41+01:00	FR0000130650	71.99	euro	100	025	17944826	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T11:06:47+01:00	FR0000130650	71.88	euro	38	025	17946426	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T11:06:47+01:00	FR0000130650	71.88	euro	87	025	17946427	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T11:07:26+01:00	FR0000130650	71.88	euro	50	025	17946432	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-01T11:07:26+01:00	FR0000130650	71.88	euro	106	025	17946433	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T11:07:26+01:00	FR0000130650	71.88	euro	163	025	17946434	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T11:07:26+01:00	FR0000130650	71.88	euro	7	025	17946435	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T11:07:26+01:00	FR0000130650	71.88	euro	39	025	17946436	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T11:07:26+01:00	FR0000130650	71.88	euro	10	025	17946437	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T11:13:53+01:00	FR0000130650	71.94	euro	43	025	17946481	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T11:13:53+01:00	FR0000130650	71.94	euro	175	025	17946482	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T11:13:53+01:00	FR0000130650	71.94	euro	200	025	17946483	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-01T11:13:53+01:00	FR0000130650	71.94	euro	82	025	17946484	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T11:13:53+01:00	FR0000130650	71.94	euro	28	025	17946485	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T11:13:53+01:00	FR0000130650	71.94	euro	155	025	17946486	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T11:13:53+01:00	FR0000130650	71.94	euro	50	025	17946487	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T11:19:15+01:00	FR0000130650	71.95	euro	500	025	17946650	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T11:19:15+01:00	FR0000130650	71.95	euro	3	025	17946651	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T11:19:15+01:00	FR0000130650	71.95	euro	121	025	17946652	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T11:24:02+01:00	FR0000130650	72	euro	643	025	17946703	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-01T11:27:39+01:00	FR0000130650	71.9	euro	102	025	17946754	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T11:27:39+01:00	FR0000130650	71.9	euro	81	025	17946755	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T11:27:39+01:00	FR0000130650	71.9	euro	133	025	17946756	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T11:27:39+01:00	FR0000130650	71.9	euro	184	025	17946757	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T11:27:39+01:00	FR0000130650	71.9	euro	214	025	17946758	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T11:27:39+01:00	FR0000130650	71.9	euro	100	025	17946759	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T11:27:39+01:00	FR0000130650	71.9	euro	267	025	17946760	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T11:27:39+01:00	FR0000130650	71.9	euro	133	025	17946761	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-01T11:27:39+01:00	FR0000130650	71.9	euro	267	025	17946762	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T11:27:39+01:00	FR0000130650	71.9	euro	464	025	17946763	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T11:27:39+01:00	FR0000130650	71.9	euro	36	025	17946764	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T14:43:32+01:00	FR0000130650	71.51	euro	67	025	17949229	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T14:43:32+01:00	FR0000130650	71.51	euro	78	025	17949230	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T14:40:27+01:00	FR0000130650	71.55	euro	6	025	17949257	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T14:40:27+01:00	FR0000130650	71.55	euro	130	025	17949258	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T14:40:27+01:00	FR0000130650	71.55	euro	47	025	17949259	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-01T14:40:27+01:00	FR0000130650	71.55	euro	58	025	17949260	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T14:40:27+01:00	FR0000130650	71.55	euro	30	025	17949261	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T14:40:27+01:00	FR0000130650	71.55	euro	58	025	17949262	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T14:40:33+01:00	FR0000130650	71.55	euro	104	025	17949265	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T14:40:33+01:00	FR0000130650	71.55	euro	167	025	17949266	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T14:40:33+01:00	FR0000130650	71.55	euro	60	025	17949267	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T14:40:33+01:00	FR0000130650	71.55	euro	181	025	17949268	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T14:40:39+01:00	FR0000130650	71.55	euro	12	025	17949278	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-01T14:41:05+01:00	FR0000130650	71.55	euro	18	025	17949283	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T14:41:05+01:00	FR0000130650	71.55	euro	162	025	17949284	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T14:41:15+01:00	FR0000130650	71.55	euro	20	025	17949287	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T14:41:15+01:00	FR0000130650	71.55	euro	251	025	17949288	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T14:41:15+01:00	FR0000130650	71.55	euro	60	025	17949289	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T14:41:15+01:00	FR0000130650	71.55	euro	136	025	17949290	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T14:46:37+01:00	FR0000130650	71.51	euro	267	025	17949374	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T14:46:37+01:00	FR0000130650	71.51	euro	57	025	17949375	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-01T14:46:37+01:00	FR0000130650	71.51	euro	412	025	17949376	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T14:46:37+01:00	FR0000130650	71.51	euro	17	025	17949377	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T14:46:37+01:00	FR0000130650	71.51	euro	170	025	17949378	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T14:46:37+01:00	FR0000130650	71.51	euro	77	025	17949379	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T14:47:01+01:00	FR0000130650	71.51	euro	70	025	17949395	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T14:51:43+01:00	FR0000130650	71.51	euro	10	025	17949481	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T14:55:26+01:00	FR0000130650	71.51	euro	68	025	17949582	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T14:55:42+01:00	FR0000130650	71.51	euro	67	025	17949586	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-01T14:56:27+01:00	FR0000130650	71.51	euro	86	025	17949619	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T14:56:27+01:00	FR0000130650	71.51	euro	54	025	17949620	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T15:11:12+01:00	FR0000130650	71.5	euro	11	025	17950000	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T15:10:05+01:00	FR0000130650	71.5	euro	212	025	17950130	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T15:10:05+01:00	FR0000130650	71.5	euro	124	025	17950131	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T15:10:05+01:00	FR0000130650	71.5	euro	77	025	17950132	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T15:12:46+01:00	FR0000130650	71.5	euro	212	025	17950162	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T15:12:46+01:00	FR0000130650	71.5	euro	128	025	17950163	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-01T15:12:46+01:00	FR0000130650	71.5	euro	38	025	17950164	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T15:12:46+01:00	FR0000130650	71.5	euro	46	025	17950165	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T15:12:46+01:00	FR0000130650	71.5	euro	29	025	17950166	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T15:12:46+01:00	FR0000130650	71.5	euro	60	025	17950167	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T15:12:48+01:00	FR0000130650	71.5	euro	152	025	17950171	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T15:12:48+01:00	FR0000130650	71.5	euro	48	025	17950172	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T15:12:48+01:00	FR0000130650	71.5	euro	70	025	17950173	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T15:12:48+01:00	FR0000130650	71.5	euro	142	025	17950174	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-01T15:12:48+01:00	FR0000130650	71.5	euro	70	025	17950175	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T15:12:50+01:00	FR0000130650	71.5	euro	81	025	17950178	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T16:54:35+01:00	FR0000130650	71.43	euro	27	025	17953562	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T16:54:35+01:00	FR0000130650	71.43	euro	53	025	17953563	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T16:54:35+01:00	FR0000130650	71.43	euro	30	025	17953564	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T16:54:35+01:00	FR0000130650	71.43	euro	10	025	17953565	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T16:54:35+01:00	FR0000130650	71.43	euro	17	025	17953566	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T16:55:26+01:00	FR0000130650	71.43	euro	58	025	17953653	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-01T16:55:26+01:00	FR0000130650	71.43	euro	200	025	17953654	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T16:55:26+01:00	FR0000130650	71.43	euro	16	025	17953655	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T16:55:26+01:00	FR0000130650	71.43	euro	152	025	17953656	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T17:03:16+01:00	FR0000130650	71.48	euro	96	025	17953969	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T17:03:16+01:00	FR0000130650	71.48	euro	60	025	17953970	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T17:03:16+01:00	FR0000130650	71.48	euro	40	025	17953971	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T17:03:16+01:00	FR0000130650	71.48	euro	82	025	17953972	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T17:03:16+01:00	FR0000130650	71.48	euro	12	025	17953973	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-01T17:03:16+01:00	FR0000130650	71.48	euro	71	025	17953974	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T17:03:33+01:00	FR0000130650	71.48	euro	7	025	17953980	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T17:03:33+01:00	FR0000130650	71.48	euro	3	025	17953981	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T17:03:33+01:00	FR0000130650	71.48	euro	42	025	17953982	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T17:03:33+01:00	FR0000130650	71.48	euro	19	025	17953983	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T17:03:33+01:00	FR0000130650	71.48	euro	123	025	17953984	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T17:03:33+01:00	FR0000130650	71.48	euro	56	025	17953985	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T17:03:33+01:00	FR0000130650	71.48	euro	8	025	17953986	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-01T17:03:33+01:00	FR0000130650	71.48	euro	171	025	17953987	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T17:03:33+01:00	FR0000130650	71.48	euro	22	025	17953988	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T17:03:33+01:00	FR0000130650	71.48	euro	96	025	17953989	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T17:03:33+01:00	FR0000130650	71.48	euro	4	025	17953990	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T17:03:33+01:00	FR0000130650	71.48	euro	14	025	17953991	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T17:03:33+01:00	FR0000130650	71.48	euro	59	025	17953992	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T17:03:33+01:00	FR0000130650	71.48	euro	29	025	17953993	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T17:03:44+01:00	FR0000130650	71.48	euro	66	025	17953999	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-01T17:00:51+01:00	FR0000130650	71.47	euro	60	025	17954026	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T17:00:51+01:00	FR0000130650	71.47	euro	70	025	17954027	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T10:36:07+01:00	FR0000130650	71.85	euro	88	025	17945893	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T10:37:55+01:00	FR0000130650	71.85	euro	162	025	17945949	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T10:37:55+01:00	FR0000130650	71.85	euro	60	025	17945950	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T10:37:55+01:00	FR0000130650	71.85	euro	100	025	17945951	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T10:37:55+01:00	FR0000130650	71.85	euro	47	025	17945952	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T10:37:55+01:00	FR0000130650	71.85	euro	43	025	17945953	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-01T10:37:55+01:00	FR0000130650	71.85	euro	43	025	17945954	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T10:39:08+01:00	FR0000130650	71.85	euro	207	025	17945992	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T10:41:43+01:00	FR0000130650	71.85	euro	114	025	17946028	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T10:41:43+01:00	FR0000130650	71.85	euro	59	025	17946029	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T10:41:43+01:00	FR0000130650	71.85	euro	77	025	17946030	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T10:41:43+01:00	FR0000130650	71.85	euro	250	025	17946031	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T10:41:43+01:00	FR0000130650	71.85	euro	211	025	17946032	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T10:41:43+01:00	FR0000130650	71.85	euro	68	025	17946033	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-01T10:41:43+01:00	FR0000130650	71.85	euro	136	025	17946034	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T10:41:43+01:00	FR0000130650	71.85	euro	46	025	17946035	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T10:41:43+01:00	FR0000130650	71.85	euro	80	025	17946036	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T10:41:43+01:00	FR0000130650	71.85	euro	79	025	17946037	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T10:41:43+01:00	FR0000130650	71.85	euro	171	025	17946038	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T10:41:43+01:00	FR0000130650	71.85	euro	100	025	17946039	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T10:44:31+01:00	FR0000130650	71.85	euro	359	025	17946069	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T13:58:04+01:00	FR0000130650	71.66	euro	500	025	17948429	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-01T13:58:04+01:00	FR0000130650	71.66	euro	500	025	17948430	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T13:58:04+01:00	FR0000130650	71.66	euro	500	025	17948431	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T13:58:33+01:00	FR0000130650	71.66	euro	500	025	17948465	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T14:00:55+01:00	FR0000130650	71.6	euro	9	025	17948492	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T14:25:14+01:00	FR0000130650	71.6	euro	30	025	17948835	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T14:25:14+01:00	FR0000130650	71.6	euro	461	025	17948836	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T14:25:14+01:00	FR0000130650	71.6	euro	30	025	17948837	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T14:29:11+01:00	FR0000130650	71.6	euro	500	025	17948954	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-01T14:29:11+01:00	FR0000130650	71.6	euro	240	025	17948955	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T14:29:11+01:00	FR0000130650	71.6	euro	163	025	17948956	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T14:29:11+01:00	FR0000130650	71.6	euro	97	025	17948957	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T14:29:11+01:00	FR0000130650	71.6	euro	470	025	17948958	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T16:30:02+01:00	FR0000130650	71.5	euro	63	025	17952623	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T16:30:27+01:00	FR0000130650	71.5	euro	138	025	17952643	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T16:30:27+01:00	FR0000130650	71.5	euro	128	025	17952646	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T16:30:27+01:00	FR0000130650	71.5	euro	34	025	17952647	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-01T16:30:27+01:00	FR0000130650	71.5	euro	56	025	17952654	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T16:30:27+01:00	FR0000130650	71.5	euro	32	025	17952655	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T16:31:59+01:00	FR0000130650	71.45	euro	4	025	17952738	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T16:32:04+01:00	FR0000130650	71.45	euro	91	025	17952740	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T16:32:04+01:00	FR0000130650	71.45	euro	66	025	17952741	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T16:32:04+01:00	FR0000130650	71.45	euro	80	025	17952742	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T16:32:04+01:00	FR0000130650	71.45	euro	4	025	17952743	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T16:32:04+01:00	FR0000130650	71.45	euro	5	025	17952744	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-01T16:32:04+01:00	FR0000130650	71.45	euro	113	025	17952745	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T16:32:04+01:00	FR0000130650	71.45	euro	86	025	17952746	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T16:32:14+01:00	FR0000130650	71.45	euro	164	025	17952753	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T16:32:14+01:00	FR0000130650	71.45	euro	67	025	17952754	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T16:32:22+01:00	FR0000130650	71.45	euro	36	025	17952758	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T16:34:30+01:00	FR0000130650	71.45	euro	147	025	17952817	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T16:34:30+01:00	FR0000130650	71.45	euro	147	025	17952818	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T16:34:30+01:00	FR0000130650	71.45	euro	103	025	17952819	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-01T16:39:07+01:00	FR0000130650	71.47	euro	240	025	17952976	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T16:46:43+01:00	FR0000130650	71.47	euro	60	025	17953283	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T16:46:43+01:00	FR0000130650	71.47	euro	60	025	17953284	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T16:46:43+01:00	FR0000130650	71.47	euro	100	025	17953285	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T16:46:43+01:00	FR0000130650	71.47	euro	60	025	17953286	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T16:46:43+01:00	FR0000130650	71.47	euro	4	025	17953287	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T16:46:43+01:00	FR0000130650	71.47	euro	1	025	17953288	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T16:46:43+01:00	FR0000130650	71.47	euro	70	025	17953289	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-01T16:46:43+01:00	FR0000130650	71.47	euro	110	025	17953290	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T16:47:08+01:00	FR0000130650	71.47	euro	140	025	17953298	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T16:47:08+01:00	FR0000130650	71.47	euro	73	025	17953299	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T16:48:09+01:00	FR0000130650	71.47	euro	29	025	17953346	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T16:48:13+01:00	FR0000130650	71.47	euro	115	025	17953350	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T16:48:13+01:00	FR0000130650	71.47	euro	33	025	17953351	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T16:48:13+01:00	FR0000130650	71.47	euro	145	025	17953352	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T16:54:35+01:00	FR0000130650	71.43	euro	111	025	17953551	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-01T16:54:35+01:00	FR0000130650	71.43	euro	15	025	17953552	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T16:54:35+01:00	FR0000130650	71.43	euro	98	025	17953553	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T16:54:35+01:00	FR0000130650	71.43	euro	7	025	17953554	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T16:54:35+01:00	FR0000130650	71.43	euro	19	025	17953555	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T16:54:35+01:00	FR0000130650	71.43	euro	19	025	17953556	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T16:54:35+01:00	FR0000130650	71.43	euro	5	025	17953557	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T16:54:35+01:00	FR0000130650	71.43	euro	10	025	17953558	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T16:54:35+01:00	FR0000130650	71.43	euro	25	025	17953559	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-01T16:54:35+01:00	FR0000130650	71.43	euro	116	025	17953560	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T16:54:35+01:00	FR0000130650	71.43	euro	12	025	17953561	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T17:14:49+01:00	FR0000130650	71.41	euro	1	025	17954655	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T17:14:49+01:00	FR0000130650	71.41	euro	141	025	17954656	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T17:14:49+01:00	FR0000130650	71.41	euro	97	025	17954657	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T17:14:49+01:00	FR0000130650	71.41	euro	50	025	17954658	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T17:14:49+01:00	FR0000130650	71.41	euro	75	025	17954659	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T17:14:49+01:00	FR0000130650	71.41	euro	60	025	17954660	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-01T17:14:49+01:00	FR0000130650	71.41	euro	4	025	17954661	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T17:14:49+01:00	FR0000130650	71.41	euro	37	025	17954662	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T17:14:50+01:00	FR0000130650	71.41	euro	463	025	17954663	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T17:15:04+01:00	FR0000130650	71.43	euro	34	025	17954674	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T17:15:04+01:00	FR0000130650	71.43	euro	27	025	17954675	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T17:15:04+01:00	FR0000130650	71.43	euro	125	025	17954676	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T17:15:39+01:00	FR0000130650	71.42	euro	136	025	17954707	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T17:15:40+01:00	FR0000130650	71.42	euro	200	025	17954709	