

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	2025-08-11	FR0014004L86	1814	266,774421	AQEU
Dassault Aviation	969500CVFTUT88V8QN95	2025-08-11	FR0014004L86	8212	266,795494	CCXE
Dassault Aviation	969500CVFTUT88V8QN95	2025-08-11	FR0014004L86	1522	266,755453	TQEX
Dassault Aviation	969500CVFTUT88V8QN95	2025-08-11	FR0014004L86	1612	267,200000	XOFF
Dassault Aviation	969500CVFTUT88V8QN95	2025-08-11	FR0014004L86	15339	266,657240	XPAR
Dassault Aviation	969500CVFTUT88V8QN95	2025-08-12	FR0014004L86	201	269,990050	AQEU
Dassault Aviation	969500CVFTUT88V8QN95	2025-08-12	FR0014004L86	738	269,988076	CCXE
Dassault Aviation	969500CVFTUT88V8QN95	2025-08-12	FR0014004L86	149	269,970470	TQEX
Dassault Aviation	969500CVFTUT88V8QN95	2025-08-12	FR0014004L86	1604	269,933541	XPAR
TOTAL				31191	267,017896	