

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	2025-12-08	FR0014004L86	54	269,451852	AQEU
Dassault Aviation	969500CVFTUT88V8QN95	2025-12-08	FR0014004L86	133	269,717293	CCXE
Dassault Aviation	969500CVFTUT88V8QN95	2025-12-08	FR0014004L86	26	269,661538	TQEX
Dassault Aviation	969500CVFTUT88V8QN95	2025-12-08	FR0014004L86	241	269,887967	XPAR
Dassault Aviation	969500CVFTUT88V8QN95	2025-12-10	FR0014004L86	934	269,970021	AQEU
Dassault Aviation	969500CVFTUT88V8QN95	2025-12-10	FR0014004L86	2113	269,910554	CCXE
Dassault Aviation	969500CVFTUT88V8QN95	2025-12-10	FR0014004L86	539	269,937662	TQEX
Dassault Aviation	969500CVFTUT88V8QN95	2025-12-10	FR0014004L86	3790	269,849921	XPAR
Dassault Aviation	969500CVFTUT88V8QN95	2025-12-11	FR0014004L86	10	270,000000	AQEU
Dassault Aviation	969500CVFTUT88V8QN95	2025-12-11	FR0014004L86	420	270,000000	CCXE
Dassault Aviation	969500CVFTUT88V8QN95	2025-12-11	FR0014004L86	54	270,000000	TQEX
Dassault Aviation	969500CVFTUT88V8QN95	2025-12-11	FR0014004L86	39	270,000000	XPAR
Dassault Aviation	969500CVFTUT88V8QN95	2025-12-12	FR0014004L86	127	269,965354	AQEU
Dassault Aviation	969500CVFTUT88V8QN95	2025-12-12	FR0014004L86	277	269,888087	CCXE
Dassault Aviation	969500CVFTUT88V8QN95	2025-12-12	FR0014004L86	66	270,000000	TQEX
Dassault Aviation	969500CVFTUT88V8QN95	2025-12-12	FR0014004L86	339	270,000000	XPAR
TOTAL				9162	269,895460	