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-01T17:15:40+01:00	FR0000130650	71.42	euro	164	025	17954710	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T17:15:50+01:00	FR0000130650	71.42	euro	33	025	17954721	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T17:16:03+01:00	FR0000130650	71.4	euro	108	025	17954732	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T17:16:39+01:00	FR0000130650	71.4	euro	36	025	17954770	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T17:16:39+01:00	FR0000130650	71.4	euro	195	025	17954771	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T17:16:39+01:00	FR0000130650	71.4	euro	41	025	17954772	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T17:16:39+01:00	FR0000130650	71.4	euro	120	025	17954773	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T17:16:39+01:00	FR0000130650	71.4	euro	62	025	17954774	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-01T17:16:39+01:00	FR0000130650	71.4	euro	161	025	17954775	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T17:16:39+01:00	FR0000130650	71.4	euro	120	025	17954776	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T17:17:19+01:00	FR0000130650	71.41	euro	86	025	17954784	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T17:17:19+01:00	FR0000130650	71.41	euro	60	025	17954785	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T17:17:19+01:00	FR0000130650	71.41	euro	96	025	17954786	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T17:17:33+01:00	FR0000130650	71.42	euro	55	025	17954788	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T17:17:33+01:00	FR0000130650	71.42	euro	76	025	17954789	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T17:00:51+01:00	FR0000130650	71.47	euro	90	025	17954028	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-01T17:00:51+01:00	FR0000130650	71.47	euro	3	025	17954029	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T17:00:51+01:00	FR0000130650	71.47	euro	35	025	17954030	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T17:00:51+01:00	FR0000130650	71.47	euro	70	025	17954031	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T17:00:51+01:00	FR0000130650	71.47	euro	51	025	17954032	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T17:00:51+01:00	FR0000130650	71.47	euro	60	025	17954033	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T17:01:37+01:00	FR0000130650	71.47	euro	200	025	17954060	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T17:04:32+01:00	FR0000130650	71.48	euro	78	025	17954083	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T17:05:33+01:00	FR0000130650	71.48	euro	250	025	17954114	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-01T17:05:33+01:00	FR0000130650	71.48	euro	143	025	17954115	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T17:05:33+01:00	FR0000130650	71.48	euro	107	025	17954116	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T17:05:33+01:00	FR0000130650	71.48	euro	74	025	17954117	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T17:05:33+01:00	FR0000130650	71.48	euro	107	025	17954118	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T17:05:33+01:00	FR0000130650	71.48	euro	103	025	17954119	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T17:05:33+01:00	FR0000130650	71.48	euro	40	025	17954120	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T17:05:33+01:00	FR0000130650	71.48	euro	103	025	17954121	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-01T17:05:33+01:00	FR0000130650	71.48	euro	60	025	17954122	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-01T17:05:33+01:00	FR0000130650	71.48	euro	100	025	17954123	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T09:10:38+01:00	FR0000130650	71.1	euro	200	025	17956470	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T09:10:38+01:00	FR0000130650	71.1	euro	50	025	17956471	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T09:10:38+01:00	FR0000130650	71.1	euro	182	025	17956472	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T09:10:38+01:00	FR0000130650	71.1	euro	50	025	17956473	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T09:10:38+01:00	FR0000130650	71.1	euro	18	025	17956474	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T09:10:38+01:00	FR0000130650	71.1	euro	36	025	17956475	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T09:10:38+01:00	FR0000130650	71.1	euro	182	025	17956476	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-02T09:10:38+01:00	FR0000130650	71.1	euro	68	025	17956477	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T09:10:38+01:00	FR0000130650	71.1	euro	182	025	17956478	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T09:16:01+01:00	FR0000130650	71.2	euro	86	025	17956676	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T09:16:01+01:00	FR0000130650	71.2	euro	96	025	17956678	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T09:16:01+01:00	FR0000130650	71.2	euro	96	025	17956679	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T09:16:01+01:00	FR0000130650	71.2	euro	86	025	17956680	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T09:16:01+01:00	FR0000130650	71.2	euro	114	025	17956681	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T09:16:01+01:00	FR0000130650	71.2	euro	95	025	17956682	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-02T09:16:01+01:00	FR0000130650	71.2	euro	85	025	17956683	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T09:16:02+01:00	FR0000130650	71.2	euro	2	025	17956694	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T09:16:02+01:00	FR0000130650	71.2	euro	53	025	17956695	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T09:16:02+01:00	FR0000130650	71.2	euro	182	025	17956696	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T09:16:02+01:00	FR0000130650	71.2	euro	44	025	17956697	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T09:16:02+01:00	FR0000130650	71.2	euro	61	025	17956698	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T10:27:36+01:00	FR0000130650	71.2	euro	258	025	17959221	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T10:33:39+01:00	FR0000130650	71.1	euro	4	025	17959445	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-02T13:23:23+01:00	FR0000130650	71.13	euro	188	025	17963543	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T13:23:23+01:00	FR0000130650	71.13	euro	32	025	17963544	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T13:33:02+01:00	FR0000130650	71.13	euro	156	025	17963624	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T13:33:02+01:00	FR0000130650	71.13	euro	156	025	17963625	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T13:33:02+01:00	FR0000130650	71.13	euro	32	025	17963626	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T13:33:02+01:00	FR0000130650	71.13	euro	154	025	17963627	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T13:33:02+01:00	FR0000130650	71.13	euro	188	025	17963628	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T13:33:02+01:00	FR0000130650	71.13	euro	12	025	17963629	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-02T13:33:02+01:00	FR0000130650	71.13	euro	169	025	17963630	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T13:33:02+01:00	FR0000130650	71.13	euro	19	025	17963631	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T13:33:02+01:00	FR0000130650	71.13	euro	281	025	17963632	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T13:34:56+01:00	FR0000130650	71.13	euro	188	025	17963642	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T13:34:56+01:00	FR0000130650	71.13	euro	188	025	17963643	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T13:34:56+01:00	FR0000130650	71.13	euro	188	025	17963644	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T13:34:56+01:00	FR0000130650	71.13	euro	49	025	17963645	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T13:35:43+01:00	FR0000130650	71.1	euro	111	025	17963646	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-02T13:38:17+01:00	FR0000130650	71.1	euro	78	025	17963667	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T13:38:17+01:00	FR0000130650	71.1	euro	143	025	17963668	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T13:38:17+01:00	FR0000130650	71.1	euro	221	025	17963669	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T13:38:17+01:00	FR0000130650	71.1	euro	221	025	17963670	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T13:38:17+01:00	FR0000130650	71.1	euro	48	025	17963671	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T13:41:17+01:00	FR0000130650	71.1	euro	1	025	17963702	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T13:44:44+01:00	FR0000130650	71.1	euro	172	025	17963741	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T13:44:44+01:00	FR0000130650	71.1	euro	100	025	17963742	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-02T13:44:44+01:00	FR0000130650	71.1	euro	36	025	17963743	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T13:44:44+01:00	FR0000130650	71.1	euro	85	025	17963744	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T13:44:44+01:00	FR0000130650	71.1	euro	60	025	17963745	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T13:44:44+01:00	FR0000130650	71.1	euro	161	025	17963746	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T13:46:24+01:00	FR0000130650	71.1	euro	105	025	17963759	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T13:53:01+01:00	FR0000130650	71.1	euro	84	025	17963860	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T13:53:01+01:00	FR0000130650	71.1	euro	200	025	17963861	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T13:53:01+01:00	FR0000130650	71.1	euro	63	025	17963862	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-02T13:53:01+01:00	FR0000130650	71.1	euro	63	025	17963863	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T13:53:01+01:00	FR0000130650	71.1	euro	90	025	17963864	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T13:58:26+01:00	FR0000130650	71.1	euro	194	025	17963941	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T13:58:26+01:00	FR0000130650	71.1	euro	70	025	17963942	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T13:58:26+01:00	FR0000130650	71.1	euro	60	025	17963943	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T13:58:27+01:00	FR0000130650	71.1	euro	123	025	17963944	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T13:58:28+01:00	FR0000130650	71.1	euro	37	025	17963945	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T13:58:28+01:00	FR0000130650	71.1	euro	16	025	17963946	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-02T14:00:05+01:00	FR0000130650	71.05	euro	1	025	17963975	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T14:00:30+01:00	FR0000130650	71.05	euro	64	025	17964034	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T14:01:26+01:00	FR0000130650	71.05	euro	97	025	17964057	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T14:01:26+01:00	FR0000130650	71.05	euro	97	025	17964058	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T14:01:26+01:00	FR0000130650	71.05	euro	65	025	17964059	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T14:01:26+01:00	FR0000130650	71.05	euro	32	025	17964060	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T14:01:26+01:00	FR0000130650	71.05	euro	90	025	17964061	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T14:01:26+01:00	FR0000130650	71.05	euro	7	025	17964062	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-02T14:05:54+01:00	FR0000130650	71.05	euro	65	025	17964093	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T14:05:54+01:00	FR0000130650	71.05	euro	162	025	17964094	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T14:05:54+01:00	FR0000130650	71.05	euro	38	025	17964095	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T15:39:39+01:00	FR0000130650	71.05	euro	7	025	17966150	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T15:39:39+01:00	FR0000130650	71.05	euro	186	025	17966151	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T15:39:39+01:00	FR0000130650	71.05	euro	28	025	17966152	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T15:43:04+01:00	FR0000130650	71.03	euro	23	025	17966177	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T15:44:33+01:00	FR0000130650	71.01	euro	96	025	17966255	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-02T15:45:35+01:00	FR0000130650	71.02	euro	20	025	17966272	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T15:45:35+01:00	FR0000130650	71.02	euro	60	025	17966273	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T15:45:35+01:00	FR0000130650	71.02	euro	101	025	17966274	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T15:45:35+01:00	FR0000130650	71.02	euro	22	025	17966275	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T15:45:35+01:00	FR0000130650	71.02	euro	119	025	17966276	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T15:45:35+01:00	FR0000130650	71.02	euro	28	025	17966277	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T15:45:56+01:00	FR0000130650	71.02	euro	150	025	17966285	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T15:45:56+01:00	FR0000130650	71.02	euro	227	025	17966286	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-02T15:45:56+01:00	FR0000130650	71.02	euro	273	025	17966287	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T15:45:56+01:00	FR0000130650	71.02	euro	273	025	17966288	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T15:45:56+01:00	FR0000130650	71.02	euro	100	025	17966289	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T15:45:58+01:00	FR0000130650	71.02	euro	127	025	17966290	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T15:46:28+01:00	FR0000130650	71.02	euro	12	025	17966298	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T15:51:09+01:00	FR0000130650	71	euro	185	025	17966377	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T15:51:09+01:00	FR0000130650	71	euro	615	025	17966378	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T15:55:39+01:00	FR0000130650	71	euro	168	025	17966529	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-02T15:58:49+01:00	FR0000130650	71	euro	832	025	17966587	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T15:59:55+01:00	FR0000130650	70.94	euro	56	025	17966620	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T15:59:55+01:00	FR0000130650	70.94	euro	1	025	17966621	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T15:59:55+01:00	FR0000130650	70.94	euro	25	025	17966622	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T15:59:55+01:00	FR0000130650	70.94	euro	60	025	17966623	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T15:59:55+01:00	FR0000130650	70.94	euro	100	025	17966633	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T15:59:55+01:00	FR0000130650	70.94	euro	100	025	17966634	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T15:59:55+01:00	FR0000130650	70.94	euro	49	025	17966670	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-02T15:59:55+01:00	FR0000130650	70.94	euro	111	025	17966671	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T15:59:55+01:00	FR0000130650	70.94	euro	60	025	17966672	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T15:59:55+01:00	FR0000130650	70.94	euro	75	025	17966673	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T15:59:55+01:00	FR0000130650	70.94	euro	84	025	17966674	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T15:59:55+01:00	FR0000130650	70.94	euro	49	025	17966675	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T15:59:55+01:00	FR0000130650	70.94	euro	35	025	17966676	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T15:59:55+01:00	FR0000130650	70.94	euro	165	025	17966677	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T15:59:55+01:00	FR0000130650	70.94	euro	30	025	17966678	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-02T17:17:14+01:00	FR0000130650	70.98	euro	14	025	17969235	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T17:17:14+01:00	FR0000130650	70.98	euro	53	025	17969236	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T17:17:14+01:00	FR0000130650	70.98	euro	36	025	17969237	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T17:17:14+01:00	FR0000130650	70.98	euro	100	025	17969238	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T17:18:47+01:00	FR0000130650	70.98	euro	100	025	17969305	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T17:19:14+01:00	FR0000130650	70.97	euro	45	025	17969343	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T17:19:14+01:00	FR0000130650	70.97	euro	26	025	17969344	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T17:19:14+01:00	FR0000130650	70.97	euro	23	025	17969345	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-02T17:19:14+01:00	FR0000130650	70.97	euro	9	025	17969346	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T17:19:14+01:00	FR0000130650	70.97	euro	26	025	17969347	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T17:19:14+01:00	FR0000130650	70.97	euro	22	025	17969348	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T17:19:14+01:00	FR0000130650	70.97	euro	30	025	17969349	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T17:19:14+01:00	FR0000130650	70.98	euro	75	025	17969350	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T17:19:14+01:00	FR0000130650	70.98	euro	50	025	17969351	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T17:19:14+01:00	FR0000130650	70.98	euro	40	025	17969352	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T17:19:14+01:00	FR0000130650	70.98	euro	12	025	17969353	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-02T17:19:14+01:00	FR0000130650	70.98	euro	25	025	17969354	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T17:19:14+01:00	FR0000130650	70.98	euro	60	025	17969355	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T17:19:14+01:00	FR0000130650	70.98	euro	20	025	17969356	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T17:19:14+01:00	FR0000130650	70.98	euro	70	025	17969357	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T17:19:14+01:00	FR0000130650	70.98	euro	38	025	17969358	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T17:19:14+01:00	FR0000130650	70.98	euro	40	025	17969359	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T17:19:14+01:00	FR0000130650	70.98	euro	79	025	17969360	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T17:19:14+01:00	FR0000130650	70.98	euro	76	025	17969361	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-02T17:19:14+01:00	FR0000130650	70.98	euro	15	025	17969362	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T17:19:14+01:00	FR0000130650	70.98	euro	42	025	17969363	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T17:19:45+01:00	FR0000130650	70.99	euro	60	025	17969373	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T17:19:45+01:00	FR0000130650	70.99	euro	100	025	17969374	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T17:19:45+01:00	FR0000130650	70.99	euro	3	025	17969375	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T17:19:48+01:00	FR0000130650	70.99	euro	87	025	17969376	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T17:20:05+01:00	FR0000130650	70.99	euro	58	025	17969421	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T17:20:09+01:00	FR0000130650	70.99	euro	106	025	17969422	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-02T17:20:30+01:00	FR0000130650	70.99	euro	86	025	17969446	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T17:20:30+01:00	FR0000130650	70.99	euro	95	025	17969447	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T17:20:35+01:00	FR0000130650	70.99	euro	99	025	17969451	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T17:20:52+01:00	FR0000130650	70.99	euro	22	025	17969474	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T17:21:06+01:00	FR0000130650	70.99	euro	77	025	17969491	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T17:22:19+01:00	FR0000130650	71.02	euro	86	025	17969509	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T17:22:19+01:00	FR0000130650	71.02	euro	14	025	17969510	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T17:22:19+01:00	FR0000130650	71.02	euro	100	025	17969511	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-02T17:22:19+01:00	FR0000130650	71.02	euro	46	025	17969512	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T17:22:19+01:00	FR0000130650	71.02	euro	100	025	17969513	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T17:22:19+01:00	FR0000130650	71.02	euro	61	025	17969514	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T17:22:19+01:00	FR0000130650	71.02	euro	39	025	17969516	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T17:22:19+01:00	FR0000130650	71.02	euro	125	025	17969517	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T17:22:19+01:00	FR0000130650	71.02	euro	60	025	17969518	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T17:22:19+01:00	FR0000130650	71.02	euro	40	025	17969519	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T17:22:19+01:00	FR0000130650	71.02	euro	77	025	17969520	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-02T17:22:19+01:00	FR0000130650	71.02	euro	29	025	17969521	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T17:22:19+01:00	FR0000130650	71.02	euro	67	025	17969522	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T17:22:22+01:00	FR0000130650	71.02	euro	4	025	17969529	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T17:22:22+01:00	FR0000130650	71.02	euro	11	025	17969530	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T17:22:37+01:00	FR0000130650	71.02	euro	18	025	17969535	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T17:23:51+01:00	FR0000130650	71.02	euro	75	025	17969579	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T17:23:51+01:00	FR0000130650	71.02	euro	53	025	17969580	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T17:23:51+01:00	FR0000130650	71.02	euro	8	025	17969581	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-02T17:23:51+01:00	FR0000130650	71.02	euro	53	025	17969582	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T17:23:51+01:00	FR0000130650	71.02	euro	9	025	17969583	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T17:23:51+01:00	FR0000130650	71.02	euro	10	025	17969584	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T17:23:51+01:00	FR0000130650	71.02	euro	56	025	17969585	