

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	2023-12-11	FR0014004L86	129	179,961240	AQEU
Dassault Aviation	969500CVFTUT88V8QN95	2023-12-11	FR0014004L86	351	179,974644	CCXE
Dassault Aviation	969500CVFTUT88V8QN95	2023-12-11	FR0014004L86	51	179,956863	TQEX
Dassault Aviation	969500CVFTUT88V8QN95	2023-12-11	FR0014004L86	799	179,973842	XPAR
Dassault Aviation	969500CVFTUT88V8QN95	2023-12-12	FR0014004L86	1007	177,265243	AQEU
Dassault Aviation	969500CVFTUT88V8QN95	2023-12-12	FR0014004L86	4066	177,240236	CCXE
Dassault Aviation	969500CVFTUT88V8QN95	2023-12-12	FR0014004L86	479	177,488727	TQEX
Dassault Aviation	969500CVFTUT88V8QN95	2023-12-12	FR0014004L86	8555	177,300304	XPAR
Dassault Aviation	969500CVFTUT88V8QN95	2023-12-13	FR0014004L86	714	179,878852	AQEU
Dassault Aviation	969500CVFTUT88V8QN95	2023-12-13	FR0014004L86	3250	179,892769	CCXE
Dassault Aviation	969500CVFTUT88V8QN95	2023-12-13	FR0014004L86	400	179,832750	TQEX
Dassault Aviation	969500CVFTUT88V8QN95	2023-12-13	FR0014004L86	9781	179,910786	XPAR
Dassault Aviation	969500CVFTUT88V8QN95	2023-12-14	FR0014004L86	945	177,726878	AQEU
Dassault Aviation	969500CVFTUT88V8QN95	2023-12-14	FR0014004L86	4733	177,598584	CCXE
Dassault Aviation	969500CVFTUT88V8QN95	2023-12-14	FR0014004L86	543	177,639042	TQEX
Dassault Aviation	969500CVFTUT88V8QN95	2023-12-14	FR0014004L86	9889	177,497442	XPAR
Dassault Aviation	969500CVFTUT88V8QN95	2023-12-15	FR0014004L86	983	177,570397	AQEU
Dassault Aviation	969500CVFTUT88V8QN95	2023-12-15	FR0014004L86	4998	177,510524	CCXE
Dassault Aviation	969500CVFTUT88V8QN95	2023-12-15	FR0014004L86	583	177,602916	TQEX
Dassault Aviation	969500CVFTUT88V8QN95	2023-12-15	FR0014004L86	10340	177,572012	XPAR
TOTAL				62596	178,073954	

