

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	2024-03-11	FR0014004L86	1018	180,471709	AQEU
Dassault Aviation	969500CVFTUT88V8QN95	2024-03-11	FR0014004L86	4616	180,525823	CCXE
Dassault Aviation	969500CVFTUT88V8QN95	2024-03-11	FR0014004L86	552	180,408696	TQEX
Dassault Aviation	969500CVFTUT88V8QN95	2024-03-11	FR0014004L86	3414	181,650000	XOFF
Dassault Aviation	969500CVFTUT88V8QN95	2024-03-11	FR0014004L86	10484	180,444277	XPAR
Dassault Aviation	969500CVFTUT88V8QN95	2024-03-12	FR0014004L86	1050	176,518571	AQEU
Dassault Aviation	969500CVFTUT88V8QN95	2024-03-12	FR0014004L86	4967	176,543527	CCXE
Dassault Aviation	969500CVFTUT88V8QN95	2024-03-12	FR0014004L86	593	176,559865	TQEX
Dassault Aviation	969500CVFTUT88V8QN95	2024-03-12	FR0014004L86	10000	176,200000	XOFF
Dassault Aviation	969500CVFTUT88V8QN95	2024-03-12	FR0014004L86	10845	176,459069	XPAR
Dassault Aviation	969500CVFTUT88V8QN95	2024-03-13	FR0014004L86	1129	177,514172	AQEU
Dassault Aviation	969500CVFTUT88V8QN95	2024-03-13	FR0014004L86	5583	177,480853	CCXE
Dassault Aviation	969500CVFTUT88V8QN95	2024-03-13	FR0014004L86	733	177,525648	TQEX
Dassault Aviation	969500CVFTUT88V8QN95	2024-03-13	FR0014004L86	11445	177,499380	XPAR
Dassault Aviation	969500CVFTUT88V8QN95	2024-03-14	FR0014004L86	1148	179,904965	AQEU
Dassault Aviation	969500CVFTUT88V8QN95	2024-03-14	FR0014004L86	5736	179,940499	CCXE
Dassault Aviation	969500CVFTUT88V8QN95	2024-03-14	FR0014004L86	786	179,951145	TQEX
Dassault Aviation	969500CVFTUT88V8QN95	2024-03-14	FR0014004L86	11659	179,904863	XPAR
Dassault Aviation	969500CVFTUT88V8QN95	2024-03-15	FR0014004L86	1201	178,796753	AQEU
Dassault Aviation	969500CVFTUT88V8QN95	2024-03-15	FR0014004L86	5928	178,679099	CCXE
Dassault Aviation	969500CVFTUT88V8QN95	2024-03-15	FR0014004L86	878	178,749772	TQEX
Dassault Aviation	969500CVFTUT88V8QN95	2024-03-15	FR0014004L86	11925	178,803832	XPAR
TOTAL				105690	178,491996	