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T17:23:51+01:00	FR0000130650	71.02	euro	79	025	17969586	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T17:23:51+01:00	FR0000130650	71.02	euro	36	025	17969587	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T17:23:51+01:00	FR0000130650	71.02	euro	20	025	17969588	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T17:23:51+01:00	FR0000130650	71.02	euro	35	025	17969589	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-02T17:23:51+01:00	FR0000130650	71.02	euro	30	025	17969590	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T17:23:51+01:00	FR0000130650	71.02	euro	24	025	17969591	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T17:25:36+01:00	FR0000130650	71.01	euro	23	025	17969633	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T17:25:36+01:00	FR0000130650	71.02	euro	75	025	17969634	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T17:25:36+01:00	FR0000130650	71.02	euro	8	025	17969635	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T17:25:47+01:00	FR0000130650	71.02	euro	38	025	17969636	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T17:25:47+01:00	FR0000130650	71.02	euro	63	025	17969637	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T17:25:47+01:00	FR0000130650	71.02	euro	22	025	17969638	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-02T17:25:47+01:00	FR0000130650	71.02	euro	100	025	17969639	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T17:25:47+01:00	FR0000130650	71.02	euro	15	025	17969640	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T17:25:47+01:00	FR0000130650	71.02	euro	101	025	17969641	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T17:25:47+01:00	FR0000130650	71.02	euro	86	025	17969642	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T10:09:15+01:00	FR0000130650	71.3	euro	211	025	17958659	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T10:09:15+01:00	FR0000130650	71.3	euro	211	025	17958660	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T10:09:15+01:00	FR0000130650	71.3	euro	70	025	17958661	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T10:09:15+01:00	FR0000130650	71.3	euro	77	025	17958662	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-02T10:10:00+01:00	FR0000130650	71.3	euro	64	025	17958699	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T10:10:00+01:00	FR0000130650	71.3	euro	130	025	17958700	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T10:10:00+01:00	FR0000130650	71.3	euro	200	025	17958701	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T10:10:00+01:00	FR0000130650	71.3	euro	11	025	17958702	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T10:10:00+01:00	FR0000130650	71.3	euro	26	025	17958703	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T10:21:31+01:00	FR0000130650	71.2	euro	371	025	17959074	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T10:21:31+01:00	FR0000130650	71.2	euro	371	025	17959075	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T12:18:00+01:00	FR0000130650	71.13	euro	103	025	17962280	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-02T12:18:00+01:00	FR0000130650	71.13	euro	181	025	17962281	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T12:18:00+01:00	FR0000130650	71.13	euro	2	025	17962282	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T12:18:00+01:00	FR0000130650	71.13	euro	85	025	17962283	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T12:37:33+01:00	FR0000130650	71.16	euro	198	025	17962672	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T12:37:33+01:00	FR0000130650	71.16	euro	2	025	17962673	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T12:37:33+01:00	FR0000130650	71.16	euro	168	025	17962674	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T12:37:33+01:00	FR0000130650	71.16	euro	30	025	17962675	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T12:37:33+01:00	FR0000130650	71.16	euro	170	025	17962676	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-02T12:37:33+01:00	FR0000130650	71.16	euro	170	025	17962677	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T12:37:33+01:00	FR0000130650	71.16	euro	30	025	17962678	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T12:37:33+01:00	FR0000130650	71.16	euro	170	025	17962679	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T12:37:33+01:00	FR0000130650	71.16	euro	62	025	17962680	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T12:53:52+01:00	FR0000130650	71.14	euro	273	025	17963010	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T12:53:52+01:00	FR0000130650	71.14	euro	100	025	17963011	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T12:53:52+01:00	FR0000130650	71.14	euro	173	025	17963012	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T12:53:52+01:00	FR0000130650	71.14	euro	100	025	17963013	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-02T12:53:52+01:00	FR0000130650	71.14	euro	273	025	17963014	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T12:53:52+01:00	FR0000130650	71.14	euro	39	025	17963015	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T12:54:13+01:00	FR0000130650	71.14	euro	231	025	17963053	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T12:54:13+01:00	FR0000130650	71.14	euro	3	025	17963054	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T12:54:13+01:00	FR0000130650	71.14	euro	231	025	17963055	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T12:54:13+01:00	FR0000130650	71.14	euro	100	025	17963056	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T12:54:13+01:00	FR0000130650	71.14	euro	173	025	17963057	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T12:54:13+01:00	FR0000130650	71.14	euro	173	025	17963058	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-02T12:54:13+01:00	FR0000130650	71.14	euro	100	025	17963059	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T12:54:13+01:00	FR0000130650	71.14	euro	31	025	17963060	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T12:54:28+01:00	FR0000130650	71.1	euro	80	025	17963068	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T12:55:01+01:00	FR0000130650	71.1	euro	30	025	17963084	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T12:59:09+01:00	FR0000130650	71.13	euro	271	025	17963122	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T13:12:11+01:00	FR0000130650	71.13	euro	121	025	17963337	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T13:12:11+01:00	FR0000130650	71.13	euro	150	025	17963338	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T13:12:11+01:00	FR0000130650	71.13	euro	121	025	17963339	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-02T13:12:11+01:00	FR0000130650	71.13	euro	271	025	17963340	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T13:12:11+01:00	FR0000130650	71.13	euro	66	025	17963341	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T15:13:11+01:00	FR0000130650	71	euro	65	025	17965513	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T15:15:23+01:00	FR0000130650	71.02	euro	46	025	17965549	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T15:15:23+01:00	FR0000130650	71.02	euro	200	025	17965550	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T15:15:23+01:00	FR0000130650	71.02	euro	4	025	17965551	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T15:15:23+01:00	FR0000130650	71.02	euro	246	025	17965552	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T15:15:30+01:00	FR0000130650	71.02	euro	72	025	17965553	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-02T15:15:30+01:00	FR0000130650	71.02	euro	104	025	17965554	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T15:15:42+01:00	FR0000130650	71.02	euro	74	025	17965558	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T15:15:42+01:00	FR0000130650	71.02	euro	11	025	17965559	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T15:15:42+01:00	FR0000130650	71.02	euro	22	025	17965560	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T15:15:56+01:00	FR0000130650	71.02	euro	228	025	17965561	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T15:15:56+01:00	FR0000130650	71.02	euro	101	025	17965562	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T15:15:58+01:00	FR0000130650	71.02	euro	104	025	17965563	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T15:16:46+01:00	FR0000130650	71.02	euro	45	025	17965577	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-02T15:16:46+01:00	FR0000130650	71.02	euro	15	025	17965578	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T15:16:46+01:00	FR0000130650	71.02	euro	60	025	17965579	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T15:18:15+01:00	FR0000130650	71.02	euro	190	025	17965603	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T15:18:15+01:00	FR0000130650	71.02	euro	190	025	17965604	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T15:18:15+01:00	FR0000130650	71.02	euro	60	025	17965605	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T15:18:15+01:00	FR0000130650	71.02	euro	20	025	17965606	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T15:18:15+01:00	FR0000130650	71.02	euro	60	025	17965607	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T15:18:24+01:00	FR0000130650	71.02	euro	60	025	17965608	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-02T15:21:21+01:00	FR0000130650	71.02	euro	15	025	17965690	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T15:21:21+01:00	FR0000130650	71.02	euro	115	025	17965691	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T15:21:21+01:00	FR0000130650	71.02	euro	15	025	17965692	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T15:30:25+01:00	FR0000130650	71.03	euro	98	025	17965837	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T15:30:25+01:00	FR0000130650	71.03	euro	60	025	17965838	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T15:30:25+01:00	FR0000130650	71.03	euro	15	025	17965839	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T15:30:45+01:00	FR0000130650	71.03	euro	114	025	17965848	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T15:30:45+01:00	FR0000130650	71.03	euro	237	025	17965849	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-02T15:30:45+01:00	FR0000130650	71.03	euro	114	025	17965850	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T15:30:45+01:00	FR0000130650	71.03	euro	40	025	17965851	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T15:33:21+01:00	FR0000130650	71.04	euro	34	025	17965916	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T15:33:21+01:00	FR0000130650	71.04	euro	100	025	17965917	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T15:33:21+01:00	FR0000130650	71.04	euro	200	025	17965918	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T15:33:21+01:00	FR0000130650	71.04	euro	17	025	17965919	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T15:33:21+01:00	FR0000130650	71.04	euro	17	025	17965920	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T15:33:21+01:00	FR0000130650	71.04	euro	143	025	17965921	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-02T15:33:21+01:00	FR0000130650	71.04	euro	100	025	17965922	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T15:33:21+01:00	FR0000130650	71.04	euro	91	025	17965923	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T15:33:21+01:00	FR0000130650	71.04	euro	9	025	17965924	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T15:33:21+01:00	FR0000130650	71.04	euro	100	025	17965925	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T15:33:21+01:00	FR0000130650	71.04	euro	75	025	17965926	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T15:33:21+01:00	FR0000130650	71.04	euro	77	025	17965927	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T15:33:21+01:00	FR0000130650	71.04	euro	99	025	17965928	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T15:33:21+01:00	FR0000130650	71.04	euro	91	025	17965929	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-02T15:33:21+01:00	FR0000130650	71.04	euro	45	025	17965933	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T15:33:21+01:00	FR0000130650	71.04	euro	60	025	17965934	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T15:33:21+01:00	FR0000130650	71.04	euro	64	025	17965937	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T15:40:36+01:00	FR0000130650	71.05	euro	36	025	17966066	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T15:40:36+01:00	FR0000130650	71.05	euro	60	025	17966067	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T15:40:36+01:00	FR0000130650	71.05	euro	250	025	17966068	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T15:40:36+01:00	FR0000130650	71.05	euro	67	025	17966069	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T15:41:36+01:00	FR0000130650	71.03	euro	27	025	17966082	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-02T15:41:36+01:00	FR0000130650	71.03	euro	5	025	17966083	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T15:41:36+01:00	FR0000130650	71.03	euro	22	025	17966084	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T15:41:36+01:00	FR0000130650	71.03	euro	78	025	17966085	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T15:41:36+01:00	FR0000130650	71.03	euro	27	025	17966086	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T15:41:36+01:00	FR0000130650	71.03	euro	33	025	17966087	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T15:41:36+01:00	FR0000130650	71.03	euro	27	025	17966089	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T15:41:36+01:00	FR0000130650	71.03	euro	27	025	17966090	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T15:41:36+01:00	FR0000130650	71.03	euro	27	025	17966091	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-02T15:41:36+01:00	FR0000130650	71.03	euro	73	025	17966092	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T15:41:37+01:00	FR0000130650	71.03	euro	27	025	17966093	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T15:41:37+01:00	FR0000130650	71.03	euro	31	025	17966094	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T15:39:39+01:00	FR0000130650	71.05	euro	135	025	17966147	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T15:39:39+01:00	FR0000130650	71.05	euro	101	025	17966148	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T15:39:39+01:00	FR0000130650	71.05	euro	14	025	17966149	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T16:59:04+01:00	FR0000130650	70.84	euro	109	025	17968557	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T16:59:04+01:00	FR0000130650	70.84	euro	22	025	17968558	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-02T17:06:16+01:00	FR0000130650	70.88	euro	5	025	17968826	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T17:06:16+01:00	FR0000130650	70.88	euro	10	025	17968827	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T17:07:18+01:00	FR0000130650	70.9	euro	60	025	17968862	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T17:07:18+01:00	FR0000130650	70.9	euro	79	025	17968863	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T17:07:18+01:00	FR0000130650	70.9	euro	35	025	17968864	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T17:07:18+01:00	FR0000130650	70.9	euro	49	025	17968865	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T17:09:20+01:00	FR0000130650	70.92	euro	129	025	17968886	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T17:10:23+01:00	FR0000130650	70.92	euro	36	025	17968929	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-02T17:07:18+01:00	FR0000130650	70.9	euro	300	025	17969015	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T17:07:18+01:00	FR0000130650	70.9	euro	76	025	17969016	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T17:07:18+01:00	FR0000130650	70.9	euro	200	025	17969017	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T17:07:29+01:00	FR0000130650	70.9	euro	58	025	17969019	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T17:07:34+01:00	FR0000130650	70.9	euro	1	025	17969020	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T17:07:40+01:00	FR0000130650	70.9	euro	127	025	17969029	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T17:14:20+01:00	FR0000130650	70.97	euro	35	025	17969108	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T17:14:33+01:00	FR0000130650	70.94	euro	45	025	17969114	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-02T17:14:33+01:00	FR0000130650	70.94	euro	32	025	17969115	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T17:14:33+01:00	FR0000130650	70.94	euro	99	025	17969116	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T17:14:33+01:00	FR0000130650	70.94	euro	58	025	17969117	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T17:14:33+01:00	FR0000130650	70.94	euro	100	025	17969118	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T17:14:33+01:00	FR0000130650	70.94	euro	4	025	17969119	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T17:14:33+01:00	FR0000130650	70.94	euro	38	025	17969120	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T17:14:33+01:00	FR0000130650	70.94	euro	63	025	17969121	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T17:15:35+01:00	FR0000130650	70.96	euro	12	025	17969160	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-02T17:15:48+01:00	FR0000130650	70.96	euro	12	025	17969165	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T17:15:48+01:00	FR0000130650	70.96	euro	24	025	17969166	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T17:15:49+01:00	FR0000130650	70.96	euro	12	025	17969167	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T17:15:49+01:00	FR0000130650	70.96	euro	28	025	17969168	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T17:15:49+01:00	FR0000130650	70.96	euro	12	025	17969169	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T17:15:49+01:00	FR0000130650	70.96	euro	48	025	17969170	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T17:15:49+01:00	FR0000130650	70.96	euro	12	025	17969171	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T17:15:49+01:00	FR0000130650	70.96	euro	11	025	17969172	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-02T09:35:45+01:00	FR0000130650	71.12	euro	198	025	17957519	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T09:35:45+01:00	FR0000130650	71.12	euro	198	025	17957520	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T09:35:45+01:00	FR0000130650	71.12	euro	182	025	17957521	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T09:35:45+01:00	FR0000130650	71.12	euro	16	025	17957522	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T09:35:45+01:00	FR0000130650	71.12	euro	50	025	17957523	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T09:35:57+01:00	FR0000130650	71.12	euro	128	025	17957533	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T09:38:37+01:00	FR0000130650	71.1	euro	25	025	17957580	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T09:38:37+01:00	FR0000130650	71.1	euro	148	025	17957581	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-02T09:39:09+01:00	FR0000130650	71.1	euro	16	025	17957625	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T09:39:36+01:00	FR0000130650	71.1	euro	9	025	17957630	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T09:45:13+01:00	FR0000130650	71.1	euro	198	025	17957747	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T09:45:18+01:00	FR0000130650	71.1	euro	110	025	17957756	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T09:45:30+01:00	FR0000130650	71.1	euro	88	025	17957763	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T09:45:30+01:00	FR0000130650	71.1	euro	112	025	17957764	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T09:48:22+01:00	FR0000130650	71.1	euro	21	025	17957858	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T11:19:18+01:00	FR0000130650	71.12	euro	89	025	17960775	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-02T11:19:18+01:00	FR0000130650	71.12	euro	40	025	17960776	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T11:19:57+01:00	FR0000130650	71.1	euro	200	025	17960896	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T11:22:25+01:00	FR0000130650	71.08	euro	95	025	17960918	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T11:22:25+01:00	FR0000130650	71.08	euro	95	025	17960919	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T11:24:06+01:00	FR0000130650	71.07	euro	45	025	17960951	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T11:24:06+01:00	FR0000130650	71.07	euro	68	025	17960952	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T11:24:06+01:00	FR0000130650	71.07	euro	157	025	17960953	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T11:25:26+01:00	FR0000130650	71.1	euro	160	025	17960997	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-02T11:25:26+01:00	FR0000130650	71.1	euro	40	025	17960998	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T11:25:26+01:00	FR0000130650	71.1	euro	160	025	17960999	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T11:25:26+01:00	FR0000130650	71.1	euro	40	025	17961000	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T11:25:26+01:00	FR0000130650	71.1	euro	160	025	17961001	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T11:25:26+01:00	FR0000130650	71.1	euro	200	025	17961002	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T11:25:26+01:00	FR0000130650	71.1	euro	160	025	17961003	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T11:27:17+01:00	FR0000130650	71.1	euro	80	025	17961047	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T11:29:58+01:00	FR0000130650	71.08	euro	200	025	17961112	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-02T11:29:58+01:00	FR0000130650	71.08	euro	200	025	17961113	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T11:32:02+01:00	FR0000130650	71.08	euro	73	025	17961193	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T11:32:02+01:00	FR0000130650	71.08	euro	101	025	17961194	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T11:33:37+01:00	FR0000130650	71.08	euro	26	025	17961232	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T11:37:54+01:00	FR0000130650	71.08	euro	29	025	17961306	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T11:37:54+01:00	FR0000130650	71.08	euro	171	025	17961307	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T11:37:54+01:00	FR0000130650	71.08	euro	171	025	17961308	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T11:39:39+01:00	