

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	2025-11-06	FR0014004L86	718	269,893036	AQEU
Dassault Aviation	969500CVFTUT88V8QN95	2025-11-06	FR0014004L86	4037	269,818826	CCXE
Dassault Aviation	969500CVFTUT88V8QN95	2025-11-06	FR0014004L86	773	269,814489	TQEX
Dassault Aviation	969500CVFTUT88V8QN95	2025-11-06	FR0014004L86	7481	269,794626	XPAR
Dassault Aviation	969500CVFTUT88V8QN95	2025-11-07	FR0014004L86	16	270,000000	AQEU
Dassault Aviation	969500CVFTUT88V8QN95	2025-11-07	FR0014004L86	21	270,000000	CCXE
Dassault Aviation	969500CVFTUT88V8QN95	2025-11-07	FR0014004L86	37	269,800000	XPAR
TOTAL				13083	269,809264	