

**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	2026-05-25	FR0014004L86	1489	297,327334	AQEU
Dassault Aviation	969500CVFTUT88V8QN95	2026-05-25	FR0014004L86	7937	297,098324	CCXE
Dassault Aviation	969500CVFTUT88V8QN95	2026-05-25	FR0014004L86	1216	297,160033	TQEX
Dassault Aviation	969500CVFTUT88V8QN95	2026-05-25	FR0014004L86	14667	297,046949	XPAR
Dassault Aviation	969500CVFTUT88V8QN95	2026-05-26	FR0014004L86	1437	296,463466	AQEU
Dassault Aviation	969500CVFTUT88V8QN95	2026-05-26	FR0014004L86	7696	296,369231	CCXE
Dassault Aviation	969500CVFTUT88V8QN95	2026-05-26	FR0014004L86	1185	296,426835	TQEX
Dassault Aviation	969500CVFTUT88V8QN95	2026-05-26	FR0014004L86	14520	296,406667	XPAR
Dassault Aviation	969500CVFTUT88V8QN95	2026-05-27	FR0014004L86	1486	297,911575	AQEU
Dassault Aviation	969500CVFTUT88V8QN95	2026-05-27	FR0014004L86	7802	297,925404	CCXE
Dassault Aviation	969500CVFTUT88V8QN95	2026-05-27	FR0014004L86	1204	297,958804	TQEX
Dassault Aviation	969500CVFTUT88V8QN95	2026-05-27	FR0014004L86	14492	297,906031	XPAR
Dassault Aviation	969500CVFTUT88V8QN95	2026-05-28	FR0014004L86	673	299,491233	AQEU
Dassault Aviation	969500CVFTUT88V8QN95	2026-05-28	FR0014004L86	3015	298,743549	CCXE
Dassault Aviation	969500CVFTUT88V8QN95	2026-05-28	FR0014004L86	542	298,912177	TQEX
Dassault Aviation	969500CVFTUT88V8QN95	2026-05-28	FR0014004L86	6314	298,583054	XPAR
<b>TOTAL</b>				<b>85675</b>	<b>297,327465</b>	