

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	2022-11-11	FR0014004L86	1292	139,776161	AQEU
Dassault Aviation	969500CVFTUT88V8QN95	2022-11-11	FR0014004L86	4157	139,585494	CCXE
Dassault Aviation	969500CVFTUT88V8QN95	2022-11-11	FR0014004L86	1068	139,827528	TQEX
Dassault Aviation	969500CVFTUT88V8QN95	2022-11-11	FR0014004L86	8286	140,000000	XOFF
Dassault Aviation	969500CVFTUT88V8QN95	2022-11-11	FR0014004L86	4754	139,607993	XPAR
TOTAL				94157	139,956879	

