

Aggregated statement, by day and market

Issuer's name	Issuer's identifying code	Date of transaction	Identifying code of financial instrument	Aggregated daily volume (in number of shares)	Daily weighted average price of the purchased shares in €	Market code
Dassault Aviation	969500CVFTUT88V8QN95	2023-10-02	FR0014004L86	891	177,730527	AQEU
Dassault Aviation	969500CVFTUT88V8QN95	2023-10-02	FR0014004L86	3684	177,716341	CCXE
Dassault Aviation	969500CVFTUT88V8QN95	2023-10-02	FR0014004L86	561	177,799109	TQEX
Dassault Aviation	969500CVFTUT88V8QN95	2023-10-02	FR0014004L86	10850	177,636442	XPAR
Dassault Aviation	969500CVFTUT88V8QN95	2023-10-03	FR0014004L86	905	176,796464	AQEU
Dassault Aviation	969500CVFTUT88V8QN95	2023-10-03	FR0014004L86	3655	176,745226	CCXE
Dassault Aviation	969500CVFTUT88V8QN95	2023-10-03	FR0014004L86	563	176,798579	TQEX
Dassault Aviation	969500CVFTUT88V8QN95	2023-10-03	FR0014004L86	11236	176,813848	XPAR
Dassault Aviation	969500CVFTUT88V8QN95	2023-10-04	FR0014004L86	927	174,447141	AQEU
Dassault Aviation	969500CVFTUT88V8QN95	2023-10-04	FR0014004L86	3890	174,414190	CCXE
Dassault Aviation	969500CVFTUT88V8QN95	2023-10-04	FR0014004L86	570	174,394035	TQEX
Dassault Aviation	969500CVFTUT88V8QN95	2023-10-04	FR0014004L86	11029	174,440321	XPAR
Dassault Aviation	969500CVFTUT88V8QN95	2023-10-05	FR0014004L86	946	173,782452	AQEU
Dassault Aviation	969500CVFTUT88V8QN95	2023-10-05	FR0014004L86	3941	173,782923	CCXE
Dassault Aviation	969500CVFTUT88V8QN95	2023-10-05	FR0014004L86	573	173,837173	TQEX
Dassault Aviation	969500CVFTUT88V8QN95	2023-10-05	FR0014004L86	10751	173,917170	XPAR
Dassault Aviation	969500CVFTUT88V8QN95	2023-10-06	FR0014004L86	889	173,783690	AQEU
Dassault Aviation	969500CVFTUT88V8QN95	2023-10-06	FR0014004L86	3946	173,721059	CCXE
Dassault Aviation	969500CVFTUT88V8QN95	2023-10-06	FR0014004L86	528	173,618939	TQEX
Dassault Aviation	969500CVFTUT88V8QN95	2023-10-06	FR0014004L86	14877	174,400000	XOFF
Dassault Aviation	969500CVFTUT88V8QN95	2023-10-06	FR0014004L86	11155	173,522869	XPAR
TOTAL				96367	175,126463	

Detailed statement, per transaction

Issuer's name	Issuer's identifying code	Broker	Broker code	Day / hour (UTC) of the transaction	Identifying code of financial instrument	Unit price	Currency	Purchased amount	Market code	Transaction reference	Purposes of the buyback
Dassault Aviation	999500CVFTUBTBVQNG6	Kepler Cheuvreux SA	999500SE0ZGXMRJUD4	2023-10-2707:04.342	FR0014004L96	179.500000	EUR	199	XPAR	OD_76dqnOT-00	Purposes as per listed in resolution 15 of the General Assembly of May 10th, 2023
Dassault Aviation	999500CVFTUBTBVQNG6	Kepler Cheuvreux SA	999500SE0ZGXMRJUD4	2023-10-2707:05.002	FR0014004L96	179.500000	EUR	27	XPAR	OD_76dqnW-00	Purposes as per listed in resolution 15 of the General Assembly of May 10th, 2023
Dassault Aviation	999500CVFTUBTBVQNG6	Kepler Cheuvreux SA	999500SE0ZGXMRJUD4	2023-10-2707:05.002	FR0014004L96	179.500000	EUR	150	XPAR	OD_76dqnW-01	Purposes as per listed in resolution 15 of the General Assembly of May 10th, 2023
Dassault Aviation	999500CVFTUBTBVQNG6	Kepler Cheuvreux SA	999500SE0ZGXMRJUD4	2023-10-2707:05.002	FR0014004L96	179.500000	EUR	14	XPAR	OD_76dqnW-03	Purposes as per listed in resolution 15 of the General Assembly of May 10th, 2023
Dassault Aviation	999500CVFTUBTBVQNG6	Kepler Cheuvreux SA	999500SE0ZGXMRJUD4	2023-10-2707:05.002	FR0014004L96	179.500000	EUR	100	XPAR	OD_76dqnW-01	Purposes as per listed in resolution 15 of the General Assembly of May 10th, 2023
Dassault Aviation	999500CVFTUBTBVQNG6	Kepler Cheuvreux SA	999500SE0ZGXMRJUD4	2023-10-2707:06.002	FR0014004L96	179.400000	EUR	23	CCXE	OD_76dqnAF-00	Purposes as per listed in resolution 15 of the General Assembly of May 10th, 2023
