

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	2025-10-15	FR0014004L86	1000	270,000000	XPAR
Dassault Aviation	969500CVFTUT88V8QN95	2025-10-16	FR0014004L86	139	269,815827	AQEU
Dassault Aviation	969500CVFTUT88V8QN95	2025-10-16	FR0014004L86	568	269,235915	CCXE
Dassault Aviation	969500CVFTUT88V8QN95	2025-10-16	FR0014004L86	98	268,663265	TQEX
Dassault Aviation	969500CVFTUT88V8QN95	2025-10-16	FR0014004L86	1813	269,511307	XPAR
Dassault Aviation	969500CVFTUT88V8QN95	2025-10-17	FR0014004L86	1107	268,953930	AQEU
Dassault Aviation	969500CVFTUT88V8QN95	2025-10-17	FR0014004L86	5225	268,996976	CCXE
Dassault Aviation	969500CVFTUT88V8QN95	2025-10-17	FR0014004L86	916	268,970087	TQEX
Dassault Aviation	969500CVFTUT88V8QN95	2025-10-17	FR0014004L86	16932	269,190645	XPAR
TOTAL				27798	269,189769	