

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	2025-07-28	FR0014004L86	1269	269,752088	AQEU
Dassault Aviation	969500CVFTUT88V8QN95	2025-07-28	FR0014004L86	5085	269,909145	CCXE
Dassault Aviation	969500CVFTUT88V8QN95	2025-07-28	FR0014004L86	1077	269,841226	TQEX
Dassault Aviation	969500CVFTUT88V8QN95	2025-07-28	FR0014004L86	14597	269,846215	XPAR
Dassault Aviation	969500CVFTUT88V8QN95	2025-07-29	FR0014004L86	153	269,800000	AQEU
Dassault Aviation	969500CVFTUT88V8QN95	2025-07-29	FR0014004L86	466	269,172532	CCXE
Dassault Aviation	969500CVFTUT88V8QN95	2025-07-29	FR0014004L86	87	269,282759	TQEX
Dassault Aviation	969500CVFTUT88V8QN95	2025-07-29	FR0014004L86	517	269,755126	XPAR
Dassault Aviation	969500CVFTUT88V8QN95	2025-07-30	FR0014004L86	118	270,000000	AQEU
Dassault Aviation	969500CVFTUT88V8QN95	2025-07-30	FR0014004L86	56	270,000000	CCXE
Dassault Aviation	969500CVFTUT88V8QN95	2025-07-30	FR0014004L86	10	270,000000	TQEX
Dassault Aviation	969500CVFTUT88V8QN95	2025-07-30	FR0014004L86	275	270,000000	XPAR
Dassault Aviation	969500CVFTUT88V8QN95	2025-08-01	FR0014004L86	1777	269,436241	AQEU
Dassault Aviation	969500CVFTUT88V8QN95	2025-08-01	FR0014004L86	7909	269,409584	CCXE
Dassault Aviation	969500CVFTUT88V8QN95	2025-08-01	FR0014004L86	1479	269,396619	TQEX
Dassault Aviation	969500CVFTUT88V8QN95	2025-08-01	FR0014004L86	5000	269,500000	XOFF
Dassault Aviation	969500CVFTUT88V8QN95	2025-08-01	FR0014004L86	13536	269,418883	XPAR
TOTAL				53411	269,611926	