Dassault Aviation	999500CVFTUBTBVQNG6	Kepler Cheuvreux SA	999500SE0ZGXMRJUD4	2023-10-2707:08.002	FR0014004L96	179.400000	EUR	23	CCXE	OD_76dqnLJ-00	Purposes as per listed in resolution 15 of the General Assembly of May 10th, 2023
Dassault Aviation	999500CVFTUBTBVQNG6	Kepler Cheuvreux SA	999500SE0ZGXMRJUD4	2023-10-2707:08.062	FR0014004L96	179.700000	EUR	40	AQEU	OD_76dqnQ-00	Purposes as per listed in resolution 15 of the General Assembly of May 10th, 2023
Dassault Aviation	999500CVFTUBTBVQNG6	Kepler Cheuvreux SA	999500SE0ZGXMRJUD4	2023-10-2707:10.372	FR0014004L96	180.000000	EUR	60	XPAR	OD_76dqnJ-00	Purposes as per listed in resolution 15 of the General Assembly of May 10th, 2023
Dassault Aviation	999500CVFTUBTBVQNG6	Kepler Cheuvreux SA	999500SE0ZGXMRJUD4	2023-10-2707:10.372	FR0014004L96	180.000000	EUR	50	XPAR	OD_76dqnJ-01	Purposes as per listed in resolution 15 of the General Assembly of May 10th, 2023
Dassault Aviation	999500CVFTUBTBVQNG6	Kepler Cheuvreux SA	999500SE0ZGXMRJUD4	2023-10-2707:10.372	FR0014004L96	180.000000	EUR	31	XPAR	OD_76dqnJ-01	Purposes as per listed in resolution 15 of the General Assembly of May 10th, 2023
Dassault Aviation	999500CVFTUBTBVQNG6	Kepler Cheuvreux SA	999500SE0ZGXMRJUD4	2023-10-2707:10.372	FR0014004L96	180.000000	EUR	67	XPAR	OD_76dqnJ-02	Purposes as per listed in resolution 15 of the General Assembly of May 10th, 2023
Dassault Aviation	999500CVFTUBTBVQNG6	Kepler Cheuvreux SA	999500SE0ZGXMRJUD4	2023-10-2707:10.372	FR0014004L96	180.000000	EUR	72	XPAR	OD_76dqnJ-03	Purposes as per listed in resolution 15 of the General Assembly of May 10th, 2023
Dassault Aviation	999500CVFTUBTBVQNG6	Kepler Cheuvreux SA	999500SE0ZGXMRJUD4	2023-10-2707:17.022	FR0014004L96	179.900000	EUR	35	TQEX	OD_76dqnP-00	Purposes as per listed in resolution 15 of the General Assembly of May 10th, 2023
Dassault Aviation	999500CVFTUBTBVQNG6	Kepler Cheuvreux SA	999500SE0ZGXMRJUD4	2023-10-2707:17.022	FR0014004L96	179.900000	EUR	11	TQEX	OD_76dqnW-01	Purposes as per listed in resolution 15 of the General Assembly of May 10th, 2023
Dassault Aviation	999500CVFTUBTBVQNG6	Kepler Cheuvreux SA	999500SE0ZGXMRJUD4	2023-10-2707:17.022	FR0014004L96	180.000000	EUR	26	AQEU	OD_76dqnP-02	Purposes as per listed in resolution 15 of the General Assembly of May 10th, 2023
Dassault Aviation	999500CVFTUBTBVQNG6	Kepler Cheuvreux SA	999500SE0ZGXMRJUD4	2023-10-2707:17.022	FR0014004L96	180.000000	EUR	15	CCXE	OD_76dqnP-01	Purposes as per listed in resolution 15 of the General Assembly of May 10th, 2023
Dassault Aviation	999500CVFTUBTBVQNG6	Kepler Cheuvreux SA	999500SE0ZGXMRJUD4	2023-10-2707:17.022	FR0014004L96	180.000000	EUR	38	AQEU	OD_76dqnP-00	Purposes as per listed in resolution 15 of the General Assembly of May 10th, 2023
Dassault Aviation	999500CVFTUBTBVQNG6	Kepler Cheuvreux SA	999500SE0ZGXMRJUD4	2023-10-2707:17.022	FR0014004L96	180.000000	EUR	12	CCXE	OD_76dqnP-00	Purposes as per listed in resolution 15 of the General Assembly of May 10th, 2023
Dassault Aviation	999500CVFTUBTBVQNG6	Kepler Cheuvreux SA	999500SE0ZGXMRJUD4	2023-10-2707:17.022	FR0014004L96	180.000000	EUR	15	CCXE	OD_76dqnP-02	Purposes as per listed in resolution 15 of the General Assembly of May 10th, 2023
Dassault Aviation	999500CVFTUBTBVQNG6	Kepler Cheuvreux SA	999500SE0ZGXMRJUD4	2023-10-2707:17.022	FR0014004L96	180.000000	EUR	207	CCXE	OD_76dqnP-00	Purposes as per listed in resolution 15 of the General Assembly of May 10th, 2023
Dassault Aviation	999500CVFTUBTBVQNG6	Kepler Cheuvreux SA	999500SE0ZGXMRJUD4	2023-10-2707:17.022	FR0014004L96	180.000000	EUR	33	XPAR	OD_76dqnW-00	Purposes as per listed in resolution 15 of the

Dassault Aviation	969500CVFTUT8BVQNGS	Kepler Cheuvreux SA	969500SEOZGX8XBJD4	2023-10-02T12:51:24Z	FR0014004L86	177,400000		EUR	56	CCKE	OD_7ae2WbS-01	Purposes as per listed in resolution 15 of the General Assembly of May 16th, 2023.
