

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	2022-10-17	FR0014004L86	1282	135,709438	AQEU
Dassault Aviation	969500CVFTUT88V8QN95	2022-10-17	FR0014004L86	8215	135,616385	CCXE
Dassault Aviation	969500CVFTUT88V8QN95	2022-10-17	FR0014004L86	1238	135,745961	TQEX
Dassault Aviation	969500CVFTUT88V8QN95	2022-10-17	FR0014004L86	8775	135,340239	XPAR
Dassault Aviation	969500CVFTUT88V8QN95	2022-10-18	FR0014004L86	1669	136,893469	AQEU
Dassault Aviation	969500CVFTUT88V8QN95	2022-10-18	FR0014004L86	10174	136,504462	CCXE
Dassault Aviation	969500CVFTUT88V8QN95	2022-10-18	FR0014004L86	1439	136,601668	TQEX
Dassault Aviation	969500CVFTUT88V8QN95	2022-10-18	FR0014004L86	10457	136,297456	XPAR
Dassault Aviation	969500CVFTUT88V8QN95	2022-10-19	FR0014004L86	283	139,537102	AQEU
Dassault Aviation	969500CVFTUT88V8QN95	2022-10-19	FR0014004L86	2305	139,591714	CCXE
Dassault Aviation	969500CVFTUT88V8QN95	2022-10-19	FR0014004L86	157	139,747771	TQEX
Dassault Aviation	969500CVFTUT88V8QN95	2022-10-19	FR0014004L86	2219	139,645606	XPAR
Dassault Aviation	969500CVFTUT88V8QN95	2022-10-21	FR0014004L86	41	140,000000	CCXE
Dassault Aviation	969500CVFTUT88V8QN95	2022-10-21	FR0014004L86	341	140,000000	XPAR
TOTAL				48595	136,420990	

Dassault Aviation	969500CVFTUT88V8QN95	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	2022-10-19T09:43:17Z	FR0014004L86	140,00000	EUR	22	CCNE	OD_760eqQJ-00	Purposes as per listed in resolution 12 of the General Assembly of May 18th, 2022
Dassault Aviation	969500CVFTUT88V8QN95	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	2022-10-19T09:43:17Z	FR0014004L86	140,00000	EUR	31	TOEX	OD_760eqQ3-00	Purposes as per listed in resolution 12 of the General Assembly of May 18th, 2022
Dassault Aviation	969500CVFTUT88V8QN95	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	2022-10-19T09:43:17Z	FR0014004L86	140,00000	EUR	24	XPAR	OD_760eqQJ-00	Purposes as per listed in resolution 12 of the General Assembly of May 18th, 2022
Dassault Aviation	969500CVFTUT88V8QN95	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	2022-10-19T09:43:19Z	FR0014004L86	140,00000	EUR	23	XPAR	OD_760eqP5-00	Purposes as per listed in resolution 12 of the General Assembly of May 18th, 2022
Dassault Aviation	969500CVFTUT88V8QN95	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	2022-10-19T09:45:02Z	FR0014004L86	140,00000	EUR	50	CCNE	OD_760rfef-00	Purposes as per listed in resolution 12 of the General Assembly of May 18th, 2022
Dassault Aviation	969500CVFTUT88V8QN95	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	2022-10-19T09:45:41Z	FR0014004L86	140,00000	EUR	14	CCNE	OD_760rfzW-00	Purposes as per listed in resolution 12 of the General Assembly of May 18th, 2022
Dassault Aviation	969500CVFTUT88V8QN95	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	2022-10-19T09:49:04Z	FR0014004L86	140,00000	EUR	5	XPAR	OD_760gInV-00	Purposes as per listed in resolution 12 of the General Assembly of May 18th, 2022
Dassault Aviation	969500CVFTUT88V8QN95	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	2022-10-19T09:49:22Z	FR0014004L86	140,00000	EUR	13	CCNE	OD_760gNPJ-00	Purposes as per listed in resolution 12 of the General Assembly of May 18th, 2022
Dassault Aviation	969500CVFTUT88V8QN95	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	2022-10-19T09:49:26Z	FR0014004L86	140,00000	EUR	11	CCNE	OD_760gP3v-00	Purposes as per listed in resolution 12 of the General Assembly of May 18th, 2022
Dassault Aviation	969500CVFTUT88V8QN95	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	2022-10-21T13:15:37Z	FR0014004L86	140,00000	EUR	5	CCNE	OD_771DLwK-00	Purposes as per listed in resolution 12 of the General Assembly of May 18th, 2022
Dassault Aviation	969500CVFTUT88V8QN95	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	2022-10-21T13:15:37Z	FR0014004L86	140,00000	EUR	5	CCNE	OD_771DLwL-00	Purposes as per listed in resolution 12 of the General Assembly of May 18th, 2022
Dassault Aviation	969500CVFTUT88V8QN95	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	2022-10-21T13:15:40Z	FR0014004L86	140,00000	EUR	31	CCNE	OD_771DMbH-00	Purposes as per listed in resolution 12 of the General Assembly of May 18th, 2022
Dassault Aviation	969500CVFTUT88V8QN95	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	2022-10-21T13:15:40Z	FR0014004L86	140,00000	EUR	250	XPAR	OD_771DMbL-00	Purposes as per listed in resolution 12 of the General Assembly of May 18th, 2022
Dassault Aviation	969500CVFTUT88V8QN95	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	2022-10-21T13:15:40Z	FR0014004L86	140,00000	EUR	50	XPAR	OD_771DMbM-00	Purposes as per listed in resolution 12 of the General Assembly of May 18th, 2022
Dassault Aviation	969500CVFTUT88V8QN95	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	2022-10-21T13:15:40Z	FR0014004L86	140,00000	EUR	25	XPAR	OD_771DMbW-00	Purposes as per listed in resolution 12 of the General Assembly of May 18th, 2022
Dassault Aviation	969500CVFTUT88V8QN95	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	2022-10-21T13:15:41Z	FR0014004L86	140,00000	EUR	16	XPAR	OD_771DMbT-00	Purposes as per listed in resolution 12 of the General Assembly of May 18th, 2022