

**Présentation agrégée par jour et par marché**

| Nom de l'émetteur | Code Identifiant de l'émetteur | Jour de la transaction | Code identifiant de l'instrument financier | Volume total journalier (en nombre d'actions) | Prix pondéré moyen journalier d'acquisition des actions | Marché |
|-------------------|--------------------------------|------------------------|--------------------------------------------|-----------------------------------------------|---------------------------------------------------------|--------|
| Dassault Aviation | 969500CVFTUT88V8QN95           | 2026-09-07             | FR0014004L86                               | 932                                           | 277,392489                                              | AQEU   |
| Dassault Aviation | 969500CVFTUT88V8QN95           | 2026-09-07             | FR0014004L86                               | 3457                                          | 277,374718                                              | CCXE   |
| Dassault Aviation | 969500CVFTUT88V8QN95           | 2026-09-07             | FR0014004L86                               | 643                                           | 277,368585                                              | TQEX   |
| Dassault Aviation | 969500CVFTUT88V8QN95           | 2026-09-07             | FR0014004L86                               | 9523                                          | 277,401953                                              | XPAR   |
| Dassault Aviation | 969500CVFTUT88V8QN95           | 2026-09-08             | FR0014004L86                               | 952                                           | 279,199160                                              | AQEU   |
| Dassault Aviation | 969500CVFTUT88V8QN95           | 2026-09-08             | FR0014004L86                               | 3442                                          | 279,172167                                              | CCXE   |
| Dassault Aviation | 969500CVFTUT88V8QN95           | 2026-09-08             | FR0014004L86                               | 488                                           | 279,270902                                              | TQEX   |
| Dassault Aviation | 969500CVFTUT88V8QN95           | 2026-09-08             | FR0014004L86                               | 9541                                          | 279,099591                                              | XPAR   |
| Dassault Aviation | 969500CVFTUT88V8QN95           | 2026-09-09             | FR0014004L86                               | 1037                                          | 279,427965                                              | AQEU   |
| Dassault Aviation | 969500CVFTUT88V8QN95           | 2026-09-09             | FR0014004L86                               | 3774                                          | 279,462215                                              | CCXE   |
| Dassault Aviation | 969500CVFTUT88V8QN95           | 2026-09-09             | FR0014004L86                               | 515                                           | 279,506019                                              | TQEX   |
| Dassault Aviation | 969500CVFTUT88V8QN95           | 2026-09-09             | FR0014004L86                               | 9942                                          | 279,479119                                              | XPAR   |
| Dassault Aviation | 969500CVFTUT88V8QN95           | 2026-09-10             | FR0014004L86                               | 1113                                          | 279,420126                                              | AQEU   |
| Dassault Aviation | 969500CVFTUT88V8QN95           | 2026-09-10             | FR0014004L86                               | 4073                                          | 279,373926                                              | CCXE   |
| Dassault Aviation | 969500CVFTUT88V8QN95           | 2026-09-10             | FR0014004L86                               | 553                                           | 279,414828                                              | TQEX   |
| Dassault Aviation | 969500CVFTUT88V8QN95           | 2026-09-10             | FR0014004L86                               | 10511                                         | 279,417867                                              | XPAR   |
| Dassault Aviation | 969500CVFTUT88V8QN95           | 2026-09-11             | FR0014004L86                               | 1140                                          | 280,982632                                              | AQEU   |
| Dassault Aviation | 969500CVFTUT88V8QN95           | 2026-09-11             | FR0014004L86                               | 4352                                          | 281,059881                                              | CCXE   |
| Dassault Aviation | 969500CVFTUT88V8QN95           | 2026-09-11             | FR0014004L86                               | 567                                           | 281,010935                                              | TQEX   |
| Dassault Aviation | 969500CVFTUT88V8QN95           | 2026-09-11             | FR0014004L86                               | 10831                                         | 281,120451                                              | XPAR   |
| <b>TOTAL</b>      |                                |                        |                                            | <b>77386</b>                                  | <b>279,357127</b>                                       |        |