Dassault Aviation	969500CVFTUT8BVQNGS	Kepler Cheuvreux SA	969500SEOZGX8XBJD4	2023-10-02T12:04:06Z	FR0014004L86	177,300000		EUR	19	AQEU	OD_7ae3CGr-0A	Purposes as per listed in resolution 15 of the General Assembly of May 16th, 2023.
Dassault Aviation	969500CVFTUT8BVQNGS	Kepler Cheuvreux SA	969500SEOZGX8XBJD4	2023-10-02T12:04:06Z	FR0014004L86	177,300000		EUR	16	CCKE	OD_7ae3CGI-01	Purposes as per listed in resolution 15 of the General Assembly of May 16th, 2023.
Dassault Aviation	969500CVFTUT8BVQNGS	Kepler Cheuvreux SA	969500SEOZGX8XBJD4	2023-10-02T12:04:06Z	FR0014004L86	177,300000		EUR	1	XPAR	OD_7ae3CGo-0A	Purposes as per listed in resolution 15 of the General Assembly of May 16th, 2023.
Dassault Aviation	969500CVFTUT8BVQNGS	Kepler Cheuvreux SA	969500SEOZGX8XBJD4	2023-10-02T12:04:06Z	FR0014004L86	177,300000		EUR	129	XPAR	OD_7ae3CgP-0B	Purposes as per listed in resolution 15 of the General Assembly of May 16th, 2023.
Dassault Aviation	969500CVFTUT8BVQNGS	Kepler Cheuvreux SA	969500SEOZGX8XBJD4	2023-10-02T12:04:06Z	FR0014004L86	177,300000		EUR	75	XPAR	OD_7ae3CgP-02	Purposes as per listed in resolution 15 of the General Assembly of May 16th, 2023.
Dassault Aviation	969500CVFTUT8BVQNGS	Kepler Cheuvreux SA	969500SEOZGX8XBJD4	2023-10-02T12:05:26Z	FR0014004L86	177,000000		EUR	18	XPAR	OD_7ae3NMN-0A	Purposes as per listed in resolution 15 of the General Assembly of May 16th, 2023.
Dassault Aviation	969500CVFTUT8BVQNGS	Kepler Cheuvreux SA	969500SEOZGX8XBJD4	2023-10-02T12:08:16Z	FR0014004L86	177,000000		EUR	18	XPAR	OD_7ae3GRU-0A	Purposes as per listed in resolution 15 of the General Assembly of May 16th, 2023.
Dassault Aviation	969500CVFTUT8BVQNGS	Kepler Cheuvreux SA	969500SEOZGX8XBJD4	2023-10-02T12:08:16Z	FR0014004L86	177,000000		EUR	2	XPAR	OD_7ae4GUS-0B	Purposes as per listed in resolution 15 of the General Assembly of May 16th, 2023.
Dassault Aviation	969500CVFTUT8BVQNGS	Kepler Cheuvreux SA	969500SEOZGX8XBJD4	2023-10-02T12:19:52Z	FR0014004L86	177,100000		EUR	39	CCKE	OD_7ae7AGS-0B	Purposes as per listed in resolution 15 of the General Assembly of May 16th, 2023.
Dassault Aviation	969500CVFTUT8BVQNGS	Kepler Cheuvreux SA	969500SEOZGX8XBJD4	2023-10-02T12:19:52Z	FR0014004L86	177,000000		EUR	134	XPAR	OD_7ae7CB1-0A	Purposes as per listed in resolution 15 of the General Assembly of May 16th, 2023.
Dassault Aviation	969500CVFTUT8BVQNGS	Kepler Cheuvreux SA	969500SEOZGX8XBJD4	2023-10-02T12:21:01Z	FR0014004L86	177,000000		EUR	24	CCKE	OD_7ae79AJ-0B	Purposes as per listed in resolution 15 of the General Assembly of May 16th, 2023.
Dassault Aviation	969500CVFTUT8BVQNGS	Kepler Cheuvreux SA	969500SEOZGX8XBJD4	2023-10-02T12:21:01Z	FR0014004L86	177,000000		EUR	18	TQEX	OD_7ae7SAK-0B	Purposes as per listed in resolution 15 of the General Assembly of May 16th, 2023.
Dassault Aviation	969500CVFTUT8BVQNGS	Kepler Cheuvreux SA	969500SEOZGX8XBJD4	2023-10-02T12:21:01Z	FR0014004L86	177,000000		EUR	22	XPAR	OD_7ae79AU-0B	Purposes as per listed in resolution 15 of the General Assembly of May 16th, 2023.
Dassault Aviation	969500CVFTUT8BVQNGS	Kepler Cheuvreux SA	969500SEOZGX8XBJD4	2023-10-02T12:22:15Z	FR0014004L86	177,100000		EUR	1	AQEU	OD_7ae7ao-0B	Purposes as per listed in resolution 15 of the General Assembly of May 16th, 2023.
