

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	2025-12-15	FR0014004L86	367	270,000000	AQEU
Dassault Aviation	969500CVFTUT88V8QN95	2025-12-15	FR0014004L86	1782	269,989450	CCXE
Dassault Aviation	969500CVFTUT88V8QN95	2025-12-15	FR0014004L86	358	269,992737	TQEX
Dassault Aviation	969500CVFTUT88V8QN95	2025-12-15	FR0014004L86	3307	270,000000	XPAR
Dassault Aviation	969500CVFTUT88V8QN95	2025-12-16	FR0014004L86	1155	267,717922	AQEU
Dassault Aviation	969500CVFTUT88V8QN95	2025-12-16	FR0014004L86	6455	267,630488	CCXE
Dassault Aviation	969500CVFTUT88V8QN95	2025-12-16	FR0014004L86	1238	267,532956	TQEX
Dassault Aviation	969500CVFTUT88V8QN95	2025-12-16	FR0014004L86	14064	267,741937	XPAR
Dassault Aviation	969500CVFTUT88V8QN95	2025-12-17	FR0014004L86	514	270,000000	AQEU
Dassault Aviation	969500CVFTUT88V8QN95	2025-12-17	FR0014004L86	2403	269,630712	CCXE
Dassault Aviation	969500CVFTUT88V8QN95	2025-12-17	FR0014004L86	485	270,000000	TQEX
Dassault Aviation	969500CVFTUT88V8QN95	2025-12-17	FR0014004L86	4474	269,680823	XPAR
Dassault Aviation	969500CVFTUT88V8QN95	2025-12-18	FR0014004L86	513	269,703704	AQEU
Dassault Aviation	969500CVFTUT88V8QN95	2025-12-18	FR0014004L86	2715	269,694217	CCXE
Dassault Aviation	969500CVFTUT88V8QN95	2025-12-18	FR0014004L86	498	269,620080	TQEX
Dassault Aviation	969500CVFTUT88V8QN95	2025-12-18	FR0014004L86	5002	269,620792	XPAR
TOTAL				45330	268,717238	