

**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	2023-12-18	FR0014004L86	979	178,263126	AQEU
Dassault Aviation	969500CVFTUT88V8QN95	2023-12-18	FR0014004L86	5070	178,250690	CCXE
Dassault Aviation	969500CVFTUT88V8QN95	2023-12-18	FR0014004L86	595	178,273277	TQEX
Dassault Aviation	969500CVFTUT88V8QN95	2023-12-18	FR0014004L86	10888	178,214355	XPAR
Dassault Aviation	969500CVFTUT88V8QN95	2023-12-19	FR0014004L86	827	179,133978	AQEU
Dassault Aviation	969500CVFTUT88V8QN95	2023-12-19	FR0014004L86	4649	179,073693	CCXE
Dassault Aviation	969500CVFTUT88V8QN95	2023-12-19	FR0014004L86	611	179,051064	TQEX
Dassault Aviation	969500CVFTUT88V8QN95	2023-12-19	FR0014004L86	11028	179,022670	XPAR
Dassault Aviation	969500CVFTUT88V8QN95	2023-12-20	FR0014004L86	909	179,384268	AQEU
Dassault Aviation	969500CVFTUT88V8QN95	2023-12-20	FR0014004L86	4578	179,396483	CCXE
Dassault Aviation	969500CVFTUT88V8QN95	2023-12-20	FR0014004L86	556	179,423381	TQEX
Dassault Aviation	969500CVFTUT88V8QN95	2023-12-20	FR0014004L86	11269	179,393771	XPAR
Dassault Aviation	969500CVFTUT88V8QN95	2023-12-21	FR0014004L86	498	179,678112	AQEU
Dassault Aviation	969500CVFTUT88V8QN95	2023-12-21	FR0014004L86	2403	179,686767	CCXE
Dassault Aviation	969500CVFTUT88V8QN95	2023-12-21	FR0014004L86	295	179,664068	TQEX
Dassault Aviation	969500CVFTUT88V8QN95	2023-12-21	FR0014004L86	5318	179,678168	XPAR
Dassault Aviation	969500CVFTUT88V8QN95	2023-12-22	FR0014004L86	104	180,000000	AQEU
Dassault Aviation	969500CVFTUT88V8QN95	2023-12-22	FR0014004L86	331	180,000000	CCXE
Dassault Aviation	969500CVFTUT88V8QN95	2023-12-22	FR0014004L86	32	180,000000	TQEX
Dassault Aviation	969500CVFTUT88V8QN95	2023-12-22	FR0014004L86	570	180,000000	XPAR
<b>TOTAL</b>				<b>61510</b>	<b>179,014507</b>	







































