

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	2022-11-14	FR0014004L86	200	139,759000	AQEU
Dassault Aviation	969500CVFTUT88V8QN95	2022-11-14	FR0014004L86	1029	139,850340	CCXE
Dassault Aviation	969500CVFTUT88V8QN95	2022-11-14	FR0014004L86	173	139,827746	TQEX
Dassault Aviation	969500CVFTUT88V8QN95	2022-11-14	FR0014004L86	1393	139,866188	XPAR
TOTAL				2795	139,850304	