FR0000130650	71.08	euro	29	025	17961329	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-02T11:45:20+01:00	FR0000130650	71.05	euro	198	025	17961427	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T11:45:20+01:00	FR0000130650	71.05	euro	2	025	17961428	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T11:45:20+01:00	FR0000130650	71.05	euro	16	025	17961429	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T11:45:20+01:00	FR0000130650	71.05	euro	75	025	17961430	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T11:45:53+01:00	FR0000130650	71.05	euro	30	025	17961443	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T11:46:03+01:00	FR0000130650	71.05	euro	48	025	17961452	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T11:46:03+01:00	FR0000130650	71.05	euro	46	025	17961453	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T11:46:29+01:00	FR0000130650	71.05	euro	1	025	17961465	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-02T11:46:29+01:00	FR0000130650	71.05	euro	16	025	17961466	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T11:47:01+01:00	FR0000130650	71.05	euro	200	025	17961470	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T11:47:01+01:00	FR0000130650	71.05	euro	9	025	17961471	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T11:59:18+01:00	FR0000130650	71.05	euro	191	025	17961734	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T11:59:18+01:00	FR0000130650	71.05	euro	6	025	17961735	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T12:08:12+01:00	FR0000130650	71.1	euro	71	025	17961997	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T12:08:12+01:00	FR0000130650	71.1	euro	150	025	17961998	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T12:08:14+01:00	FR0000130650	71.1	euro	127	025	17962001	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-02T12:17:44+01:00	FR0000130650	71.13	euro	183	025	17962243	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T12:18:00+01:00	FR0000130650	71.13	euro	183	025	17962277	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T12:18:00+01:00	FR0000130650	71.13	euro	183	025	17962278	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T12:18:00+01:00	FR0000130650	71.13	euro	80	025	17962279	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T14:44:22+01:00	FR0000130650	71.05	euro	13	025	17964912	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T14:45:04+01:00	FR0000130650	71.03	euro	71	025	17964919	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T14:45:34+01:00	FR0000130650	71.05	euro	68	025	17964922	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T14:45:34+01:00	FR0000130650	71.05	euro	50	025	17964923	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-02T14:45:34+01:00	FR0000130650	71.05	euro	60	025	17964924	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T14:45:34+01:00	FR0000130650	71.05	euro	50	025	17964925	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T14:45:34+01:00	FR0000130650	71.05	euro	98	025	17964926	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T14:45:34+01:00	FR0000130650	71.05	euro	218	025	17964927	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T14:45:34+01:00	FR0000130650	71.05	euro	78	025	17964928	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T14:45:34+01:00	FR0000130650	71.05	euro	461	025	17964929	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T14:45:38+01:00	FR0000130650	71.05	euro	5	025	17964930	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T14:45:38+01:00	FR0000130650	71.05	euro	69	025	17964931	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-02T14:45:38+01:00	FR0000130650	71.05	euro	24	025	17964932	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T14:48:06+01:00	FR0000130650	71.05	euro	174	025	17964999	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T14:48:14+01:00	FR0000130650	71.03	euro	200	025	17965000	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T14:48:14+01:00	FR0000130650	71.03	euro	300	025	17965001	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T14:48:21+01:00	FR0000130650	71.03	euro	124	025	17965006	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T14:48:21+01:00	FR0000130650	71.03	euro	287	025	17965007	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T14:48:21+01:00	FR0000130650	71.03	euro	124	025	17965008	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T14:48:21+01:00	FR0000130650	71.03	euro	70	025	17965009	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-02T14:48:21+01:00	FR0000130650	71.03	euro	341	025	17965010	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T14:48:21+01:00	FR0000130650	71.03	euro	70	025	17965011	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T14:48:21+01:00	FR0000130650	71.03	euro	101	025	17965012	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T14:48:21+01:00	FR0000130650	71.03	euro	60	025	17965013	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T14:48:21+01:00	FR0000130650	71.03	euro	250	025	17965014	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T14:48:21+01:00	FR0000130650	71.03	euro	2	025	17965015	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T14:59:41+01:00	FR0000130650	71.02	euro	512	025	17965193	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T14:59:41+01:00	FR0000130650	71.02	euro	488	025	17965194	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-02T15:00:45+01:00	FR0000130650	70.97	euro	52	025	17965311	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T15:10:18+01:00	FR0000130650	71	euro	250	025	17965432	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T15:10:18+01:00	FR0000130650	71	euro	141	025	17965433	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T15:10:18+01:00	FR0000130650	71	euro	109	025	17965434	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T15:10:18+01:00	FR0000130650	71	euro	72	025	17965435	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T15:10:21+01:00	FR0000130650	71	euro	178	025	17965436	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T15:10:27+01:00	FR0000130650	71	euro	157	025	17965440	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T16:43:26+01:00	FR0000130650	70.85	euro	16	025	17967877	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-02T16:43:53+01:00	FR0000130650	70.85	euro	484	025	17967889	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T16:43:53+01:00	FR0000130650	70.85	euro	500	025	17967890	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T16:42:13+01:00	FR0000130650	70.9	euro	86	025	17967936	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T16:42:13+01:00	FR0000130650	70.9	euro	205	025	17967937	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T16:42:13+01:00	FR0000130650	70.9	euro	48	025	17967938	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T16:42:13+01:00	FR0000130650	70.9	euro	200	025	17967939	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T16:42:13+01:00	FR0000130650	70.9	euro	461	025	17967940	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T16:52:00+01:00	FR0000130650	70.88	euro	174	025	17968233	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-02T16:52:00+01:00	FR0000130650	70.88	euro	155	025	17968234	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T16:52:00+01:00	FR0000130650	70.88	euro	671	025	17968235	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T16:56:59+01:00	FR0000130650	70.84	euro	75	025	17968432	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T16:56:59+01:00	FR0000130650	70.84	euro	56	025	17968433	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T16:56:59+01:00	FR0000130650	70.84	euro	24	025	17968434	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T16:56:59+01:00	FR0000130650	70.84	euro	190	025	17968435	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T16:56:59+01:00	FR0000130650	70.84	euro	38	025	17968436	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T16:56:59+01:00	FR0000130650	70.84	euro	98	025	17968437	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-02T16:56:59+01:00	FR0000130650	70.84	euro	33	025	17968438	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T16:56:59+01:00	FR0000130650	70.84	euro	68	025	17968439	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T16:56:59+01:00	FR0000130650	70.84	euro	99	025	17968440	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T16:59:55+01:00	FR0000130650	70.84	euro	70	025	17968509	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T16:59:55+01:00	FR0000130650	70.84	euro	118	025	17968512	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T09:19:28+01:00	FR0000130650	71.1	euro	154	025	17956802	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T09:19:33+01:00	FR0000130650	71.1	euro	117	025	17956811	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T09:20:04+01:00	FR0000130650	71.1	euro	271	025	17956957	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-02T09:20:04+01:00	FR0000130650	71.1	euro	205	025	17956958	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T09:20:04+01:00	FR0000130650	71.1	euro	271	025	17956959	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T09:20:04+01:00	FR0000130650	71.1	euro	14	025	17956960	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T09:24:20+01:00	FR0000130650	71.12	euro	57	025	17957131	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T09:24:25+01:00	FR0000130650	71.12	euro	58	025	17957132	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T09:25:07+01:00	FR0000130650	71.12	euro	83	025	17957140	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T09:25:20+01:00	FR0000130650	71.12	euro	198	025	17957162	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T09:25:20+01:00	FR0000130650	71.12	euro	35	025	17957163	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-02T09:28:32+01:00	FR0000130650	71.12	euro	198	025	17957295	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T09:28:57+01:00	FR0000130650	71.12	euro	198	025	17957302	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T09:28:57+01:00	FR0000130650	71.12	euro	198	025	17957303	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T09:28:57+01:00	FR0000130650	71.12	euro	36	025	17957304	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T09:28:57+01:00	FR0000130650	71.12	euro	163	025	17957305	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T09:28:57+01:00	FR0000130650	71.12	euro	35	025	17957306	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T09:28:57+01:00	FR0000130650	71.12	euro	90	025	17957307	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T10:49:26+01:00	FR0000130650	71.2	euro	152	025	17959847	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-02T10:49:26+01:00	FR0000130650	71.2	euro	68	025	17959848	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T10:49:26+01:00	FR0000130650	71.2	euro	84	025	17959849	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T10:49:26+01:00	FR0000130650	71.2	euro	68	025	17959850	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T10:49:26+01:00	FR0000130650	71.2	euro	90	025	17959851	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T10:49:26+01:00	FR0000130650	71.2	euro	52	025	17959852	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T10:49:26+01:00	FR0000130650	71.2	euro	10	025	17959853	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T10:49:26+01:00	FR0000130650	71.2	euro	65	025	17959854	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T10:49:26+01:00	FR0000130650	71.2	euro	84	025	17959855	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-02T10:51:05+01:00	FR0000130650	71.2	euro	102	025	17959865	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T10:52:00+01:00	FR0000130650	71.2	euro	134	025	17959972	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T10:52:00+01:00	FR0000130650	71.2	euro	18	025	17959973	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T10:52:00+01:00	FR0000130650	71.2	euro	103	025	17959974	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T10:49:26+01:00	FR0000130650	71.2	euro	68	025	17959980	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T10:50:37+01:00	FR0000130650	71.2	euro	50	025	17960007	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T11:04:57+01:00	FR0000130650	71.15	euro	41	025	17960417	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T11:07:39+01:00	FR0000130650	71.15	euro	236	025	17960484	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-02T11:07:39+01:00	FR0000130650	71.15	euro	19	025	17960485	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T11:07:39+01:00	FR0000130650	71.15	euro	255	025	17960486	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T11:07:39+01:00	FR0000130650	71.15	euro	3	025	17960487	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T11:07:39+01:00	FR0000130650	71.15	euro	16	025	17960488	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T11:07:39+01:00	FR0000130650	71.15	euro	70	025	17960489	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T11:07:39+01:00	FR0000130650	71.15	euro	200	025	17960490	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T11:07:39+01:00	FR0000130650	71.15	euro	7	025	17960491	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T11:07:39+01:00	FR0000130650	71.15	euro	48	025	17960492	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-02T11:07:39+01:00	FR0000130650	71.15	euro	77	025	17960493	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T11:07:39+01:00	FR0000130650	71.15	euro	200	025	17960494	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T11:07:39+01:00	FR0000130650	71.15	euro	77	025	17960495	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T11:14:15+01:00	FR0000130650	71.15	euro	60	025	17960637	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T11:14:15+01:00	FR0000130650	71.15	euro	60	025	17960638	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T11:14:15+01:00	FR0000130650	71.15	euro	50	025	17960639	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T11:14:15+01:00	FR0000130650	71.15	euro	23	025	17960640	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T11:14:15+01:00	FR0000130650	71.15	euro	140	025	17960641	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-02T11:14:15+01:00	FR0000130650	71.15	euro	72	025	17960642	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T11:14:44+01:00	FR0000130650	71.15	euro	13	025	17960657	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T11:14:44+01:00	FR0000130650	71.15	euro	50	025	17960658	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T11:14:44+01:00	FR0000130650	71.15	euro	60	025	17960659	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T11:14:44+01:00	FR0000130650	71.15	euro	50	025	17960660	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T11:14:44+01:00	FR0000130650	71.15	euro	100	025	17960661	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T11:14:44+01:00	FR0000130650	71.15	euro	93	025	17960662	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T11:14:44+01:00	FR0000130650	71.15	euro	75	025	17960663	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-02T11:14:49+01:00	FR0000130650	71.15	euro	49	025	17960664	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T11:15:50+01:00	FR0000130650	71.13	euro	72	025	17960693	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T11:15:50+01:00	FR0000130650	71.13	euro	72	025	17960694	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T11:18:09+01:00	FR0000130650	71.13	euro	87	025	17960744	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T11:18:52+01:00	FR0000130650	71.12	euro	200	025	17960766	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T11:18:52+01:00	FR0000130650	71.12	euro	200	025	17960767	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T14:12:20+01:00	FR0000130650	71.05	euro	19	025	17964168	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T14:12:20+01:00	FR0000130650	71.05	euro	143	025	17964169	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-02T14:12:20+01:00	FR0000130650	71.05	euro	19	025	17964170	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T14:17:05+01:00	FR0000130650	71.05	euro	200	025	17964378	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T14:22:51+01:00	FR0000130650	71.09	euro	60	025	17964480	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T14:22:51+01:00	FR0000130650	71.09	euro	35	025	17964481	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T14:22:51+01:00	FR0000130650	71.09	euro	58	025	17964482	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T14:22:51+01:00	FR0000130650	71.09	euro	57	025	17964483	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T14:22:51+01:00	FR0000130650	71.09	euro	100	025	17964484	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T14:22:51+01:00	FR0000130650	71.09	euro	75	025	17964485	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-02T14:22:51+01:00	FR0000130650	71.09	euro	195	025	17964486	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T14:22:51+01:00	FR0000130650	71.09	euro	195	025	17964487	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T14:23:08+01:00	FR0000130650	71.09	euro	195	025	17964490	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T14:23:08+01:00	FR0000130650	71.09	euro	30	025	17964491	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T14:27:36+01:00	FR0000130650	71.05	euro	200	025	17964550	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T14:27:36+01:00	FR0000130650	71.05	euro	181	025	17964551	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T14:27:36+01:00	FR0000130650	71.05	euro	77	025	17964552	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T14:27:36+01:00	FR0000130650	71.05	euro	44	025	17964553	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-02T14:28:10+01:00	FR0000130650	71.05	euro	79	025	17964560	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T14:28:10+01:00	FR0000130650	71.05	euro	72	025	17964561	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T14:28:10+01:00	FR0000130650	71.05	euro	85	025	17964562	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T14:28:10+01:00	FR0000130650	71.05	euro	7	025	17964563	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T14:28:51+01:00	FR0000130650	71.05	euro	108	025	17964566	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T14:28:51+01:00	FR0000130650	71.05	euro	138	025	17964567	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T14:29:27+01:00	FR0000130650	71.05	euro	11	025	17964600	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T14:29:51+01:00	FR0000130650	71.05	euro	22	025	17964604	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-02T14:33:15+01:00	FR0000130650	71.05	euro	198	025	17964626	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T14:33:15+01:00	FR0000130650	71.05	euro	2	025	17964627	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T14:33:15+01:00	FR0000130650	71.05	euro	198	025	17964628	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T14:33:15+01:00	FR0000130650	71.05	euro	86	025	17964629	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T14:33:55+01:00	FR0000130650	71.02	euro	103	025	17964643	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T14:33:55+01:00	FR0000130650	71.02	euro	19	025	17964644	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T14:33:55+01:00	FR0000130650	71.02	euro	69	025	17964645	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T14:33:55+01:00	FR0000130650	71.02	euro	60	025	17964646	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-02T14:34:52+01:00	FR0000130650	71.03	euro	254	025	17964656	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T14:34:52+01:00	FR0000130650	71.03	euro	13	025	17964657	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T14:34:52+01:00	FR0000130650	71.03	euro	76	025	17964658	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T14:29:51+01:00	FR0000130650	71.05	euro	29	025	17964665	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T14:29:51+01:00	FR0000130650	71.05	euro	66	025	17964666	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T14:29:51+01:00	FR0000130650	71.05	euro	60	025	17964667	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T14:30:05+01:00	FR0000130650	71.05	euro	13	025	17964674	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T14:30:10+01:00	FR0000130650	71.05	euro	70	025	17964676	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-02T14:30:29+01:00	FR0000130650	71.05	euro	57	025	17964686	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T14:31:08+01:00	FR0000130650	71.05	euro	200	025	17964693	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T14:31:08+01:00	FR0000130650	71.05	euro	60	025	17964694	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T14:31:10+01:00	FR0000130650	71.05	euro	138	025	17964700	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T14:31:10+01:00	FR0000130650	71.05	euro	2	025	17964701	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T14:31:10+01:00	FR0000130650	71.05	euro	96	025	17964702	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T14:36:40+01:00	FR0000130650	71.04	euro	200	025	17964735	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T14:36:40+01:00	FR0000130650	71.04	euro	51	025	17964736	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-02T14:36:40+01:00	FR0000130650	71.04	euro	200	025	17964737	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T14:36:40+01:00	FR0000130650	71.04	euro	90	025	17964738	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T14:36:40+01:00	FR0000130650	71.04	euro	112	025	17964739	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T14:40:24+01:00	FR0000130650	71.08	euro	162	025	17964813	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T14:40:24+01:00	FR0000130650	71.08	euro	50	025	17964814	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T14:40:24+01:00	FR0000130650	71.08	euro	56	025	17964815	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T14:40:24+01:00	FR0000130650	71.08	euro	57	025	17964816	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T14:40:24+01:00	FR0000130650	71.08	euro	50	025	17964817	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-02T14:40:24+01:00	FR0000130650	71.08	euro	34	025	17964818	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T14:40:24+01:00	FR0000130650	71.08	euro	93	025	17964819	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T14:40:24+01:00	FR0000130650	71.08	euro	101	025	17964820	