

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	2024-07-24	FR0014004L86	1476	174,875813	AQEU
Dassault Aviation	969500CVFTUT88V8QN95	2024-07-24	FR0014004L86	6279	174,833126	CCXE
Dassault Aviation	969500CVFTUT88V8QN95	2024-07-24	FR0014004L86	965	174,880207	TQEX
Dassault Aviation	969500CVFTUT88V8QN95	2024-07-24	FR0014004L86	11401	174,942137	XPAR
Dassault Aviation	969500CVFTUT88V8QN95	2024-07-25	FR0014004L86	1608	172,645647	AQEU
Dassault Aviation	969500CVFTUT88V8QN95	2024-07-25	FR0014004L86	7251	172,652145	CCXE
Dassault Aviation	969500CVFTUT88V8QN95	2024-07-25	FR0014004L86	1150	172,722261	TQEX
Dassault Aviation	969500CVFTUT88V8QN95	2024-07-25	FR0014004L86	12481	172,570868	XPAR
Dassault Aviation	969500CVFTUT88V8QN95	2024-07-26	FR0014004L86	1554	180,891699	AQEU
Dassault Aviation	969500CVFTUT88V8QN95	2024-07-26	FR0014004L86	7213	180,898614	CCXE
Dassault Aviation	969500CVFTUT88V8QN95	2024-07-26	FR0014004L86	1285	181,084591	TQEX
Dassault Aviation	969500CVFTUT88V8QN95	2024-07-26	FR0014004L86	13017	180,975040	XPAR
TOTAL				65680	176,241539	

Dassault Aviation	969500CVFTUT88V8Q95	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	2024-07-26T14:50:11Z	FR0014004L86	182,400000	EUR	18	AQEU	OD_85B8h-00	Purposes as per listed in resolution 14 of the General Assembly of May 16th, 2024
Dassault Aviation	969500CVFTUT88V8Q95	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	2024-07-26T14:50:11Z	FR0014004L86	182,400000	EUR	20	XPAR	OD_85B8b-00	Purposes as per listed in resolution 14 of the General Assembly of May 16th, 2024
Dassault Aviation	969500CVFTUT88V8Q95	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	2024-07-26T14:52:27Z	FR0014004L86	182,200000	EUR	87	XPAR	OD_85CDJ9-00	Purposes as per listed in resolution 14 of the General Assembly of May 16th, 2024
Dassault Aviation	969500CVFTUT88V8Q95	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	2024-07-26T15:01:24Z	FR0014004L86	182,400000	EUR	13	AQEU	OD_85E5uJ-00	Purposes as per listed in resolution 14 of the General Assembly of May 16th, 2024
Dassault Aviation	969500CVFTUT88V8Q95	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	2024-07-26T15:01:25Z	FR0014004L86	182,500000	EUR	12	XPAR	OD_85ETAx-00	Purposes as per listed in resolution 14 of the General Assembly of May 16th, 2024
Dassault Aviation	969500CVFTUT88V8Q95	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	2024-07-26T15:01:25Z	FR0014004L86	182,500000	EUR	6	XPAR	OD_85ETay-01	Purposes as per listed in resolution 14 of the General Assembly of May 16th, 2024
Dassault Aviation	969500CVFTUT88V8Q95	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	2024-07-26T15:06:26Z	FR0014004L86	182,600000	EUR	3	AQEU	OD_85FTi-00	Purposes as per listed in resolution 14 of the General Assembly of May 16th, 2024
Dassault Aviation	969500CVFTUT88V8Q95	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	2024-07-26T15:06:27Z	FR0014004L86	182,600000	EUR	12	AQEU	OD_85FU7h-00	Purposes as per listed in resolution 14 of the General Assembly of May 16th, 2024
Dassault Aviation	969500CVFTUT88V8Q95	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	2024-07-26T15:10:17Z	FR0014004L86	182,600000	EUR	57	TQEX	OD_85G8bc-00	Purposes as per listed in resolution 14 of the General Assembly of May 16th, 2024
Dassault Aviation	969500CVFTUT88V8Q95	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	2024-07-26T15:10:19Z	FR0014004L86	182,600000	EUR	9	TQEX	OD_85G8w-00	Purposes as per listed in resolution 14 of the General Assembly of May 16th, 2024
Dassault Aviation	969500CVFTUT88V8Q95	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	2024-07-26T15:12:45Z	FR0014004L86	182,600000	EUR	21	CCXE	OD_85HK4N-00	Purposes as per listed in resolution 14 of the General Assembly of May 16th, 2024
Dassault Aviation	969500CVFTUT88V8Q95	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	2024-07-26T15:12:45Z	FR0014004L86	182,600000	EUR	18	CCXE	OD_85HK4N-02	Purposes as per listed in resolution 14 of the General Assembly of May 16th, 2024
Dassault Aviation	969500CVFTUT88V8Q95	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	2024-07-26T15:12:45Z	FR0014004L86	182,600000	EUR	2	CCXE	OD_85HK4O-01	Purposes as per listed in resolution 14 of the General Assembly of May 16th, 2024
Dassault Aviation	969500CVFTUT88V8Q95	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	2024-07-26T15:12:45Z	FR0014004L86	182,600000	EUR	95	CCXE	OD_85HK4O-03	Purposes as per listed in resolution 14 of the General Assembly of May 16th, 2024
Dassault Aviation	969500CVFTUT88V8Q95	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	2024-07-26T15:12:45Z	FR0014004L86	182,600000	EUR	50	CCXE	OD_85HK4P-01	Purposes as per listed in resolution 14 of the General Assembly of May 16th, 2024
Dassault Aviation	969500CVFTUT88V8Q95	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	2024-07-26T15:12:46Z	FR0014004L86	182,600000	EUR	12	CCXE	OD_85HK0T-00	Purposes as per listed in resolution 14 of the General Assembly of May 16th, 2024
Dassault Aviation	969500CVFTUT88V8Q95	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	2024-07-26T15:12:46Z	FR0014004L86	182,600000	EUR	2	CCXE	OD_85HK0U-00	Purposes as per listed in resolution 14 of the General Assembly of May 16th, 2024
Dassault Aviation	969500CVFTUT88V8Q95	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	2024-07-26T15:14:23Z	FR0014004L86	182,600000	EUR	27	TQEX	OD_85Hj6E-00	Purposes as per listed in resolution 14 of the General Assembly of May 16th, 2024
Dassault Aviation	969500CVFTUT88V8Q95	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	2024-07-26T15:17:14Z	FR0014004L86	182,800000	EUR	961	XPAR	OD_85I50y-00	Purposes as per listed in resolution 14 of the General Assembly of May 16th, 2024
Dassault Aviation	969500CVFTUT88V8Q95	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	2024-07-26T15:17:14Z	FR0014004L86	182,800000	EUR	232	XPAR	OD_85I52z-00	Purposes as per listed in resolution 14 of the General Assembly of May 16th, 2024
Dassault Aviation	969500CVFTUT88V8Q95	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	2024-07-26T15:19:41Z	FR0014004L86	182,800000	EUR	31	TQEX	OD_85J455-00	Purposes as per listed in resolution 14 of the General Assembly of May 16th, 2024