Dassault Aviation	969500CVFTUT8BVQNGS	Kepler Cheuvreux SA	969500SEOZGX8XBJD4	2023-10-02T12:29:48Z	FR0014004L86	177,100000		EUR	56	XPAR	OD_7ae6Hr-0B	Purposes as per listed in resolution 15 of the General Assembly of May 16th, 2023.
Dassault Aviation	969500CVFTUT8BVQNGS	Kepler Cheuvreux SA	969500SEOZGX8XBJD4	2023-10-02T12:30:19Z	FR0014004L86	177,100000		EUR	17	CCKE	OD_7ae6Hw-0B	Purposes as per listed in resolution 15 of the General Assembly of May 16th, 2023.
Dassault Aviation	969500CVFTUT8BVQNGS	Kepler Cheuvreux SA	969500SEOZGX8XBJD4	2023-10-02T12:39:37Z	FR0014004L86	177,100000		EUR	20	CCKE	OD_7ae3BrV-0B	Purposes as per listed in resolution 15 of the General Assembly of May 16th, 2023.
Dassault Aviation	969500CVFTUT8BVQNGS	Kepler Cheuvreux SA	969500SEOZGX8XBJD4	2023-10-02T12:39:46Z	FR0014004L86	177,100000		EUR	7	CCKE	OD_7aeCBPQ-0A	Purposes as per listed in resolution 15 of the General Assembly of May 16th, 2023.
Dassault Aviation	969500CVFTUT8BVQNGS	Kepler Cheuvreux SA	969500SEOZGX8XBJD4	2023-10-02T12:39:46Z	FR0014004L86	177,100000		EUR	4	XPAR	OD_7ae3BRH-0A	Purposes as per listed in resolution 15 of the General Assembly of May 16th, 2023.
Dassault Aviation	969500CVFTUT8BVQNGS	Kepler Cheuvreux SA	969500SEOZGX8XBJD4	2023-10-02T12:39:46Z	FR0014004L86	177,100000		EUR	5	XPAR	OD_7ae3BPJ-02	Purposes as per listed in resolution 15 of the General Assembly of May 16th, 2023.
Dassault Aviation	969500CVFTUT8BVQNGS	Kepler Cheuvreux SA	969500SEOZGX8XBJD4	2023-10-02T12:39:46Z	FR0014004L86	177,100000		EUR	1	XPAR	OD_7ae3CPu-0B	Purposes as per

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Dassault Aviation	96950CVCFTUT8BVQNGS	Kepler Cheuvreux SA	96950SEOGZXBRJPJD4	2023-10-07AT07:58:02Z	FR001A004L96	175,400000		EUR	77	XPAR	OD_TsdskW-dG	Purposes as per listed in resolution 15 of the General Assembly of May 16th, 2023.
Dassault Aviation	96950CVCFTUT8BVQNGS	Kepler Cheuvreux SA	96950SEOGZXBRJPJD4	2023-10-07AT07:01:00Z	FR001A004L96	175,400000		EUR	64	CXKE	OD_7dsjD-Cv4	Purposes as per listed in resolution 15 of the General Assembly of May 16th, 2023.
Dassault Aviation	96950CVCFTUT8BVQNGS	Kepler Cheuvreux SA	96950SEOGZXBRJPJD4	2023-10-07AT07:01:00Z	FR001A004L96	175,100000		EUR	22	XPAR	OD_7dsjwPLP-o	Purposes as per listed in resolution 15 of the General Assembly of May 16th, 2023.
Dassault Aviation	96950CVCFTUT8BVQNGS	Kepler Cheuvreux SA	96950SEOGZXBRJPJD4	2023-10-07AT07:02:52Z	FR001A004L96	175,100000		EUR	82	XPAR	OD_7dsjwPMAD	Purposes as per listed in resolution 15 of the General Assembly of May 16th, 2023.
Dassault Aviation	96950CVCFTUT8BVQNGS	Kepler Cheuvreux SA	96950SEOGZXBRJPJD4	2023-10-07AT07:08:26Z	FR001A004L96	175,100000		EUR	49	XPAR	OD_7dsjmQzB-u	Purposes as per listed in resolution 15 of the General Assembly of May 16th, 2023.
Dassault Aviation	96950CVCFTUT8BVQNGS	Kepler Cheuvreux SA	96950SEOGZXBRJPJD4	2023-10-07AT07:08:26Z	FR001A004L96	175,100000		EUR	24	XPAR	OD_7dsjmQA-U	Purposes as per listed in resolution 15 of the General Assembly of May 16th, 2023.
Dassault Aviation	96950CVCFTUT8BVQNGS	Kepler Cheuvreux SA	96950SEOGZXBRJPJD4	2023-10-07AT07:10:55Z	FR001A004L96	174,900000		EUR	90	XPAR	OD_7dsjmVYG-w	Purposes as per listed in resolution 15 of the General Assembly of May 16th, 2023.
Dassault Aviation	96950CVCFTUT8BVQNGS	Kepler Cheuvreux SA	96950SEOGZXBRJPJD4	2023-10-07AT07:10:55Z	FR001A004L96	175,000000		EUR	21	CXKE	OD_7dsjmYqU-q	Purposes as per listed in resolution 15 of the General Assembly of May 16th, 2023.