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T14:40:24+01:00	FR0000130650	71.08	euro	25	025	17964821	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T14:40:24+01:00	FR0000130650	71.08	euro	18	025	17964822	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T14:40:28+01:00	FR0000130650	71.08	euro	155	025	17964824	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T14:40:28+01:00	FR0000130650	71.08	euro	199	025	17964825	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T14:40:56+01:00	FR0000130650	71.07	euro	65	025	17964835	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-02T14:40:56+01:00	FR0000130650	71.07	euro	93	025	17964836	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T14:40:56+01:00	FR0000130650	71.07	euro	132	025	17964837	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T14:40:59+01:00	FR0000130650	71.07	euro	197	025	17964838	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T14:41:49+01:00	FR0000130650	71.05	euro	223	025	17964872	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T14:41:49+01:00	FR0000130650	71.05	euro	3	025	17964873	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T14:41:49+01:00	FR0000130650	71.05	euro	223	025	17964874	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T14:41:49+01:00	FR0000130650	71.05	euro	226	025	17964875	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T14:43:48+01:00	FR0000130650	71.05	euro	60	025	17964900	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-02T14:43:48+01:00	FR0000130650	71.05	euro	97	025	17964901	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T14:43:48+01:00	FR0000130650	71.05	euro	43	025	17964902	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T14:43:48+01:00	FR0000130650	71.05	euro	23	025	17964903	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T14:43:48+01:00	FR0000130650	71.05	euro	27	025	17964904	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T14:44:22+01:00	FR0000130650	71.05	euro	42	025	17964909	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T14:44:22+01:00	FR0000130650	71.05	euro	129	025	17964910	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T14:44:22+01:00	FR0000130650	71.05	euro	2	025	17964911	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T16:06:37+01:00	FR0000130650	70.95	euro	24	025	17966859	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-02T16:06:37+01:00	FR0000130650	70.95	euro	49	025	17966860	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T16:06:37+01:00	FR0000130650	70.95	euro	54	025	17966861	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T16:06:37+01:00	FR0000130650	70.95	euro	27	025	17966862	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T16:06:37+01:00	FR0000130650	70.95	euro	28	025	17966863	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T16:06:37+01:00	FR0000130650	70.95	euro	50	025	17966864	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T16:06:37+01:00	FR0000130650	70.95	euro	39	025	17966865	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T16:06:37+01:00	FR0000130650	70.95	euro	2	025	17966866	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T16:06:37+01:00	FR0000130650	70.95	euro	42	025	17966867	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-02T16:06:37+01:00	FR0000130650	70.95	euro	58	025	17966868	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T16:06:37+01:00	FR0000130650	70.95	euro	60	025	17966869	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T16:16:50+01:00	FR0000130650	71	euro	23	025	17967088	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T16:17:10+01:00	FR0000130650	71	euro	200	025	17967102	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T16:17:10+01:00	FR0000130650	71	euro	200	025	17967103	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T16:17:10+01:00	FR0000130650	71	euro	77	025	17967104	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T16:17:10+01:00	FR0000130650	71	euro	39	025	17967105	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T16:17:10+01:00	FR0000130650	71	euro	361	025	17967106	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-02T16:17:10+01:00	FR0000130650	71	euro	139	025	17967107	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T16:17:10+01:00	FR0000130650	71	euro	422	025	17967108	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T16:17:10+01:00	FR0000130650	71	euro	17	025	17967109	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T16:17:46+01:00	FR0000130650	71	euro	15	025	17967127	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T16:17:48+01:00	FR0000130650	71	euro	443	025	17967128	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T16:17:57+01:00	FR0000130650	71	euro	15	025	17967131	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T16:19:38+01:00	FR0000130650	71.04	euro	49	025	17967216	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T16:23:48+01:00	FR0000130650	71.02	euro	68	025	17967296	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-02T16:23:48+01:00	FR0000130650	71.02	euro	59	025	17967297	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T16:23:48+01:00	FR0000130650	71.02	euro	193	025	17967298	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T16:23:48+01:00	FR0000130650	71.02	euro	62	025	17967299	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T16:23:48+01:00	FR0000130650	71.02	euro	101	025	17967300	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T16:24:25+01:00	FR0000130650	71.02	euro	316	025	17967318	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T16:24:25+01:00	FR0000130650	71.02	euro	201	025	17967319	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T16:24:30+01:00	FR0000130650	71	euro	264	025	17967327	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T16:25:35+01:00	FR0000130650	71.04	euro	60	025	17967363	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-02T16:25:35+01:00	FR0000130650	71.04	euro	60	025	17967364	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T16:25:35+01:00	FR0000130650	71.04	euro	37	025	17967365	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T16:25:35+01:00	FR0000130650	71.04	euro	25	025	17967366	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T16:25:35+01:00	FR0000130650	71.04	euro	79	025	17967367	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T16:25:35+01:00	FR0000130650	71.04	euro	96	025	17967368	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T16:25:35+01:00	FR0000130650	71.04	euro	65	025	17967369	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T16:25:35+01:00	FR0000130650	71.04	euro	100	025	17967370	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T16:25:35+01:00	FR0000130650	71.04	euro	47	025	17967371	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-02T16:25:35+01:00	FR0000130650	71.04	euro	200	025	17967372	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T16:25:35+01:00	FR0000130650	71.04	euro	24	025	17967373	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T16:25:35+01:00	FR0000130650	71.04	euro	76	025	17967374	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T16:25:35+01:00	FR0000130650	71.04	euro	101	025	17967375	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T16:25:35+01:00	FR0000130650	71.04	euro	30	025	17967376	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T16:30:02+01:00	FR0000130650	71	euro	7	025	17967447	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T16:30:17+01:00	FR0000130650	71	euro	215	025	17967460	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T16:30:17+01:00	FR0000130650	71	euro	81	025	17967461	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-02T16:32:14+01:00	FR0000130650	70.95	euro	38	025	17967553	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T16:32:14+01:00	FR0000130650	70.95	euro	962	025	17967554	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T16:35:08+01:00	FR0000130650	70.91	euro	289	025	17967617	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T16:35:08+01:00	FR0000130650	70.91	euro	421	025	17967618	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T16:35:08+01:00	FR0000130650	70.91	euro	290	025	17967619	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T17:27:05+01:00	FR0000130650	71.03	euro	650	025	17969703	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T17:27:05+01:00	FR0000130650	71.03	euro	9	025	17969704	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-02T17:27:07+01:00	FR0000130650	71.03	euro	74	025	17969709	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-02T17:29:55+01:00	FR0000130650	71.1	euro	66	025	17969857	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T09:07:36+01:00	FR0000130650	70.91	euro	93	025	17971332	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T09:07:36+01:00	FR0000130650	70.91	euro	7	025	17971333	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T09:07:36+01:00	FR0000130650	70.91	euro	162	025	17971334	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T09:07:36+01:00	FR0000130650	70.91	euro	7	025	17971335	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T09:07:36+01:00	FR0000130650	70.91	euro	7	025	17971336	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T09:07:36+01:00	FR0000130650	70.91	euro	26	025	17971337	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T09:07:36+01:00	FR0000130650	70.91	euro	60	025	17971338	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-03T09:07:36+01:00	FR0000130650	70.91	euro	40	025	17971339	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T09:07:36+01:00	FR0000130650	70.91	euro	88	025	17971340	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T09:10:35+01:00	FR0000130650	70.96	euro	57	025	17971470	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T09:11:41+01:00	FR0000130650	70.96	euro	43	025	17971403	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T09:11:41+01:00	FR0000130650	70.96	euro	83	025	17971404	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T09:11:41+01:00	FR0000130650	70.96	euro	17	025	17971405	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T09:11:41+01:00	FR0000130650	70.96	euro	115	025	17971406	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T09:11:41+01:00	FR0000130650	70.96	euro	85	025	17971407	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-03T09:13:51+01:00	FR0000130650	70.97	euro	23	025	17971771	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T09:14:03+01:00	FR0000130650	70.97	euro	77	025	17971772	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T09:14:03+01:00	FR0000130650	70.97	euro	123	025	17971773	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T09:14:03+01:00	FR0000130650	70.97	euro	77	025	17971774	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T09:16:16+01:00	FR0000130650	70.97	euro	23	025	17971930	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T09:16:16+01:00	FR0000130650	70.97	euro	100	025	17971931	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T09:16:16+01:00	FR0000130650	70.97	euro	77	025	17971932	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T09:17:45+01:00	FR0000130650	70.94	euro	100	025	17972052	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-03T09:17:45+01:00	FR0000130650	70.94	euro	100	025	17972053	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T09:17:45+01:00	FR0000130650	70.94	euro	100	025	17972054	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T09:17:45+01:00	FR0000130650	70.94	euro	100	025	17972055	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T09:17:45+01:00	FR0000130650	70.94	euro	100	025	17972056	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T09:17:46+01:00	FR0000130650	70.94	euro	100	025	17972058	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T09:17:46+01:00	FR0000130650	70.94	euro	100	025	17972059	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T09:17:46+01:00	FR0000130650	70.94	euro	100	025	17972060	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T09:17:54+01:00	FR0000130650	70.94	euro	96	025	17972067	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-03T09:17:54+01:00	FR0000130650	70.94	euro	4	025	17972068	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T09:17:54+01:00	FR0000130650	70.94	euro	96	025	17972069	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T09:17:54+01:00	FR0000130650	70.94	euro	70	025	17972070	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T09:17:54+01:00	FR0000130650	70.94	euro	27	025	17972071	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T09:17:54+01:00	FR0000130650	70.94	euro	3	025	17972072	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T09:17:54+01:00	FR0000130650	70.94	euro	27	025	17972073	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T09:17:54+01:00	FR0000130650	70.94	euro	100	025	17972074	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T09:17:54+01:00	FR0000130650	70.94	euro	100	025	17972075	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-03T09:17:54+01:00	FR0000130650	70.94	euro	100	025	17972076	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T09:17:54+01:00	FR0000130650	70.94	euro	77	025	17972081	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T09:22:47+01:00	FR0000130650	71.04	euro	36	025	17972441	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T09:22:47+01:00	FR0000130650	71.04	euro	64	025	17972442	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T09:22:47+01:00	FR0000130650	71.04	euro	40	025	17972443	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T09:22:47+01:00	FR0000130650	71.04	euro	8	025	17972444	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T09:28:58+01:00	FR0000130650	71.13	euro	107	025	17972850	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T09:28:58+01:00	FR0000130650	71.13	euro	20	025	17972851	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-03T09:28:58+01:00	FR0000130650	71.13	euro	73	025	17972852	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T09:29:19+01:00	FR0000130650	71.13	euro	200	025	17972873	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T09:29:19+01:00	FR0000130650	71.13	euro	60	025	17972874	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T09:29:19+01:00	FR0000130650	71.13	euro	40	025	17972875	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T09:33:36+01:00	FR0000130650	71.14	euro	49	025	17973380	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T09:33:36+01:00	FR0000130650	71.14	euro	151	025	17973381	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T09:35:09+01:00	FR0000130650	71.14	euro	59	025	17973553	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T09:35:17+01:00	FR0000130650	71.14	euro	141	025	17973554	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-03T09:35:17+01:00	FR0000130650	71.14	euro	100	025	17973555	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T09:38:15+01:00	FR0000130650	71.08	euro	88	025	17973762	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T09:38:15+01:00	FR0000130650	71.08	euro	412	025	17973763	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T09:38:41+01:00	FR0000130650	71.04	euro	92	025	17973773	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T09:38:41+01:00	FR0000130650	71.04	euro	92	025	17973774	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T09:38:41+01:00	FR0000130650	71.04	euro	8	025	17973775	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T09:38:41+01:00	FR0000130650	71.04	euro	62	025	17973776	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T09:38:41+01:00	FR0000130650	71.04	euro	98	025	17973777	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-03T09:39:02+01:00	FR0000130650	71.02	euro	103	025	17973794	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T09:39:02+01:00	FR0000130650	71.02	euro	97	025	17973795	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T09:39:02+01:00	FR0000130650	71.02	euro	97	025	17973796	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T09:39:02+01:00	FR0000130650	71.02	euro	103	025	17973797	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T09:39:02+01:00	FR0000130650	71.02	euro	68	025	17973798	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T09:39:02+01:00	FR0000130650	71.02	euro	32	025	17973799	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T09:39:06+01:00	FR0000130650	70.98	euro	43	025	17973802	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T09:39:41+01:00	FR0000130650	70.98	euro	20	025	17973730	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-03T09:43:46+01:00	FR0000130650	70.98	euro	100	025	17973937	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T09:43:46+01:00	FR0000130650	70.98	euro	116	025	17974036	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T09:43:46+01:00	FR0000130650	70.98	euro	21	025	17974037	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T09:43:46+01:00	FR0000130650	70.98	euro	150	025	17974038	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T09:43:46+01:00	FR0000130650	70.98	euro	29	025	17974039	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T09:43:56+01:00	FR0000130650	70.98	euro	50	025	17973939	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T09:47:03+01:00	FR0000130650	70.98	euro	21	025	17974140	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T09:47:03+01:00	FR0000130650	70.98	euro	32	025	17974141	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-03T09:47:03+01:00	FR0000130650	70.98	euro	200	025	17974142	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T09:50:19+01:00	FR0000130650	71	euro	46	025	17974389	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T09:50:19+01:00	FR0000130650	71	euro	92	025	17974390	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T09:50:19+01:00	FR0000130650	71	euro	21	025	17974391	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T09:50:19+01:00	FR0000130650	71	euro	41	025	17974392	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T09:50:48+01:00	FR0000130650	71	euro	200	025	17974421	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T09:50:48+01:00	FR0000130650	71	euro	58	025	17974422	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T09:51:45+01:00	FR0000130650	71	euro	42	025	17974363	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-03T09:53:15+01:00	FR0000130650	70.98	euro	200	025	17974476	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T09:53:15+01:00	FR0000130650	70.98	euro	18	025	17974477	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T09:53:50+01:00	FR0000130650	70.96	euro	147	025	17974524	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T09:53:50+01:00	FR0000130650	70.96	euro	53	025	17974525	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T09:53:50+01:00	FR0000130650	70.96	euro	147	025	17974526	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T09:53:50+01:00	FR0000130650	70.96	euro	53	025	17974527	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T09:53:50+01:00	FR0000130650	70.96	euro	100	025	17974528	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T09:54:41+01:00	FR0000130650	70.9	euro	234	025	17974551	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-03T09:54:41+01:00	FR0000130650	70.9	euro	66	025	17974552	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T09:54:41+01:00	FR0000130650	70.9	euro	234	025	17974553	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T09:54:41+01:00	FR0000130650	70.9	euro	91	025	17974554	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T10:03:15+01:00	FR0000130650	70.89	euro	100	025	17974850	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T10:03:15+01:00	FR0000130650	70.9	euro	209	025	17974851	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T10:03:15+01:00	FR0000130650	70.89	euro	400	025	17974852	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T10:03:15+01:00	FR0000130650	70.9	euro	166	025	17974853	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T10:03:58+01:00	FR0000130650	70.85	euro	17	025	17974873	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-03T10:03:58+01:00	FR0000130650	70.85	euro	26	025	17974874	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T10:03:58+01:00	FR0000130650	70.85	euro	129	025	17974880	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T10:03:58+01:00	FR0000130650	70.85	euro	28	025	17974881	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T10:03:58+01:00	FR0000130650	70.85	euro	65	025	17974882	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T10:03:58+01:00	FR0000130650	70.85	euro	35	025	17974883	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T10:03:58+01:00	FR0000130650	70.85	euro	100	025	17974884	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T10:03:58+01:00	FR0000130650	70.85	euro	35	025	17974885	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T10:04:59+01:00	FR0000130650	70.85	euro	200	025	17974900	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-03T10:17:55+01:00	FR0000130650	70.91	euro	5	025	17975202	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T10:21:50+01:00	FR0000130650	70.91	euro	46	025	17975270	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T10:21:50+01:00	FR0000130650	70.91	euro	48	025	17975271	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T10:21:50+01:00	FR0000130650	70.91	euro	101	025	17975272	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T10:21:50+01:00	FR0000130650	70.91	euro	64	025	17975273	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T10:21:50+01:00	FR0000130650	70.91	euro	136	025	17975274	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T10:21:50+01:00	FR0000130650	70.91	euro	28	025	17975275	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T10:21:50+01:00	FR0000130650	70.91	euro	72	025	17975276	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-03T10:22:24+01:00	FR0000130650	70.88	euro	200	025	17975459	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T10:22:24+01:00	FR0000130650	70.88	euro	200	025	17975460	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T10:22:24+01:00	FR0000130650	70.88	euro	80	025	17975461	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T10:22:24+01:00	FR0000130650	70.88	euro	10	025	17975462	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T10:22:24+01:00	FR0000130650	70.88	euro	10	025	17975463	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T10:27:24+01:00	FR0000130650	70.85	euro	132	025	17975695	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T10:30:00+01:00	FR0000130650	70.85	euro	68	025	