

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	2024-06-17	FR0014004L86	1109	175,286384	AQEU
Dassault Aviation	969500CVFTUT88V8QN95	2024-06-17	FR0014004L86	5322	175,342803	CCXE
Dassault Aviation	969500CVFTUT88V8QN95	2024-06-17	FR0014004L86	789	175,340051	TQEX
Dassault Aviation	969500CVFTUT88V8QN95	2024-06-17	FR0014004L86	12150	175,317465	XPAR
Dassault Aviation	969500CVFTUT88V8QN95	2024-06-18	FR0014004L86	1153	177,149870	AQEU
Dassault Aviation	969500CVFTUT88V8QN95	2024-06-18	FR0014004L86	5576	177,152547	CCXE
Dassault Aviation	969500CVFTUT88V8QN95	2024-06-18	FR0014004L86	834	177,140887	TQEX
Dassault Aviation	969500CVFTUT88V8QN95	2024-06-18	FR0014004L86	12456	177,132619	XPAR
Dassault Aviation	969500CVFTUT88V8QN95	2024-06-19	FR0014004L86	1070	178,538318	AQEU
Dassault Aviation	969500CVFTUT88V8QN95	2024-06-19	FR0014004L86	5781	178,650043	CCXE
Dassault Aviation	969500CVFTUT88V8QN95	2024-06-19	FR0014004L86	796	178,594849	TQEX
Dassault Aviation	969500CVFTUT88V8QN95	2024-06-19	FR0014004L86	14756	178,345459	XOFF
Dassault Aviation	969500CVFTUT88V8QN95	2024-06-19	FR0014004L86	12619	178,572454	XPAR
Dassault Aviation	969500CVFTUT88V8QN95	2024-06-20	FR0014004L86	1107	179,796567	AQEU
Dassault Aviation	969500CVFTUT88V8QN95	2024-06-20	FR0014004L86	5837	179,852733	CCXE
Dassault Aviation	969500CVFTUT88V8QN95	2024-06-20	FR0014004L86	880	179,781591	TQEX
Dassault Aviation	969500CVFTUT88V8QN95	2024-06-20	FR0014004L86	12918	179,783271	XPAR
Dassault Aviation	969500CVFTUT88V8QN95	2024-06-21	FR0014004L86	1248	179,715545	AQEU
Dassault Aviation	969500CVFTUT88V8QN95	2024-06-21	FR0014004L86	6232	179,763511	CCXE
Dassault Aviation	969500CVFTUT88V8QN95	2024-06-21	FR0014004L86	941	179,710308	TQEX
Dassault Aviation	969500CVFTUT88V8QN95	2024-06-21	FR0014004L86	13279	179,767181	XPAR
<b>TOTAL</b>				<b>116853</b>	<b>178,202600</b>	













































































