

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	2023-12-04	FR0014004L86	82	180,000000	AQEU
Dassault Aviation	969500CVFTUT88V8QN95	2023-12-04	FR0014004L86	108	180,000000	CCXE
Dassault Aviation	969500CVFTUT88V8QN95	2023-12-04	FR0014004L86	17	179,900000	TQEX
Dassault Aviation	969500CVFTUT88V8QN95	2023-12-04	FR0014004L86	1872	179,895940	XPAR
Dassault Aviation	969500CVFTUT88V8QN95	2023-12-05	FR0014004L86	253	179,739921	AQEU
Dassault Aviation	969500CVFTUT88V8QN95	2023-12-05	FR0014004L86	793	179,695334	CCXE
Dassault Aviation	969500CVFTUT88V8QN95	2023-12-05	FR0014004L86	108	179,766667	TQEX
Dassault Aviation	969500CVFTUT88V8QN95	2023-12-05	FR0014004L86	1573	179,834774	XPAR
Dassault Aviation	969500CVFTUT88V8QN95	2023-12-07	FR0014004L86	626	179,982588	AQEU
Dassault Aviation	969500CVFTUT88V8QN95	2023-12-07	FR0014004L86	1999	179,971386	CCXE
Dassault Aviation	969500CVFTUT88V8QN95	2023-12-07	FR0014004L86	330	180,000000	TQEX
Dassault Aviation	969500CVFTUT88V8QN95	2023-12-07	FR0014004L86	5265	179,991795	XPAR
Dassault Aviation	969500CVFTUT88V8QN95	2023-12-08	FR0014004L86	264	179,986742	AQEU
Dassault Aviation	969500CVFTUT88V8QN95	2023-12-08	FR0014004L86	930	179,952043	CCXE
Dassault Aviation	969500CVFTUT88V8QN95	2023-12-08	FR0014004L86	131	179,970229	TQEX
Dassault Aviation	969500CVFTUT88V8QN95	2023-12-08	FR0014004L86	55000	180,000000	XOFF
Dassault Aviation	969500CVFTUT88V8QN95	2023-12-08	FR0014004L86	2033	179,922086	XPAR
TOTAL				71384	179,984440	

Dassault Aviation	969500CVFTUT8BV8QN95	Kepler Cheuvreux SA	9695005EQZG9X8RJD84	2023-12-08T11:17:38Z	FR0014004L86	180,000000	EUR	19	CCXE	OD_Tjycicz-00	Purposes as per listed in resolution 15 of the General Assembly of May 18th, 2023
Dassault Aviation	969500CVFTUT8BV8QN95	Kepler Cheuvreux SA	9695005EQZG9X8RJD84	2023-12-08T11:17:40Z	FR0014004L86	180,000000	EUR	17	XPAR	OD_Tjy2BX-00	Purposes as per listed in resolution 15 of the General Assembly of May 18th, 2023
Dassault Aviation	969500CVFTUT8BV8QN95	Kepler Cheuvreux SA	9695005EQZG9X8RJD84	2023-12-08T12:04:10Z	FR0014004L86	180,000000	EUR	12	AQEU	OD_Tjy2R7J-00	Purposes as per listed in resolution 15 of the General Assembly of May 18th, 2023
Dassault Aviation	969500CVFTUT8BV8QN95	Kepler Cheuvreux SA	9695005EQZG9X8RJD84	2023-12-08T12:04:10Z	FR0014004L86	180,000000	EUR	13	AQEU	OD_Tjy2R7K-00	Purposes as per listed in resolution 15 of the General Assembly of May 18th, 2023
Dassault Aviation	969500CVFTUT8BV8QN95	Kepler Cheuvreux SA	9695005EQZG9X8RJD84	2023-12-08T12:04:14Z	FR0014004L86	180,000000	EUR	16	AQEU	OD_Tjy2Rzf-00	Purposes as per listed in resolution 15 of the General Assembly of May 18th, 2023
Dassault Aviation	969500CVFTUT8BV8QN95	Kepler Cheuvreux SA	9695005EQZG9X8RJD84	2023-12-08T12:42:20Z	FR0014004L86	180,000000	EUR	16	TGEX	OD_Tjy2ak-00	Purposes as per listed in resolution 15 of the General Assembly of May 18th, 2023