17975785	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T10:32:42+01:00	FR0000130650	70.85	euro	165	025	17975939	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-03T10:32:42+01:00	FR0000130650	70.83	euro	22	025	17975940	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T10:32:42+01:00	FR0000130650	70.83	euro	96	025	17975941	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T10:32:42+01:00	FR0000130650	70.83	euro	100	025	17975942	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T10:32:42+01:00	FR0000130650	70.83	euro	50	025	17975943	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T10:32:42+01:00	FR0000130650	70.83	euro	232	025	17975944	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T10:33:35+01:00	FR0000130650	70.8	euro	2	025	17975848	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T10:33:35+01:00	FR0000130650	70.8	euro	198	025	17975849	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T10:33:35+01:00	FR0000130650	70.8	euro	198	025	17975850	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-03T10:34:33+01:00	FR0000130650	70.8	euro	2	025	17975892	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T10:36:43+01:00	FR0000130650	70.8	euro	51	025	17976005	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T10:39:22+01:00	FR0000130650	70.8	euro	49	025	17976136	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T10:47:50+01:00	FR0000130650	70.82	euro	134	025	17976379	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T10:47:50+01:00	FR0000130650	70.82	euro	66	025	17976380	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T10:47:50+01:00	FR0000130650	70.82	euro	200	025	17976381	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T10:47:50+01:00	FR0000130650	70.82	euro	66	025	17976382	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T10:47:50+01:00	FR0000130650	70.82	euro	34	025	17976383	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-03T10:48:03+01:00	FR0000130650	70.8	euro	169	025	17976426	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T10:48:03+01:00	FR0000130650	70.8	euro	31	025	17976428	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T10:48:03+01:00	FR0000130650	70.8	euro	43	025	17976430	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T10:55:15+01:00	FR0000130650	70.8	euro	168	025	17976782	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T11:00:24+01:00	FR0000130650	70.8	euro	8	025	17976885	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T11:00:24+01:00	FR0000130650	70.8	euro	24	025	17976886	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T11:00:24+01:00	FR0000130650	70.8	euro	8	025	17976887	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T11:00:24+01:00	FR0000130650	70.8	euro	200	025	17976888	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-03T11:00:24+01:00	FR0000130650	70.8	euro	66	025	17976889	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T11:00:24+01:00	FR0000130650	70.8	euro	108	025	17976890	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T11:00:24+01:00	FR0000130650	70.8	euro	26	025	17976891	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T11:00:24+01:00	FR0000130650	70.8	euro	24	025	17976892	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T11:00:24+01:00	FR0000130650	70.8	euro	42	025	17976893	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T11:00:24+01:00	FR0000130650	70.8	euro	83	025	17976894	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T11:02:26+01:00	FR0000130650	70.78	euro	200	025	17976942	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T11:02:26+01:00	FR0000130650	70.78	euro	200	025	17976943	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-03T11:02:26+01:00	FR0000130650	70.78	euro	110	025	17976944	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T11:04:21+01:00	FR0000130650	70.76	euro	200	025	17976981	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T11:04:21+01:00	FR0000130650	70.76	euro	200	025	17976982	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T11:04:21+01:00	FR0000130650	70.76	euro	100	025	17976983	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T11:05:07+01:00	FR0000130650	70.73	euro	100	025	17977005	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T11:05:07+01:00	FR0000130650	70.73	euro	97	025	17977006	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T11:05:07+01:00	FR0000130650	70.73	euro	3	025	17977007	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T11:05:07+01:00	FR0000130650	70.73	euro	90	025	17977008	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-03T11:05:07+01:00	FR0000130650	70.73	euro	100	025	17977009	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T11:05:07+01:00	FR0000130650	70.73	euro	10	025	17977010	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T11:14:30+01:00	FR0000130650	70.85	euro	200	025	17977671	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T11:14:30+01:00	FR0000130650	70.85	euro	100	025	17977672	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T11:14:30+01:00	FR0000130650	70.85	euro	50	025	17977673	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T11:14:30+01:00	FR0000130650	70.85	euro	50	025	17977674	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T11:20:29+01:00	FR0000130650	70.87	euro	200	025	17978008	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T11:20:29+01:00	FR0000130650	70.87	euro	17	025	17978009	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-03T11:20:31+01:00	FR0000130650	70.87	euro	47	025	17978010	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T11:25:13+01:00	FR0000130650	70.87	euro	136	025	17978261	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T11:25:13+01:00	FR0000130650	70.87	euro	100	025	17978262	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T11:25:20+01:00	FR0000130650	70.85	euro	100	025	17978263	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T11:28:46+01:00	FR0000130650	70.85	euro	100	025	17978350	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T11:28:46+01:00	FR0000130650	70.85	euro	65	025	17978351	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T11:36:15+01:00	FR0000130650	70.85	euro	58	025	17978685	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T11:37:49+01:00	FR0000130650	70.85	euro	42	025	17978775	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-03T11:37:49+01:00	FR0000130650	70.85	euro	100	025	17978776	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T11:37:49+01:00	FR0000130650	70.85	euro	100	025	17978777	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T11:37:49+01:00	FR0000130650	70.85	euro	100	025	17978778	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T11:37:50+01:00	FR0000130650	70.85	euro	100	025	17978779	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T11:37:50+01:00	FR0000130650	70.85	euro	148	025	17978780	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T11:38:12+01:00	FR0000130650	70.85	euro	87	025	17978789	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T11:38:20+01:00	FR0000130650	70.83	euro	45	025	17978791	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T11:38:20+01:00	FR0000130650	70.83	euro	155	025	17978792	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-03T11:38:34+01:00	FR0000130650	70.83	euro	200	025	17978801	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T11:38:37+01:00	FR0000130650	70.83	euro	100	025	17978802	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T11:44:15+01:00	FR0000130650	70.9	euro	193	025	17979233	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T11:44:15+01:00	FR0000130650	70.9	euro	7	025	17979234	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T11:44:15+01:00	FR0000130650	70.9	euro	9	025	17979235	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T11:50:10+01:00	FR0000130650	70.94	euro	200	025	17979715	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T11:50:27+01:00	FR0000130650	70.94	euro	200	025	17979766	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T11:50:27+01:00	FR0000130650	70.94	euro	100	025	17979767	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-03T11:56:06+01:00	FR0000130650	71.01	euro	161	025	17980234	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T11:56:06+01:00	FR0000130650	71.01	euro	39	025	17980235	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T11:56:06+01:00	FR0000130650	71.01	euro	100	025	17980236	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T11:57:54+01:00	FR0000130650	71.07	euro	200	025	17980311	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T11:57:54+01:00	FR0000130650	71.07	euro	47	025	17980312	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T11:57:54+01:00	FR0000130650	71.07	euro	46	025	17980313	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T12:00:10+01:00	FR0000130650	71.07	euro	154	025	17980447	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T12:00:10+01:00	FR0000130650	71.07	euro	53	025	17980448	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-03T12:01:48+01:00	FR0000130650	71.03	euro	71	025	17980507	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T12:01:48+01:00	FR0000130650	71.03	euro	71	025	17980522	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T12:01:48+01:00	FR0000130650	71.03	euro	50	025	17980526	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T12:01:49+01:00	FR0000130650	71.03	euro	8	025	17980531	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T12:01:49+01:00	FR0000130650	71.03	euro	17	025	17980534	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T12:03:29+01:00	FR0000130650	71.1	euro	200	025	17980643	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T12:03:29+01:00	FR0000130650	71.1	euro	175	025	17980644	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T12:03:29+01:00	FR0000130650	71.1	euro	25	025	17980645	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-03T12:03:29+01:00	FR0000130650	71.1	euro	75	025	17980646	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T12:03:29+01:00	FR0000130650	71.1	euro	25	025	17980647	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T12:05:04+01:00	FR0000130650	71.08	euro	32	025	17980674	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T12:05:04+01:00	FR0000130650	71.08	euro	25	025	17980675	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T12:05:10+01:00	FR0000130650	71.08	euro	143	025	17980679	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T12:05:15+01:00	FR0000130650	71.08	euro	16	025	17980682	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T12:05:15+01:00	FR0000130650	71.08	euro	73	025	17980683	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T12:05:15+01:00	FR0000130650	71.08	euro	96	025	17980684	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-03T12:05:15+01:00	FR0000130650	71.08	euro	15	025	17980685	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T12:05:15+01:00	FR0000130650	71.08	euro	6	025	17980686	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T12:05:15+01:00	FR0000130650	71.08	euro	43	025	17980687	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T12:05:18+01:00	FR0000130650	71.08	euro	33	025	17980688	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T12:05:18+01:00	FR0000130650	71.08	euro	6	025	17980692	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T12:05:35+01:00	FR0000130650	71.08	euro	12	025	17980693	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T12:06:54+01:00	FR0000130650	71.03	euro	46	025	17980717	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T12:10:30+01:00	FR0000130650	71.06	euro	67	025	17980762	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-03T12:10:30+01:00	FR0000130650	71.06	euro	19	025	17980763	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T12:10:30+01:00	FR0000130650	71.06	euro	80	025	17980764	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T12:10:30+01:00	FR0000130650	71.06	euro	71	025	17980765	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T12:11:44+01:00	FR0000130650	71.07	euro	300	025	17980800	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T12:11:44+01:00	FR0000130650	71.07	euro	300	025	17980801	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T12:11:44+01:00	FR0000130650	71.07	euro	51	025	17980802	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T12:11:44+01:00	FR0000130650	71.07	euro	80	025	17980803	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T12:11:44+01:00	FR0000130650	71.07	euro	130	025	17980804	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-03T12:11:44+01:00	FR0000130650	71.07	euro	51	025	17980805	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T12:11:44+01:00	FR0000130650	71.07	euro	39	025	17980806	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T12:11:44+01:00	FR0000130650	71.07	euro	12	025	17980807	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T12:11:45+01:00	FR0000130650	71.07	euro	37	025	17980808	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T12:14:11+01:00	FR0000130650	71.13	euro	10	025	17980873	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T12:14:11+01:00	FR0000130650	71.13	euro	85	025	17980874	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T12:14:11+01:00	FR0000130650	71.13	euro	114	025	17980875	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T12:14:11+01:00	FR0000130650	71.13	euro	91	025	17980876	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-03T12:14:11+01:00	FR0000130650	71.13	euro	114	025	17980877	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T12:14:11+01:00	FR0000130650	71.13	euro	300	025	17980878	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T12:14:11+01:00	FR0000130650	71.13	euro	50	025	17980879	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T12:21:09+01:00	FR0000130650	71.16	euro	44	025	17981074	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T12:21:51+01:00	FR0000130650	71.16	euro	72	025	17981089	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T12:21:51+01:00	FR0000130650	71.16	euro	47	025	17981090	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T12:21:51+01:00	FR0000130650	71.16	euro	37	025	17981091	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T12:21:51+01:00	FR0000130650	71.16	euro	119	025	17981092	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-03T12:21:51+01:00	FR0000130650	71.16	euro	7	025	17981093	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T12:21:51+01:00	FR0000130650	71.16	euro	156	025	17981094	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T12:21:51+01:00	FR0000130650	71.16	euro	37	025	17981095	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T12:21:51+01:00	FR0000130650	71.16	euro	30	025	17981096	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T12:21:51+01:00	FR0000130650	71.16	euro	29	025	17981097	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T12:21:51+01:00	FR0000130650	71.16	euro	53	025	17981098	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T12:21:51+01:00	FR0000130650	71.16	euro	43	025	17981099	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T12:21:57+01:00	FR0000130650	71.16	euro	75	025	17981106	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-03T12:21:57+01:00	FR0000130650	71.16	euro	42	025	17981107	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T12:29:04+01:00	FR0000130650	71.2	euro	163	025	17981305	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T12:29:04+01:00	FR0000130650	71.2	euro	37	025	17981306	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T12:29:04+01:00	FR0000130650	71.2	euro	200	025	17981307	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T12:29:04+01:00	FR0000130650	71.2	euro	100	025	17981309	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T12:31:13+01:00	FR0000130650	71.17	euro	200	025	17981509	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T12:31:13+01:00	FR0000130650	71.17	euro	200	025	17981510	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T12:31:13+01:00	FR0000130650	71.17	euro	100	025	17981511	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-03T12:42:59+01:00	FR0000130650	71.13	euro	200	025	17981924	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T12:42:59+01:00	FR0000130650	71.13	euro	36	025	17981925	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T12:46:20+01:00	FR0000130650	71.1	euro	200	025	17982012	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T12:46:20+01:00	FR0000130650	71.1	euro	100	025	17982013	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T12:46:20+01:00	FR0000130650	71.1	euro	100	025	17982014	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T12:46:20+01:00	FR0000130650	71.1	euro	200	025	17982015	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T12:46:20+01:00	FR0000130650	71.1	euro	100	025	17982016	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T12:46:20+01:00	FR0000130650	71.1	euro	7	025	17982017	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-03T12:47:30+01:00	FR0000130650	71.1	euro	200	025	17982068	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T12:48:04+01:00	FR0000130650	71.1	euro	40	025	17982085	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T12:48:12+01:00	FR0000130650	71.1	euro	53	025	17982087	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T12:50:45+01:00	FR0000130650	71.04	euro	100	025	17982156	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T12:54:22+01:00	FR0000130650	71.04	euro	100	025	17982263	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T12:55:26+01:00	FR0000130650	71.04	euro	1	025	17982308	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T12:55:26+01:00	FR0000130650	71.04	euro	94	025	17982309	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T13:00:20+01:00	FR0000130650	71.09	euro	75	025	17982466	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-03T13:00:20+01:00	FR0000130650	71.09	euro	125	025	17982467	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T13:00:35+01:00	FR0000130650	71.09	euro	133	025	17982481	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T13:00:36+01:00	FR0000130650	71.09	euro	100	025	17982373	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T13:00:36+01:00	FR0000130650	71.09	euro	34	025	17982371	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T13:00:36+01:00	FR0000130650	71.09	euro	33	025	17982372	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T13:09:00+01:00	FR0000130650	71.04	euro	5	025	17982567	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T13:09:00+01:00	FR0000130650	71.04	euro	8	025	17982568	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T13:09:23+01:00	FR0000130650	71.04	euro	100	025	17982576	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-03T13:10:49+01:00	FR0000130650	71.04	euro	10	025	17982723	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T13:10:51+01:00	FR0000130650	71.04	euro	46	025	17982724	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T13:15:22+01:00	FR0000130650	71.04	euro	36	025	17982830	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T13:15:22+01:00	FR0000130650	71.04	euro	26	025	17982831	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T13:15:23+01:00	FR0000130650	71.04	euro	10	025	17982832	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T13:15:23+01:00	FR0000130650	71.04	euro	4	025	17982833	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T13:15:23+01:00	FR0000130650	71.04	euro	10	025	17982834	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T13:17:49+01:00	FR0000130650	71.04	euro	26	025	17982871	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-03T13:17:49+01:00	FR0000130650	71.04	euro	60	025	17982872	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T13:17:49+01:00	FR0000130650	71.04	euro	36	025	17982873	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T13:17:49+01:00	FR0000130650	71.04	euro	50	025	17982874	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T13:17:49+01:00	FR0000130650	71.04	euro	36	025	17982875	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T13:17:49+01:00	FR0000130650	71.04	euro	34	025	17982876	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T13:17:49+01:00	FR0000130650	71.04	euro	36	025	17982877	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T13:17:49+01:00	FR0000130650	71.04	euro	164	025	17982878	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T13:17:49+01:00	FR0000130650	71.04	euro	8	025	17982879	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-03T13:19:07+01:00	FR0000130650	71.06	euro	80	025	17982929	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T13:19:07+01:00	FR0000130650	71.06	euro	120	025	17982930	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T13:19:07+01:00	FR0000130650	71.06	euro	50	025	17982931	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T13:19:07+01:00	FR0000130650	71.06	euro	120	025	17982932	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T13:19:07+01:00	FR0000130650	71.06	euro	30	025	17982933	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T13:19:07+01:00	FR0000130650	71.06	euro	90	025	17982934	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T13:19:07+01:00	FR0000130650	71.06	euro	10	025	17982935	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T13:26:21+01:00	FR0000130650	71.12	euro	1000	025	17983114	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-03T13:32:53+01:00	FR0000130650	71.18	euro	200	025	17983278	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T13:32:53+01:00	FR0000130650	71.18	euro	200	025	17983279	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T13:32:53+01:00	FR0000130650	71.18	euro	49	025	17983280	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T13:32:53+01:00	FR0000130650	71.18	euro	66	025	17983281	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T13:32:53+01:00	FR0000130650	71.18	euro	70	025	17983282	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T13:36:34+01:00	FR0000130650	71.18	euro	15	025	17983336	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T13:39:35+01:00	FR0000130650	71.18	euro	43	025	17983422	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T13:39:35+01:00	FR0000130650	71.18	euro	26	025	17983423	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-03T13:40:05+01:00	FR0000130650	71.18	euro	100	025	17983439	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T13:40:25+01:00	FR0000130650	71.18	euro	7	025	17983441	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T13:40:25+01:00	