Dassault Aviation	96950CVCFTUT8BVQNGS	Kepler Cheuvreux SA	96950SEOGZXBRJPJD4	2023-10-07AT07:10:55Z	FR001A004L96	175,000000		EUR	12	CXKE	OD_7dsjmYlp-zc	Purposes as per listed in resolution 15 of the General Assembly of May 16th, 2023.
Dassault Aviation	96950CVCFTUT8BVQNGS	Kepler Cheuvreux SA	96950SEOGZXBRJPJD4	2023-10-07AT07:10:55Z	FR001A004L96	175,000000		EUR	55	CXKE	OD_7dsjmYlq-Q3	Purposes as per listed in resolution 15 of the General Assembly of May 16th, 2023.
Dassault Aviation	96950CVCFTUT8BVQNGS	Kepler Cheuvreux SA	96950SEOGZXBRJPJD4	2023-10-07AT07:10:55Z	FR001A004L96	175,000000		EUR	13	TGEH	OD_7dsjmYlq-Vg	Purposes as per listed in resolution 15 of the General Assembly of May 16th, 2023.
Dassault Aviation	96950CVCFTUT8BVQNGS	Kepler Cheuvreux SA	96950SEOGZXBRJPJD4	2023-10-07AT07:10:55Z	FR001A004L96	175,000000		EUR	8	TGEH	OD_7dsjmYlq-Yt	Purposes as per listed in resolution 15 of the General Assembly of May 16th, 2023.
Dassault Aviation	96950CVCFTUT8BVQNGS	Kepler Cheuvreux SA	96950SEOGZXBRJPJD4	2023-10-07AT07:12:36Z	FR001A004L96	175,100000		EUR	26	AQUEI	OD_7dsjmYa-Sm	Purposes as per listed in resolution 15 of the General Assembly of May 16th, 2023.
Dassault Aviation	96950CVCFTUT8BVQNGS	Kepler Cheuvreux SA	96950SEOGZXBRJPJD4	2023-10-07AT07:15:21Z	FR001A004L96	175,200000		EUR	27	CXKE	OD_7dsjdHoM-v	Purposes as per listed in resolution 15 of the General Assembly of May 16th, 2023.
Dassault Aviation	96950CVCFTUT8BVQNGS	Kepler Cheuvreux SA	96950SEOGZXBRJPJD4	2023-10-07AT07:15:21Z	FR001A004L96	175,200000		EUR	18	CXKE	OD_7dsjdNfw-i	Purposes as per listed in resolution 15 of the General Assembly of May 16th, 2023.
Dassault Aviation	96950CVCFTUT8BVQNGS	Kepler Cheuvreux SA	96950SEOGZXBRJPJD4	2023-10-07AT07:15:21Z	FR001A004L96	175,200000		EUR	16	TGEH	OD_7dsjdPhF-y	Purposes as per listed in resolution 15 of the General Assembly of May 16th, 2023.
Dassault Aviation	96950CVCFTUT8BVQNGS	Kepler Cheuvreux SA	96950SEOGZXBRJPJD4	2023-10-07AT07:15:21Z	FR001A004L96	175,200000		EUR	27	XPAR	OD_7dsjdTfR-B	Purposes as per listed in resolution 15 of the General Assembly of May 16th, 2023.
Dassault Aviation	96950CVCFTUT8BVQNGS	Kepler Cheuvreux SA	96950SEOGZXBRJPJD4	2023-10-07AT07:15:21Z	FR001A004L96	175,200000		EUR	63	XPAR	OD_7dsjdToAd-G	Purposes as per listed in resolution 15 of the General Assembly of May 16th, 2023.
Dassault Aviation	96950CVCFTUT8BVQNGS	Kepler Cheuvreux SA	96950SEOGZXBRJPJD4	2023-10-07AT07:23:15Z	FR001A004L96	175,200000		EUR	52	XPAR	OD_7dsjdVnV-o	Purposes as per listed in resolution 15 of the General Assembly of May 16th, 2023.
Dassault Aviation	96950CVCFTUT8BVQNGS	Kepler Cheuvreux SA	96950SEOGZXBRJPJD4	2023-10-07AT07:23:15Z	FR001A004L96	175,200000		EUR	15	XPAR	OD_7dsjdXBK-D	Purposes as per listed in resolution 15 of the General Assembly of May 16th, 2023.
Dassault Aviation	96950CVCFTUT8BVQNGS	Kepler Cheuvreux SA	96950SEOGZXBRJPJD4	2023-10-07AT07:23:15Z	FR001A004L96	175,200000		EUR	2	XPAR	OD_7dsjdXBk-XZ	Purposes as per listed in resolution 15 of the General Assembly of May 16th, 2023.
Dassault Aviation	96950CVCFTUT8BVQNGS	Kepler Cheuvreux SA	96950SEOGZXBRJPJD4	2023-10-07AT07:23:15Z	FR001A004L96	175,300000		EUR	23	AQUEI	OD_7dsjdexB-L	Purposes as per listed in resolution 15 of the General Assembly of May 16th, 2023.
Dassault Aviation	96950CVCFTUT8BVQNGS	Kepler Cheuvreux SA	96950SEOGZXBRJPJD4	2023-10-07AT07:23:15Z	FR001A004L96	175,300000		EUR	13	AQUEI	OD_7dsjdVp-Vg	Purposes as per listed in resolution 15 of the General Assembly of May 16th, 2023.
