

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	2025-11-24	FR0014004L86	1160	263,639310	AQEU
Dassault Aviation	969500CVFTUT88V8QN95	2025-11-24	FR0014004L86	6340	263,594984	CCXE
Dassault Aviation	969500CVFTUT88V8QN95	2025-11-24	FR0014004L86	1102	263,606171	TQEX
Dassault Aviation	969500CVFTUT88V8QN95	2025-11-24	FR0014004L86	15467	264,129308	XOFF
Dassault Aviation	969500CVFTUT88V8QN95	2025-11-24	FR0014004L86	11677	263,485210	XPAR
Dassault Aviation	969500CVFTUT88V8QN95	2025-11-25	FR0014004L86	1192	265,985235	AQEU
Dassault Aviation	969500CVFTUT88V8QN95	2025-11-25	FR0014004L86	6568	265,813398	CCXE
Dassault Aviation	969500CVFTUT88V8QN95	2025-11-25	FR0014004L86	1172	265,842491	TQEX
Dassault Aviation	969500CVFTUT88V8QN95	2025-11-25	FR0014004L86	10000	266,000000	XOFF
Dassault Aviation	969500CVFTUT88V8QN95	2025-11-25	FR0014004L86	12956	265,866286	XPAR
Dassault Aviation	969500CVFTUT88V8QN95	2025-11-26	FR0014004L86	1208	267,262583	AQEU
Dassault Aviation	969500CVFTUT88V8QN95	2025-11-26	FR0014004L86	6846	267,553666	CCXE
Dassault Aviation	969500CVFTUT88V8QN95	2025-11-26	FR0014004L86	1214	267,531301	TQEX
Dassault Aviation	969500CVFTUT88V8QN95	2025-11-26	FR0014004L86	4395	266,500000	XOFF
Dassault Aviation	969500CVFTUT88V8QN95	2025-11-26	FR0014004L86	13333	267,586860	XPAR
Dassault Aviation	969500CVFTUT88V8QN95	2025-11-27	FR0014004L86	1191	269,499580	AQEU
Dassault Aviation	969500CVFTUT88V8QN95	2025-11-27	FR0014004L86	6938	269,518507	CCXE
Dassault Aviation	969500CVFTUT88V8QN95	2025-11-27	FR0014004L86	1231	269,535337	TQEX
Dassault Aviation	969500CVFTUT88V8QN95	2025-11-27	FR0014004L86	13699	269,490649	XPAR
Dassault Aviation	969500CVFTUT88V8QN95	2025-11-28	FR0014004L86	1173	269,773572	AQEU
Dassault Aviation	969500CVFTUT88V8QN95	2025-11-28	FR0014004L86	6849	269,818806	CCXE
Dassault Aviation	969500CVFTUT88V8QN95	2025-11-28	FR0014004L86	1225	269,804408	TQEX
Dassault Aviation	969500CVFTUT88V8QN95	2025-11-28	FR0014004L86	4574	270,000000	XOFF
Dassault Aviation	969500CVFTUT88V8QN95	2025-11-28	FR0014004L86	13763	269,776313	XPAR
TOTAL				145273	266,974394	