FR0000130650	71.18	euro	24	025	17983442	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T13:40:25+01:00	FR0000130650	71.18	euro	90	025	17983443	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T13:40:25+01:00	FR0000130650	71.18	euro	86	025	17983444	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T13:40:25+01:00	FR0000130650	71.18	euro	24	025	17983440	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T13:46:01+01:00	FR0000130650	71.12	euro	49	025	17983474	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T13:46:25+01:00	FR0000130650	71.12	euro	100	025	17983476	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-03T13:46:25+01:00	FR0000130650	71.12	euro	51	025	17983477	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T13:46:25+01:00	FR0000130650	71.12	euro	100	025	17983478	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T13:46:25+01:00	FR0000130650	71.12	euro	90	025	17983479	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T13:46:25+01:00	FR0000130650	71.12	euro	110	025	17983480	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T13:46:25+01:00	FR0000130650	71.12	euro	60	025	17983481	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T13:46:25+01:00	FR0000130650	71.12	euro	140	025	17983482	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T13:46:25+01:00	FR0000130650	71.12	euro	47	025	17983483	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T13:48:49+01:00	FR0000130650	71.14	euro	200	025	17983525	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-03T13:54:37+01:00	FR0000130650	71.26	euro	53	025	17983688	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T13:54:37+01:00	FR0000130650	71.26	euro	147	025	17983689	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T13:54:37+01:00	FR0000130650	71.26	euro	124	025	17983690	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T13:54:37+01:00	FR0000130650	71.26	euro	124	025	17983691	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T13:54:37+01:00	FR0000130650	71.26	euro	23	025	17983692	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T13:54:40+01:00	FR0000130650	71.26	euro	3	025	17983693	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T13:56:54+01:00	FR0000130650	71.26	euro	50	025	17983734	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T13:56:54+01:00	FR0000130650	71.26	euro	100	025	17983735	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-03T13:56:54+01:00	FR0000130650	71.26	euro	70	025	17983736	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T13:56:57+01:00	FR0000130650	71.26	euro	30	025	17983737	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T13:56:59+01:00	FR0000130650	71.26	euro	111	025	17983739	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T13:56:59+01:00	FR0000130650	71.26	euro	89	025	17983740	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T13:57:53+01:00	FR0000130650	71.26	euro	45	025	17983760	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T13:57:53+01:00	FR0000130650	71.26	euro	155	025	17983761	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T13:57:53+01:00	FR0000130650	71.26	euro	45	025	17983762	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T13:57:53+01:00	FR0000130650	71.26	euro	84	025	17983763	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-03T14:02:25+01:00	FR0000130650	71.19	euro	200	025	17983862	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T14:04:26+01:00	FR0000130650	71.19	euro	196	025	17983900	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T14:04:26+01:00	FR0000130650	71.19	euro	4	025	17983901	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T14:04:26+01:00	FR0000130650	71.19	euro	11	025	17983902	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T14:04:28+01:00	FR0000130650	71.19	euro	29	025	17983903	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T14:04:30+01:00	FR0000130650	71.19	euro	8	025	17983904	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T14:05:54+01:00	FR0000130650	71.19	euro	52	025	17983914	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T14:06:55+01:00	FR0000130650	71.14	euro	28	025	17983915	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-03T14:06:55+01:00	FR0000130650	71.14	euro	172	025	17983916	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T14:06:55+01:00	FR0000130650	71.14	euro	60	025	17983917	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T14:06:55+01:00	FR0000130650	71.14	euro	140	025	17983918	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T14:07:24+01:00	FR0000130650	71.14	euro	100	025	17983926	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T14:07:24+01:00	FR0000130650	71.14	euro	100	025	17983927	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T14:07:24+01:00	FR0000130650	71.14	euro	100	025	17983928	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T14:07:24+01:00	FR0000130650	71.14	euro	80	025	17983929	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T14:14:09+01:00	FR0000130650	71.26	euro	37	025	17984021	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-03T14:15:02+01:00	FR0000130650	71.26	euro	63	025	17984029	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T14:15:02+01:00	FR0000130650	71.26	euro	100	025	17984031	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T14:15:02+01:00	FR0000130650	71.26	euro	100	025	17984032	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T14:15:02+01:00	FR0000130650	71.26	euro	100	025	17984033	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T14:15:02+01:00	FR0000130650	71.26	euro	9	025	17984034	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T14:15:02+01:00	FR0000130650	71.26	euro	60	025	17984035	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T14:15:03+01:00	FR0000130650	71.26	euro	31	025	17984036	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T14:16:14+01:00	FR0000130650	71.25	euro	200	025	17984054	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-03T14:16:14+01:00	FR0000130650	71.25	euro	100	025	17984055	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T14:16:14+01:00	FR0000130650	71.25	euro	73	025	17984056	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T14:16:14+01:00	FR0000130650	71.25	euro	100	025	17984059	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T14:25:26+01:00	FR0000130650	71.35	euro	101	025	17984190	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T14:25:26+01:00	FR0000130650	71.35	euro	99	025	17984191	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T14:25:26+01:00	FR0000130650	71.35	euro	200	025	17984192	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T14:25:26+01:00	FR0000130650	71.35	euro	24	025	17984193	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T14:25:26+01:00	FR0000130650	71.35	euro	58	025	17984194	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-03T14:25:26+01:00	FR0000130650	71.35	euro	18	025	17984195	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T14:31:02+01:00	FR0000130650	71.3	euro	200	025	17984359	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T14:31:02+01:00	FR0000130650	71.3	euro	200	025	17984360	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T14:31:02+01:00	FR0000130650	71.3	euro	74	025	17984361	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T14:31:02+01:00	FR0000130650	71.3	euro	126	025	17984362	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T14:31:02+01:00	FR0000130650	71.3	euro	100	025	17984363	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T14:31:02+01:00	FR0000130650	71.3	euro	100	025	17984365	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T14:31:02+01:00	FR0000130650	71.3	euro	46	025	17984366	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-03T14:33:36+01:00	FR0000130650	71.35	euro	200	025	17984412	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T14:33:36+01:00	FR0000130650	71.35	euro	129	025	17984413	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T14:33:36+01:00	FR0000130650	71.35	euro	71	025	17984414	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T14:33:36+01:00	FR0000130650	71.35	euro	60	025	17984415	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T14:33:36+01:00	FR0000130650	71.35	euro	26	025	17984416	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T14:33:36+01:00	FR0000130650	71.35	euro	14	025	17984417	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T14:35:19+01:00	FR0000130650	71.33	euro	100	025	17984470	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T14:37:45+01:00	FR0000130650	71.35	euro	200	025	17984505	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-03T14:37:45+01:00	FR0000130650	71.35	euro	100	025	17984506	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T14:37:45+01:00	FR0000130650	71.35	euro	76	025	17984507	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T14:37:45+01:00	FR0000130650	71.35	euro	126	025	17984508	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T14:37:45+01:00	FR0000130650	71.35	euro	6	025	17984509	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T14:37:49+01:00	FR0000130650	71.35	euro	100	025	17984512	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T14:44:45+01:00	FR0000130650	71.35	euro	446	025	17984652	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T14:46:06+01:00	FR0000130650	71.27	euro	100	025	17984676	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T14:46:06+01:00	FR0000130650	71.27	euro	100	025	17984677	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-03T14:46:06+01:00	FR0000130650	71.27	euro	60	025	17984678	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T14:46:06+01:00	FR0000130650	71.27	euro	40	025	17984679	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T14:46:06+01:00	FR0000130650	71.27	euro	160	025	17984680	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T14:49:07+01:00	FR0000130650	71.27	euro	100	025	17984738	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T14:49:07+01:00	FR0000130650	71.27	euro	100	025	17984739	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T14:49:07+01:00	FR0000130650	71.27	euro	300	025	17984740	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T14:49:22+01:00	FR0000130650	71.27	euro	75	025	17984759	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T14:49:51+01:00	FR0000130650	71.27	euro	465	025	17984768	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-03T14:49:51+01:00	FR0000130650	71.25	euro	27	025	17984769	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T14:49:52+01:00	FR0000130650	71.2	euro	400	025	17984770	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T14:49:52+01:00	FR0000130650	71.2	euro	106	025	17984771	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T14:49:52+01:00	FR0000130650	71.2	euro	47	025	17984772	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T14:49:52+01:00	FR0000130650	71.2	euro	100	025	17984802	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T14:49:52+01:00	FR0000130650	71.2	euro	147	025	17984803	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T14:49:52+01:00	FR0000130650	71.2	euro	1	025	17984804	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T14:49:52+01:00	FR0000130650	71.2	euro	108	025	17984805	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-03T14:49:52+01:00	FR0000130650	71.2	euro	91	025	17984806	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T14:51:13+01:00	FR0000130650	71.3	euro	200	025	17984834	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T14:51:13+01:00	FR0000130650	71.3	euro	61	025	17984835	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T14:51:13+01:00	FR0000130650	71.3	euro	39	025	17984836	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T14:51:13+01:00	FR0000130650	71.3	euro	200	025	17984833	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T14:54:26+01:00	FR0000130650	71.32	euro	129	025	17984789	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T14:54:36+01:00	FR0000130650	71.32	euro	6	025	17984800	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T14:55:44+01:00	FR0000130650	71.34	euro	200	025	17984957	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-03T14:55:44+01:00	FR0000130650	71.34	euro	100	025	17984958	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T14:55:44+01:00	FR0000130650	71.34	euro	100	025	17984959	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T14:57:04+01:00	FR0000130650	71.34	euro	200	025	17984995	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T14:57:04+01:00	FR0000130650	71.34	euro	32	025	17984996	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T14:57:04+01:00	FR0000130650	71.34	euro	268	025	17984997	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T14:57:04+01:00	FR0000130650	71.34	euro	32	025	17984998	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T14:57:04+01:00	FR0000130650	71.34	euro	68	025	17984999	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T14:57:29+01:00	FR0000130650	71.32	euro	65	025	17985011	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-03T14:57:29+01:00	FR0000130650	71.32	euro	44	025	17985012	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T14:57:29+01:00	FR0000130650	71.32	euro	156	025	17985013	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T14:57:29+01:00	FR0000130650	71.32	euro	44	025	17985014	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T14:57:29+01:00	FR0000130650	71.32	euro	76	025	17985015	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T14:59:18+01:00	FR0000130650	71.27	euro	40	025	17985046	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T14:59:18+01:00	FR0000130650	71.27	euro	200	025	17985047	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T14:59:18+01:00	FR0000130650	71.27	euro	60	025	17985048	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T14:59:18+01:00	FR0000130650	71.27	euro	200	025	17985049	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-03T14:59:18+01:00	FR0000130650	71.27	euro	100	025	17985050	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T14:59:18+01:00	FR0000130650	71.27	euro	169	025	17985051	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T14:59:18+01:00	FR0000130650	71.27	euro	31	025	17985052	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T14:59:18+01:00	FR0000130650	71.27	euro	50	025	17985053	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T14:59:18+01:00	FR0000130650	71.27	euro	100	025	17985054	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T14:59:18+01:00	FR0000130650	71.27	euro	50	025	17985055	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T15:00:55+01:00	FR0000130650	71.19	euro	40	025	17985126	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T15:01:13+01:00	FR0000130650	71.19	euro	10	025	17985136	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-03T15:01:13+01:00	FR0000130650	71.19	euro	150	025	17985137	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T15:01:13+01:00	FR0000130650	71.19	euro	200	025	17985138	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T15:01:13+01:00	FR0000130650	71.19	euro	26	025	17985139	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T15:01:16+01:00	FR0000130650	71.19	euro	74	025	17985152	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T15:09:15+01:00	FR0000130650	71.18	euro	193	025	17985500	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T15:12:21+01:00	FR0000130650	71.2	euro	200	025	17985431	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T15:12:21+01:00	FR0000130650	71.2	euro	100	025	17985432	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T15:12:21+01:00	FR0000130650	71.2	euro	48	025	17985433	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-03T15:12:21+01:00	FR0000130650	71.2	euro	152	025	17985434	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T15:12:41+01:00	FR0000130650	71.18	euro	7	025	17985435	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T15:12:41+01:00	FR0000130650	71.18	euro	31	025	17985436	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T15:12:41+01:00	FR0000130650	71.18	euro	200	025	17985437	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T15:12:41+01:00	FR0000130650	71.18	euro	69	025	17985438	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T15:13:26+01:00	FR0000130650	71.15	euro	300	025	17985449	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T15:13:26+01:00	FR0000130650	71.15	euro	100	025	17985450	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T15:13:29+01:00	FR0000130650	71.15	euro	133	025	17985451	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-03T15:15:57+01:00	FR0000130650	71.15	euro	67	025	17985548	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T15:15:57+01:00	FR0000130650	71.15	euro	90	025	17985549	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T15:15:57+01:00	FR0000130650	71.15	euro	21	025	17985550	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T15:15:57+01:00	FR0000130650	71.15	euro	189	025	17985551	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T15:15:57+01:00	FR0000130650	71.15	euro	100	025	17985552	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T15:16:52+01:00	FR0000130650	71.1	euro	300	025	17985566	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T15:16:52+01:00	FR0000130650	71.1	euro	250	025	17985567	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T15:18:43+01:00	FR0000130650	71.1	euro	300	025	17985602	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-03T15:25:46+01:00	FR0000130650	71.16	euro	102	025	17985793	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T15:25:46+01:00	FR0000130650	71.16	euro	60	025	17985794	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T15:25:46+01:00	FR0000130650	71.16	euro	38	025	17985795	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T15:25:46+01:00	FR0000130650	71.16	euro	219	025	17985796	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T15:25:46+01:00	FR0000130650	71.16	euro	37	025	17985797	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T15:25:46+01:00	FR0000130650	71.16	euro	44	025	17985798	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T15:27:12+01:00	FR0000130650	71.14	euro	200	025	17985827	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T15:27:12+01:00	FR0000130650	71.14	euro	44	025	17985828	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-03T15:27:12+01:00	FR0000130650	71.14	euro	156	025	17985829	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T15:27:12+01:00	FR0000130650	71.14	euro	60	025	17985830	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T15:27:12+01:00	FR0000130650	71.14	euro	40	025	17985831	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T15:30:51+01:00	FR0000130650	71.1	euro	150	025	17985874	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T15:36:15+01:00	FR0000130650	71.14	euro	200	025	17985986	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T15:40:06+01:00	FR0000130650	71.14	euro	200	025	17986073	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T15:40:06+01:00	FR0000130650	71.14	euro	100	025	17986074	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T15:42:17+01:00	FR0000130650	71.12	euro	19	025	17986172	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-03T15:42:17+01:00	FR0000130650	71.12	euro	96	025	17986173	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T15:42:19+01:00	FR0000130650	71.12	euro	185	025	17986174	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T15:47:04+01:00	FR0000130650	71.12	euro	300	025	17986216	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T15:47:04+01:00	FR0000130650	71.12	euro	181	025	17986217	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T15:47:04+01:00	FR0000130650	71.12	euro	2	025	17986218	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T15:47:05+01:00	FR0000130650	71.12	euro	117	025	17986219	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T15:47:05+01:00	FR0000130650	71.12	euro	2	025	17986220	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T15:47:05+01:00	FR0000130650	71.12	euro	98	025	17986221	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-03T15:47:23+01:00	FR0000130650	71.07	euro	66	025	17986234	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T15:47:23+01:00	FR0000130650	71.07	euro	200	025	17986235	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T15:47:23+01:00	FR0000130650	71.07	euro	200	025	17986236	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T15:48:51+01:00	FR0000130650	71.07	euro	200	025	17986266	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T15:48:51+01:00	FR0000130650	71.07	euro	200	025	17986267	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T15:48:51+01:00	FR0000130650	71.07	euro	74	025	17986268	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T15:48:51+01:00	FR0000130650	71.07	euro	60	025	17986269	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T15:48:51+01:00	FR0000130650	71.05	euro	200	025	17986270	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-03T15:48:53+01:00	FR0000130650	71.05	euro	200	025	17986271	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T15:48:53+01:00	FR0000130650	71.05	euro	20	025	17986272	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T15:52:13+01:00	FR0000130650	71.05	euro	15	025	17986307	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T15:52:13+01:00	FR0000130650	71.05	euro	65	025	17986308	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T15:56:26+01:00	FR0000130650	71.05	euro	11	025	17986413	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T15:56:26+01:00	FR0000130650	71.05	euro	189	025	17986414	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T15:56:26+01:00	FR0000130650	71.05	euro	72	025	17986415	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T15:56:26+01:00	FR0000130650	71.05	euro	43	025	17986416	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-03T15:56:26+01:00	FR0000130650	71.05	euro	85	025	17986417	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T15:56:26+01:00	FR0000130650	71.05	euro	100	025	17986418	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T16:00:40+01:00	FR0000130650	71.03	euro	200	025	17986510	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T16:00:40+01:00	FR0000130650	71.03	euro	90	025	17986511	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T16:00:40+01:00	FR0000130650	71.03	euro	110	025	17986512	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T16:00:40+01:00	