

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	2025-09-01	FR0014004L86	833	269,946218	AQEU
Dassault Aviation	969500CVFTUT88V8QN95	2025-09-01	FR0014004L86	4286	269,952217	CCXE
Dassault Aviation	969500CVFTUT88V8QN95	2025-09-01	FR0014004L86	710	269,980563	TQEX
Dassault Aviation	969500CVFTUT88V8QN95	2025-09-01	FR0014004L86	2948	269,767503	XPAR
Dassault Aviation	969500CVFTUT88V8QN95	2025-09-02	FR0014004L86	1146	266,145201	AQEU
Dassault Aviation	969500CVFTUT88V8QN95	2025-09-02	FR0014004L86	5406	266,166482	CCXE
Dassault Aviation	969500CVFTUT88V8QN95	2025-09-02	FR0014004L86	999	266,144945	TQEX
Dassault Aviation	969500CVFTUT88V8QN95	2025-09-02	FR0014004L86	12557	266,443816	XPAR
Dassault Aviation	969500CVFTUT88V8QN95	2025-09-03	FR0014004L86	1214	268,943328	AQEU
Dassault Aviation	969500CVFTUT88V8QN95	2025-09-03	FR0014004L86	5247	268,895941	CCXE
Dassault Aviation	969500CVFTUT88V8QN95	2025-09-03	FR0014004L86	1034	269,007544	TQEX
Dassault Aviation	969500CVFTUT88V8QN95	2025-09-03	FR0014004L86	2500	269,800000	XOFF
Dassault Aviation	969500CVFTUT88V8QN95	2025-09-03	FR0014004L86	12838	268,933370	XPAR
Dassault Aviation	969500CVFTUT88V8QN95	2025-09-05	FR0014004L86	1208	268,833444	AQEU
Dassault Aviation	969500CVFTUT88V8QN95	2025-09-05	FR0014004L86	4247	268,823970	CCXE
Dassault Aviation	969500CVFTUT88V8QN95	2025-09-05	FR0014004L86	811	268,807398	TQEX
Dassault Aviation	969500CVFTUT88V8QN95	2025-09-05	FR0014004L86	5000	270,000000	XOFF
Dassault Aviation	969500CVFTUT88V8QN95	2025-09-05	FR0014004L86	11187	268,816859	XPAR
TOTAL				74171	268,415839	