

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	2025-08-04	FR0014004L86	22	270,000000	AQEU
Dassault Aviation	969500CVFTUT88V8QN95	2025-08-04	FR0014004L86	267	270,000000	CCXE
Dassault Aviation	969500CVFTUT88V8QN95	2025-08-04	FR0014004L86	174	270,000000	TQEX
Dassault Aviation	969500CVFTUT88V8QN95	2025-08-06	FR0014004L86	339	270,000000	AQEU
Dassault Aviation	969500CVFTUT88V8QN95	2025-08-06	FR0014004L86	788	270,000000	CCXE
Dassault Aviation	969500CVFTUT88V8QN95	2025-08-06	FR0014004L86	260	270,000000	TQEX
Dassault Aviation	969500CVFTUT88V8QN95	2025-08-06	FR0014004L86	2297	270,000000	XPAR
Dassault Aviation	969500CVFTUT88V8QN95	2025-08-07	FR0014004L86	1215	269,696626	AQEU
Dassault Aviation	969500CVFTUT88V8QN95	2025-08-07	FR0014004L86	5529	269,698716	CCXE
Dassault Aviation	969500CVFTUT88V8QN95	2025-08-07	FR0014004L86	1027	269,759494	TQEX
Dassault Aviation	969500CVFTUT88V8QN95	2025-08-07	FR0014004L86	2353	270,000000	XOFF
Dassault Aviation	969500CVFTUT88V8QN95	2025-08-07	FR0014004L86	12260	269,756509	XPAR
Dassault Aviation	969500CVFTUT88V8QN95	2025-08-08	FR0014004L86	1826	269,362541	AQEU
Dassault Aviation	969500CVFTUT88V8QN95	2025-08-08	FR0014004L86	8672	269,432911	CCXE
Dassault Aviation	969500CVFTUT88V8QN95	2025-08-08	FR0014004L86	1604	269,450374	TQEX
Dassault Aviation	969500CVFTUT88V8QN95	2025-08-08	FR0014004L86	14864	269,290622	XPAR
TOTAL				53497	269,574290	