FR0000130650	71.03	euro	34	025	17986513	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T16:00:40+01:00	FR0000130650	71.03	euro	66	025	17986514	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T16:02:26+01:00	FR0000130650	71.01	euro	124	025	17986556	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-03T16:02:26+01:00	FR0000130650	71.01	euro	76	025	17986557	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T16:02:26+01:00	FR0000130650	71.01	euro	50	025	17986558	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T16:02:26+01:00	FR0000130650	71.01	euro	150	025	17986559	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T16:02:26+01:00	FR0000130650	71.01	euro	50	025	17986560	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T16:02:26+01:00	FR0000130650	71.01	euro	100	025	17986561	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T16:02:26+01:00	FR0000130650	71.01	euro	36	025	17986562	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T16:02:26+01:00	FR0000130650	71.01	euro	60	025	17986563	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T16:02:26+01:00	FR0000130650	71.01	euro	4	025	17986564	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-03T16:02:26+01:00	FR0000130650	71.01	euro	96	025	17986565	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T16:02:26+01:00	FR0000130650	71.01	euro	53	025	17986566	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T16:02:56+01:00	FR0000130650	71.01	euro	126	025	17986591	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T16:02:56+01:00	FR0000130650	71.01	euro	21	025	17986592	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T16:02:56+01:00	FR0000130650	71.01	euro	54	025	17986593	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T16:05:24+01:00	FR0000130650	70.98	euro	16	025	17986665	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T16:05:57+01:00	FR0000130650	70.98	euro	74	025	17986676	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T16:06:58+01:00	FR0000130650	70.98	euro	10	025	17986740	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-03T16:06:58+01:00	FR0000130650	70.98	euro	5	025	17986741	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T16:08:44+01:00	FR0000130650	71.02	euro	52	025	17986728	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T16:08:46+01:00	FR0000130650	71.02	euro	8	025	17986788	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T16:11:33+01:00	FR0000130650	71.02	euro	140	025	17989676	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T16:11:33+01:00	FR0000130650	71.02	euro	18	025	17989677	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T16:11:33+01:00	FR0000130650	71.02	euro	50	025	17989678	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T16:11:57+01:00	FR0000130650	71.02	euro	132	025	17988848	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T16:13:07+01:00	FR0000130650	71.02	euro	6	025	17989353	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-03T16:13:07+01:00	FR0000130650	71.02	euro	94	025	17989354	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T16:15:19+01:00	FR0000130650	70.98	euro	100	025	17990081	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T16:15:19+01:00	FR0000130650	70.98	euro	100	025	17990082	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T16:15:19+01:00	FR0000130650	70.98	euro	70	025	17990083	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T16:15:27+01:00	FR0000130650	70.98	euro	30	025	17990089	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T16:16:10+01:00	FR0000130650	70.98	euro	75	025	17990126	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T16:16:10+01:00	FR0000130650	70.98	euro	2	025	17990127	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T16:16:10+01:00	FR0000130650	70.98	euro	18	025	17990128	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-03T16:17:04+01:00	FR0000130650	70.95	euro	400	025	17989727	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T16:17:04+01:00	FR0000130650	70.95	euro	100	025	17989728	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T16:25:03+01:00	FR0000130650	71	euro	98	025	17989453	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T16:25:03+01:00	FR0000130650	71	euro	102	025	17989454	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T16:25:03+01:00	FR0000130650	71	euro	200	025	17989455	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T16:25:03+01:00	FR0000130650	71	euro	60	025	17989456	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T16:26:10+01:00	FR0000130650	71	euro	40	025	17989994	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T16:29:50+01:00	FR0000130650	70.94	euro	20	025	17989781	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-03T16:29:50+01:00	FR0000130650	70.94	euro	160	025	17989782	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T16:29:50+01:00	FR0000130650	70.94	euro	20	025	17989783	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T16:29:50+01:00	FR0000130650	70.94	euro	160	025	17989784	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T16:29:50+01:00	FR0000130650	70.94	euro	140	025	17989785	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T16:31:08+01:00	FR0000130650	70.98	euro	65	025	17990223	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T16:31:08+01:00	FR0000130650	70.98	euro	50	025	17990224	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T16:34:00+01:00	FR0000130650	70.98	euro	85	025	17990306	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T16:34:00+01:00	FR0000130650	70.98	euro	113	025	17990307	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-03T16:36:52+01:00	FR0000130650	70.98	euro	40	025	17990367	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T16:36:52+01:00	FR0000130650	70.98	euro	4	025	17990364	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T16:36:52+01:00	FR0000130650	70.98	euro	83	025	17990365	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T16:36:52+01:00	FR0000130650	70.98	euro	60	025	17990366	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T16:38:09+01:00	FR0000130650	70.92	euro	140	025	17990392	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T16:38:09+01:00	FR0000130650	70.92	euro	60	025	17990393	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T16:38:09+01:00	FR0000130650	70.92	euro	200	025	17990394	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T16:38:14+01:00	FR0000130650	70.92	euro	95	025	17990395	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-03T16:42:35+01:00	FR0000130650	70.92	euro	5	025	17990407	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T16:52:39+01:00	FR0000130650	70.98	euro	200	025	17986937	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T16:52:39+01:00	FR0000130650	70.98	euro	96	025	17986938	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T16:52:39+01:00	FR0000130650	70.98	euro	104	025	17986939	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T16:52:41+01:00	FR0000130650	70.98	euro	30	025	17986940	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T16:52:48+01:00	FR0000130650	70.98	euro	39	025	17986943	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T16:52:54+01:00	FR0000130650	70.98	euro	71	025	17986953	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T16:52:57+01:00	FR0000130650	70.98	euro	13	025	17986954	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-03T16:52:59+01:00	FR0000130650	70.98	euro	55	025	17986957	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T16:52:59+01:00	FR0000130650	70.98	euro	47	025	17986958	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T16:53:09+01:00	FR0000130650	70.98	euro	3	025	17986965	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T16:53:26+01:00	FR0000130650	70.98	euro	100	025	17986971	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T16:53:35+01:00	FR0000130650	70.98	euro	73	025	17986985	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T16:54:00+01:00	FR0000130650	70.98	euro	31	025	17986998	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T16:54:00+01:00	FR0000130650	70.98	euro	60	025	17986999	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T16:54:16+01:00	FR0000130650	70.98	euro	72	025	17987012	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-03T16:54:16+01:00	FR0000130650	70.98	euro	6	025	17987013	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T16:55:58+01:00	FR0000130650	70.97	euro	200	025	17987096	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T16:56:43+01:00	FR0000130650	70.97	euro	166	025	17987126	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T16:56:51+01:00	FR0000130650	70.97	euro	34	025	17987133	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T16:56:51+01:00	FR0000130650	70.97	euro	60	025	17987134	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T16:56:51+01:00	FR0000130650	70.97	euro	140	025	17987135	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T16:56:51+01:00	FR0000130650	70.97	euro	79	025	17987137	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T16:57:08+01:00	FR0000130650	70.97	euro	82	025	17987151	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-03T16:57:09+01:00	FR0000130650	70.97	euro	18	025	17987152	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T16:57:13+01:00	FR0000130650	70.97	euro	18	025	17987154	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T16:57:43+01:00	FR0000130650	70.97	euro	82	025	17987182	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T16:57:43+01:00	FR0000130650	70.97	euro	44	025	17987183	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T16:58:13+01:00	FR0000130650	70.97	euro	77	025	17987205	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T16:58:33+01:00	FR0000130650	70.95	euro	68	025	17987225	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T16:58:38+01:00	FR0000130650	70.95	euro	69	025	17987233	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T16:58:46+01:00	FR0000130650	70.95	euro	8	025	17987237	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-03T16:58:57+01:00	FR0000130650	70.95	euro	55	025	17987247	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T16:58:57+01:00	FR0000130650	70.95	euro	200	025	17987248	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T17:01:50+01:00	FR0000130650	71.01	euro	25	025	17987383	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T17:01:50+01:00	FR0000130650	71.01	euro	44	025	17987387	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T17:01:50+01:00	FR0000130650	71.01	euro	49	025	17987389	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T17:03:53+01:00	FR0000130650	71.01	euro	182	025	17987468	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T17:03:53+01:00	FR0000130650	71.01	euro	182	025	17987469	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T17:03:53+01:00	FR0000130650	71.01	euro	110	025	17987470	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-03T17:03:54+01:00	FR0000130650	71.01	euro	6	025	17987471	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T17:03:57+01:00	FR0000130650	71.01	euro	2	025	17987472	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T17:03:57+01:00	FR0000130650	71.01	euro	25	025	17987473	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T17:03:59+01:00	FR0000130650	71.01	euro	15	025	17987475	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T17:04:01+01:00	FR0000130650	71.01	euro	68	025	17987476	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T17:04:05+01:00	FR0000130650	71.01	euro	132	025	17987479	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T17:04:12+01:00	FR0000130650	71.01	euro	21	025	17987482	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T17:04:12+01:00	FR0000130650	71.01	euro	85	025	17987495	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-03T17:04:23+01:00	FR0000130650	71.01	euro	69	025	17987493	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T17:05:12+01:00	FR0000130650	71.01	euro	10	025	17987527	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T17:05:45+01:00	FR0000130650	71.01	euro	17	025	17987555	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T17:06:47+01:00	FR0000130650	71.01	euro	253	025	17990710	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T17:06:47+01:00	FR0000130650	71.01	euro	47	025	17987605	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T17:06:47+01:00	FR0000130650	71.01	euro	200	025	17987606	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T17:06:47+01:00	FR0000130650	71.01	euro	97	025	17987608	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T17:06:47+01:00	FR0000130650	71.01	euro	3	025	17987609	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-03T17:06:47+01:00	FR0000130650	71.01	euro	43	025	17987610	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T17:06:47+01:00	FR0000130650	71.01	euro	4	025	17987611	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T17:06:47+01:00	FR0000130650	71.01	euro	47	025	17987630	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T17:06:49+01:00	FR0000130650	71.01	euro	229	025	17987614	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T17:06:50+01:00	FR0000130650	71.01	euro	57	025	17987617	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T17:06:55+01:00	FR0000130650	71.01	euro	2	025	17987621	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T17:06:56+01:00	FR0000130650	71.01	euro	8	025	17987615	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T17:06:56+01:00	FR0000130650	71.01	euro	113	025	17987616	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-03T17:07:22+01:00	FR0000130650	71.01	euro	100	025	17990715	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T17:07:22+01:00	FR0000130650	71.01	euro	60	025	17990716	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T17:07:22+01:00	FR0000130650	71.01	euro	140	025	17987636	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T17:07:29+01:00	FR0000130650	71.01	euro	72	025	17987679	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T17:07:32+01:00	FR0000130650	71.01	euro	228	025	17987690	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T17:07:32+01:00	FR0000130650	71.01	euro	103	025	17987691	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T17:07:33+01:00	FR0000130650	71.01	euro	47	025	17987665	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T17:07:33+01:00	FR0000130650	71.01	euro	138	025	17987666	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-03T17:07:41+01:00	FR0000130650	71.01	euro	12	025	17987655	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T17:07:41+01:00	FR0000130650	71.01	euro	122	025	17987656	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T17:07:41+01:00	FR0000130650	71.01	euro	56	025	17987658	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T17:07:43+01:00	FR0000130650	71.01	euro	244	025	17987661	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T17:07:44+01:00	FR0000130650	71.01	euro	46	025	17987662	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T17:07:56+01:00	FR0000130650	71.01	euro	87	025	17987668	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T17:08:01+01:00	FR0000130650	70.99	euro	109	025	17987675	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T17:08:22+01:00	FR0000130650	70.99	euro	67	025	17987687	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-03T17:08:22+01:00	FR0000130650	70.99	euro	104	025	17987688	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T17:08:25+01:00	FR0000130650	70.99	euro	20	025	17987697	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T17:08:25+01:00	FR0000130650	70.99	euro	229	025	17987698	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T17:08:25+01:00	FR0000130650	70.99	euro	77	025	17987699	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T17:08:31+01:00	FR0000130650	70.99	euro	53	025	17987706	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T17:08:31+01:00	FR0000130650	70.99	euro	44	025	17987708	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T17:08:40+01:00	FR0000130650	70.99	euro	113	025	17987704	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T17:09:34+01:00	FR0000130650	71	euro	19	025	17990733	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-03T17:09:34+01:00	FR0000130650	71	euro	84	025	17990734	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T17:09:34+01:00	FR0000130650	71	euro	101	025	17990735	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T17:09:34+01:00	FR0000130650	71	euro	21	025	17990736	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T17:09:34+01:00	FR0000130650	71	euro	28	025	17990737	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T17:09:34+01:00	FR0000130650	71	euro	100	025	17990738	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T17:09:34+01:00	FR0000130650	71	euro	96	025	17990739	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T17:09:34+01:00	FR0000130650	71	euro	55	025	17990740	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T17:09:34+01:00	FR0000130650	71	euro	81	025	17990741	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-03T17:09:34+01:00	FR0000130650	71	euro	70	025	17990742	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T17:09:34+01:00	FR0000130650	71	euro	101	025	17990743	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T17:09:34+01:00	FR0000130650	71	euro	78	025	17990744	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T17:09:34+01:00	FR0000130650	71	euro	108	025	17990745	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T17:09:34+01:00	FR0000130650	71	euro	19	025	17987753	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T17:09:34+01:00	FR0000130650	71	euro	38	025	17987755	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T17:09:34+01:00	FR0000130650	71	euro	66	025	17987756	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T17:09:34+01:00	FR0000130650	71	euro	100	025	17987757	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-03T17:09:34+01:00	FR0000130650	71	euro	18	025	17987758	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T17:09:34+01:00	FR0000130650	71	euro	16	025	17987759	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T17:09:34+01:00	FR0000130650	71	euro	16	025	17991274	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T17:09:34+01:00	FR0000130650	71	euro	50	025	17991275	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T17:09:34+01:00	FR0000130650	71	euro	74	025	17991276	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T17:10:04+01:00	FR0000130650	71	euro	200	025	17987799	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T17:10:13+01:00	FR0000130650	71	euro	186	025	17987782	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T17:10:13+01:00	FR0000130650	71	euro	14	025	17987783	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-03T17:10:13+01:00	FR0000130650	71	euro	2	025	17987784	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T17:11:31+01:00	FR0000130650	71.02	euro	12	025	17987846	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T17:11:36+01:00	FR0000130650	71.02	euro	6	025	17987841	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T17:11:36+01:00	FR0000130650	71.02	euro	71	025	17987842	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T17:11:52+01:00	FR0000130650	71.02	euro	111	025	17990977	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T17:12:11+01:00	FR0000130650	71.02	euro	59	025	17987872	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T17:12:22+01:00	FR0000130650	70.99	euro	13	025	17987874	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T17:12:55+01:00	FR0000130650	70.99	euro	36	025	17987913	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-03T17:12:55+01:00	FR0000130650	70.99	euro	90	025	17987914	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T17:12:55+01:00	FR0000130650	70.99	euro	45	025	17990806	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T17:13:37+01:00	FR0000130650	70.92	euro	1	025	17987951	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T17:13:37+01:00	FR0000130650	70.92	euro	56	025	17987952	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T17:13:37+01:00	FR0000130650	70.92	euro	63	025	17987953	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T17:14:46+01:00	FR0000130650	70.97	euro	7	025	17987992	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T17:14:46+01:00	FR0000130650	70.97	euro	14	025	17990997	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T17:15:17+01:00	FR0000130650	71	euro	100	025	17988032	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-03T17:15:17+01:00	FR0000130650	71	euro	122	025	17988033	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T17:15:17+01:00	FR0000130650	71	euro	200	025	17988019	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T17:15:17+01:00	FR0000130650	71	euro	200	025	17988020	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T17:15:20+01:00	FR0000130650	71	euro	24	025	17988034	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T17:15:24+01:00	FR0000130650	71	euro	15	025	17988036	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T17:15:27+01:00	FR0000130650	71	euro	339	025	17988021	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T17:17:00+01:00	FR0000130650	71.04	euro	50	025	17988092	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T17:17:00+01:00	FR0000130650	71.04	euro	54	025	17988093	Provision of shares upon exercise of options

Name of issuer	Identification code of the issuer	Name of broker	Identification code of broker	Date/time of the transaction	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	2016-11-03T17:17:00+01:00	FR0000130650	71.04	euro	485	025	17988095	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T17:17:00+01:00	FR0000130650	71.04	euro	96	025	17991014	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T17:17:00+01:00	FR0000130650	71.04	euro	300	025	17991015	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T17:17:22+01:00	FR0000130650	71.04	euro	500	025	17988118	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T17:17:24+01:00	FR0000130650	71.04	euro	300	025	17988121	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T17:18:05+01:00	FR0000130650	71.04	euro	74	025	17988156	Provision of shares upon exercise of options
Dassault Systèmes	96950065LBWY0APQIM86	ODDO & CIE	585	2016-11-03T17:24:42+01:00	FR0000130650	70.95	euro	6,000	025	17990843	Provision of shares upon exercise of options

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