Dassault Aviation	96950CVCFTUT8BVQNGS	Kepler Cheuvreux SA	96950SEOGZXBRJPJD4	2023-10-07AT07:23:15Z	FR001A004L96	175,300000		EUR	45	CXKE	OD_7dsjdVnV-o	Purposes as per listed in resolution 15 of the General Assembly of May 16th, 2023.
Dassault Aviation	96950CVCFTUT8BVQNGS	Kepler Cheuvreux SA	96950SEOGZXBRJPJD4	2023-10-07AT07:24:28Z	FR001A004L96	175,100000		EUR	1	XPAR	OD_7dsjdTfR-B	Purposes as per listed in resolution 15 of the General Assembly of May 16th, 2023.
Dassault Aviation	96950CVCFTUT8BVQNGS	Kepler Cheuvreux SA	96950SEOGZXBRJPJD4	2023-10-07AT07:30:22Z	FR001A004L96	175,200000		EUR	43	CXKE	OD_7dsjdXBK-D	Purposes as per listed in resolution 15 of the General Assembly of May 16th, 2023.
Dassault Aviation	96950CVCFTUT8BVQNGS	Kepler Cheuvreux SA	96950SEOGZXBRJPJD4	2023-10-07AT07:32:56Z	FR001A004L96	175,200000		EUR	35	XPAR	OD_7dsjdVnV-o	Purposes as per listed in resolution 15 of the General Assembly of May 16th, 2023.
Dassault Aviation	96950CVCFTUT8BVQNGS	Kepler Cheuvreux SA	96950SEOGZXBRJPJD4	2023-10-07AT07:49:00Z	FR001A004L96	175,200000		EUR	90	XPAR	OD_7dsjdXBK-D	Purposes as per listed in resolution 15 of the General Assembly of May 16th, 2023.
Dassault Aviation	96950CVCFTUT8BVQNGS	Kepler Cheuvreux SA	96950SEOGZXBRJPJD4	2023-10-07AT07:49:00Z	FR001A004L96	175,200000		EUR	139	XPAR	OD_7dsjdXBK-D	Purposes as per listed in resolution 15 of the General Assembly of May 16th, 2023.
Dassault Aviation	96950CVCFTUT8BVQNGS	Kepler Cheuvreux SA	96950SEOGZXBRJPJD4	2023-10-07AT07:49:00Z	FR001A004L96	175,300000		EUR	38	AQUEI	OD_7dsjdVnV-o	Purposes as per listed in resolution 15 of the General Assembly of May 16th, 2023.
Dassault Aviation	96950CVCFTUT8BVQNGS	Kepler Cheuvreux SA	96950SEOGZXBRJPJD4	2023-10-07AT07:49:00Z	FR001A004L96	175,300000		EUR	7	AQUEI	OD_7dsjdTfR-B	Purposes as per listed in resolution 15 of the General Assembly of May 16th, 2023.
Dassault Aviation	96950CVCFTUT8BVQNGS	Kepler Cheuvreux SA	96950SEOGZXBRJPJD4	2023-10-07AT07:49:00Z	FR001A004L96	175,300000		EUR	47	CXKE	OD_7dsjdPhF-y	Purposes as per listed in resolution 15 of the General Assembly of May 16th, 2023.
Dassault Aviation	96950CVCFTUT8BVQNGS	Kepler Cheuvreux SA	96950SEOGZXBRJPJD4	2023-10-07AT07:49:00Z	FR001A004L96	175,300000		EUR	50	CXKE	OD_7dsjdPhF-y	Purposes as per listed in resolution 15 of the General Assembly of May 16th, 2023.
Dassault Aviation	96950CVCFTUT8BVQNGS	Kepler Cheuvreux SA	96950SEOGZXBRJPJD4	2023-10-07AT07:49:00Z	FR001A004L96	175,300000		EUR	15	CXKE	OD_7dsjdPhF-y	Purposes as per listed in resolution 15 of the General Assembly of May 16th, 2023.
Dassault Aviation	96950CVCFTUT8BVQNGS	Kepler Cheuvreux SA	96950SEOGZXBRJPJD4	2023-10-07AT07:49:00Z	FR001A004L96	175,300000		EUR	6	CXKE	OD_7dsjdPhF-y	Purposes as per listed in resolution 15 of the General Assembly of May 16th, 2023.
Dassault Aviation	96950CVCFTUT8BVQNGS	Kepler Cheuvreux SA	96950SEOGZXBRJPJD4	2023-10-07AT07:49:00Z	FR001A004L96	175,300000		EUR	23	CXKE	OD_7dsjdPhF-y	Purposes as per listed in resolution 15 of the General Assembly of May 16th, 2023.
Dassault Aviation	96950CVCFTUT8BVQNGS	Kepler Cheuvreux SA	96950SEOGZXBRJPJD4	2023-10-07AT07:49:00Z	FR001A004L96	175,300000		EUR	25	TGEH	OD_7dsjdPhF-y	Purposes as per listed in resolution 15 of the General Assembly of May 16th, 2023.
Dassault Aviation	96950CVCFTUT8BVQNGS	Kepler Cheuvreux SA	96950SEOGZXBRJPJD4	2023-10-07AT07:49:00Z	FR001A004L96	175,300000		EUR	36	XPAR	OD_7dsjdPhF-y	Purposes as per listed in resolution 15 of the General Assembly of May 16th, 2023.
