

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	2022-10-10	FR0014004L86	1474	126,653256	AQEU
Dassault Aviation	969500CVFTUT88V8QN95	2022-10-10	FR0014004L86	8769	126,677056	CCXE
Dassault Aviation	969500CVFTUT88V8QN95	2022-10-10	FR0014004L86	1437	126,658455	TQEX
Dassault Aviation	969500CVFTUT88V8QN95	2022-10-10	FR0014004L86	13658	126,713955	XPAR
Dassault Aviation	969500CVFTUT88V8QN95	2022-10-11	FR0014004L86	1497	127,785037	AQEU
Dassault Aviation	969500CVFTUT88V8QN95	2022-10-11	FR0014004L86	8834	127,764059	CCXE
Dassault Aviation	969500CVFTUT88V8QN95	2022-10-11	FR0014004L86	1420	127,768028	TQEX
Dassault Aviation	969500CVFTUT88V8QN95	2022-10-11	FR0014004L86	16034	127,200000	XOFF
Dassault Aviation	969500CVFTUT88V8QN95	2022-10-11	FR0014004L86	13824	127,833326	XPAR
Dassault Aviation	969500CVFTUT88V8QN95	2022-10-12	FR0014004L86	1511	127,636069	AQEU
Dassault Aviation	969500CVFTUT88V8QN95	2022-10-12	FR0014004L86	9233	127,590913	CCXE
Dassault Aviation	969500CVFTUT88V8QN95	2022-10-12	FR0014004L86	1424	127,578160	TQEX
Dassault Aviation	969500CVFTUT88V8QN95	2022-10-12	FR0014004L86	13544	127,609177	XPAR
Dassault Aviation	969500CVFTUT88V8QN95	2022-10-13	FR0014004L86	1459	128,624058	AQEU
Dassault Aviation	969500CVFTUT88V8QN95	2022-10-13	FR0014004L86	8766	128,587235	CCXE
Dassault Aviation	969500CVFTUT88V8QN95	2022-10-13	FR0014004L86	1457	128,704393	TQEX
Dassault Aviation	969500CVFTUT88V8QN95	2022-10-13	FR0014004L86	5000	127,100000	XOFF
Dassault Aviation	969500CVFTUT88V8QN95	2022-10-13	FR0014004L86	13256	128,628968	XPAR
Dassault Aviation	969500CVFTUT88V8QN95	2022-10-14	FR0014004L86	1586	131,126293	AQEU
Dassault Aviation	969500CVFTUT88V8QN95	2022-10-14	FR0014004L86	7143	130,859275	CCXE
Dassault Aviation	969500CVFTUT88V8QN95	2022-10-14	FR0014004L86	1545	131,120065	TQEX
Dassault Aviation	969500CVFTUT88V8QN95	2022-10-14	FR0014004L86	2998	132,300000	XOFF
Dassault Aviation	969500CVFTUT88V8QN95	2022-10-14	FR0014004L86	10658	131,141368	XPAR
TOTAL				146527	128,179697	