Dassault Aviation	96950CVCFTUT8BVQNGS	Kepler Cheuvreux SA	96950SEOGZXBRJPJD4	2023-10-07AT07:49:00Z	FR001A004L96	175,300000		EUR	100	XPAR	OD_7dsjdPhF-y	Purposes as per listed in resolution 15 of the General Assembly of May 16th, 2023.
Dassault Aviation	96950CVCFTUT8BVQNGS	Kepler Cheuvreux SA	96950SEOGZXBRJPJD4	2023-10-07AT07:49:00Z	FR001A004L96	175,300000		EUR	50	XPAR	OD_7dsjdPhF-y	Purposes as per listed in resolution 15 of the General Assembly of May 16th, 2023.
Dassault Aviation	96950CVCFTUT8BVQNGS	Kepler Cheuvreux SA	96950SEOGZXBRJPJD4	2023-10-07AT07:49:00Z	FR001A004L96	175,300000		EUR	6	XPAR	OD_7dsjdPhF-y	Purposes as per listed in resolution 15 of the General Assembly of May 16th, 2023.
Dassault Aviation	96950CVCFTUT8BVQNGS	Kepler Cheuvreux SA	96950SEOGZXBRJPJD4	2023-10-07AT07:49:00Z	FR001A004L96	175,300000		EUR	10	XPAR	OD_7dsjdPhF-y	Purposes as per listed in resolution 15 of the General Assembly of May 16th, 2023.
Dassault Aviation	96950CVCFTUT8BVQNGS	Kepler Cheuvreux SA	96950SEOGZXBRJPJD4	2023-10-07AT07:49:00Z	FR001A004L96	175,300000		EUR	50	XPAR	OD_7dsjdPhF-y	Purposes as per listed in resolution 15 of the General Assembly of May 16th, 2023.
Dassault Aviation	96950CVCFTUT8BVQNGS	Kepler Cheuvreux SA	96950SEOGZXBRJPJD4	2023-10-07AT07:49:33Z	FR001A004L96	175,100000		EUR	21	XPAR	OD_7dsjdPhF-y	Purposes as per listed in resolution 15 of the General Assembly of May 16th, 2023.
Dassault Aviation	96950CVCFTUT8BVQNGS	Kepler Cheuvreux SA	96950SEOGZXBRJPJD4	2023-10-07AT07:49:33Z	FR001A004L96	175,100000		EUR	9	XPAR	OD_7dsjdPhF-y	Purposes as per listed in resolution 15 of the General Assembly of May 16th, 2023.
Dassault Aviation	96950CVCFTUT8BVQNGS	Kepler Cheuvreux SA	96950SEOGZXBRJPJD4	2023-10-07AT07:50:15Z	FR001A004L96	175,000000		EUR	18	XPAR	OD_7dsjdPhF-y	Purposes as per listed in resolution 15 of the General Assembly of May 16th, 2023.
Dassault Aviation	96950CVCFTUT8BVQNGS	Kepler Cheuvreux SA	96950SEOGZXBRJPJD4	2023-10-07AT07:50:18Z	FR001A004L96	175,000000		EUR	17	CXKE	OD_7dsjdPhF-y	Purposes as per listed in resolution 15 of the General Assembly of May 16th, 2023.
Dassault Aviation	96950CVCFTUT8BVQNGS	Kepler Cheuvreux SA	96950SEOGZXBRJPJD4	2023-10-07AT07:50:03Z	FR001A004L96	175,000000		EUR	6	CXKE	OD_7dsjdPhF-y	Purposes as per listed in resolution 15 of the General Assembly of May 16th, 2023.
Dassault Aviation	96950CVCFTUT8BVQNGS	Kepler Cheuvreux SA	96950SEOGZXBRJPJD4	2023-10-07AT07:00:03Z	FR001A004L96	175,000000		EUR	3	XPAR	OD_7dsjdPhF-y	Purposes as per listed in resolution 15 of the General Assembly of May 16th, 2023.
Dassault Aviation	96950CVCFTUT8BVQNGS	Kepler Cheuvreux SA	96950SEOGZXBRJPJD4	2023-10-07AT07:08:16Z	FR001A004L96	175,200000		EUR	3	AQUEI	OD_7dsjdPhF-y	Purposes as per listed in resolution 15 of the General Assembly of May 16th, 2023.
Dassault Aviation	96950CVCFTUT8BVQNGS	Kepler Cheuvreux SA	96950SEOGZXBRJPJD4	2023-10-07AT07:12:18Z	FR001A004L96	175,200000		EUR	22	AQUEI	OD_7dsjdPhF-y	Purposes as per listed in resolution 15 of the General Assembly of May 16th, 2023.
Dassault Aviation	96950CVCFTUT8BVQNGS	Kepler Cheuvreux SA	96950SEOGZXBRJPJD4	2023-10-07AT07:12:38Z	FR001A004L96	174,900000		EUR	5	XPAR	OD_7dsjdPhF-y	Purposes as per listed in resolution 15 of the General Assembly of May 16th, 2023.
Dassault Aviation	96950CVCFTUT8BVQNGS	Kepler Cheuvreux SA	96950SEOGZXBRJPJD4	2023-10-07AT07:12:38Z	FR001A004L96	174,900000		EUR	23	XPAR	OD_7dsjdPhF-y	Purposes as per listed in resolution 15 of the General Assembly of May 16th, 2023.
Dassault Aviation	96950CVCFTUT8BVQNGS	Kepler Cheuvreux SA	96950SEOGZXBRJPJD4	2023-10-07AT07:12:38Z	FR001A004L96	174,900000		EUR	53	XPAR	OD_7dsjdPhF-y	Purposes as per listed in resolution 15 of the General Assembly of May 16th, 2023.
Dassault Aviation	96950CVCFTUT8BVQNGS	Kepler Cheuvreux SA	96950SEOGZXBRJPJD4	2023-10-07AT07:12:38Z	FR001A004L96	174,900000		EUR	188	XPAR	OD_7dsjdPhF-y	Purposes as per listed in resolution 15 of the General Assembly of May 16th, 2023.
Dassault Aviation	96950CVCFTUT8BVQNGS	Kepler Cheuvreux SA	96950SEOGZXBRJPJD4	2023-10-07AT07:12:38Z	FR001A004L96	175,000000		EUR	20	AQUEI	OD_7dsjdPhF-y	Purposes as per listed in resolution 15 of the General Assembly of May 16th, 2023.
Dassault Aviation	96950CVCFTUT8BVQNGS	Kepler Cheuvreux SA	96950SEOGZXBRJPJD4	2023-10-07AT07:12:38Z	FR001A004L96	175,000000		EUR	76	CXKE	OD_7dsjdPhF-y	Purposes as per listed in resolution 15 of the General Assembly of May 16th, 2023.
Dassault Aviation	96950CVCFTUT8BVQNGS	Kepler Cheuvreux SA	96950SEOGZXBRJPJD4	2023-10-07AT07:12:38Z	FR001A004L96	175,000000		EUR	4	TGEH	OD_7dsjdPhF-y	Purposes as per listed in resolution 15 of the General Assembly of May 16th, 2023.
Dassault Aviation	96950CVCFTUT8BVQNGS	Kepler Cheuvreux SA	96950SEOGZXBRJPJD4	2023-10-07AT07:12:38Z	FR001A004L96	175,000000		EUR	13	TGEH	OD_7dsjdPhF-y	Purposes as per listed in resolution 15 of the General Assembly of May 16th, 2023.
Dassault Aviation	96950CVCFTUT8BVQNGS	Kepler Cheuvreux SA	96950SEOGZXBRJPJD4	2023-10-07AT07:12:38Z	FR001A004L96	175,000000		EUR	4	TGEH	OD_7dsjdPhF-y	Purposes as per listed in resolution 15 of the General Assembly of May 16th, 2023.
Dassault Aviation	96950CVCFTUT8BVQNGS	Kepler Cheuvreux SA	96950SEOGZXBRJPJD4	2023-10-07AT07:12:38Z	FR001A004L96	175,000000		EUR	33	XPAR	OD_7dsjdPhF-y	Purposes as per listed in resolution 15 of the General Assembly of May 16th, 2023.
Dassault Aviation	96950CVCFTUT8BVQNGS	Kepler Cheuvreux SA	96950SEOGZXBRJPJD4	2023-10-07AT07:12:38Z	FR001A004L96	175,000000		EUR	65	XPAR	OD_7dsjdPhF-y	Purposes as per listed in resolution 15 of the General Assembly of May 16th, 2023.
Dassault Aviation	96950CVCFTUT8BVQNGS	Kepler Cheuvreux SA	96950SEOGZXBRJPJD4	2023-10-07AT07:12:38Z	FR001A004L96	175,000000		EUR	7	XPAR	OD_7dsjdPhF-y	Purposes as per listed in resolution 15 of the General Assembly of May 16th, 2023.
Dassault Aviation	96950CVCFTUT8BVQNGS	Kepler Cheuvreux SA	96950SEOGZXBRJPJD4	2023-10-07AT07:12:38Z	FR001A004L96	175,000000		EUR	50	XPAR	OD_7dsjdPhF-y	Purposes as per listed in resolution 15 of the General Assembly of May 16th, 2023.
Dassault Aviation	96950CVCFTUT8BVQNGS	Kepler Cheuvreux SA	96950SEOGZXBRJPJD4	2023-10-07AT07:12:38Z	FR001A004L96	175,000000		EUR	22	XPAR	OD_7dsjdPhF-y	Purposes as per listed in resolution 15 of the General Assembly of May 16th, 2023.
Dassault Aviation	96950CVCFTUT8BVQNGS	Kepler Cheuvreux SA	96950SEOGZXBRJPJD4	2023-10-07AT07:18:15Z	FR001A004L96	174,700000		EUR	70	XPAR	OD_7dsjdPhF-y	Purposes as per listed in resolution 15 of the General Assembly of May 16th, 2023.
Dassault Aviation	96950CVCFTUT8BVQNGS	Kepler Cheuvreux SA	96950SEOGZXBRJPJD4	2023-10-07AT07:19:31Z	FR001A004L96	174,600000		EUR	32	XPAR	OD_7dsjdPhF-y	Purposes as per listed in resolution 15 of the General Assembly of May 16th, 2023.
Dassault Aviation	96950CVCFTUT8BVQNGS	Kepler Cheuvreux SA	96950SEOGZXBRJPJD4	2023-10-07AT07:20:38Z	FR001A004L96	174,600000		EUR	2	CXKE	OD_7dsjdPhF-y	

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