

**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	2026-06-01	FR0014004L86	1573	297,232041	AQEU
Dassault Aviation	969500CVFTUT88V8QN95	2026-06-01	FR0014004L86	8087	297,006949	CCXE
Dassault Aviation	969500CVFTUT88V8QN95	2026-06-01	FR0014004L86	1304	297,103374	TQEX
Dassault Aviation	969500CVFTUT88V8QN95	2026-06-01	FR0014004L86	16924	296,677700	XPAR
Dassault Aviation	969500CVFTUT88V8QN95	2026-06-02	FR0014004L86	1725	292,603130	AQEU
Dassault Aviation	969500CVFTUT88V8QN95	2026-06-02	FR0014004L86	9484	292,645361	CCXE
Dassault Aviation	969500CVFTUT88V8QN95	2026-06-02	FR0014004L86	1404	292,789031	TQEX
Dassault Aviation	969500CVFTUT88V8QN95	2026-06-02	FR0014004L86	17335	292,930257	XPAR
Dassault Aviation	969500CVFTUT88V8QN95	2026-06-03	FR0014004L86	1759	290,534053	AQEU
Dassault Aviation	969500CVFTUT88V8QN95	2026-06-03	FR0014004L86	9662	290,597226	CCXE
Dassault Aviation	969500CVFTUT88V8QN95	2026-06-03	FR0014004L86	1425	290,479298	TQEX
Dassault Aviation	969500CVFTUT88V8QN95	2026-06-03	FR0014004L86	17766	290,535056	XPAR
Dassault Aviation	969500CVFTUT88V8QN95	2026-06-04	FR0014004L86	1834	292,610578	AQEU
Dassault Aviation	969500CVFTUT88V8QN95	2026-06-04	FR0014004L86	9602	292,761571	CCXE
Dassault Aviation	969500CVFTUT88V8QN95	2026-06-04	FR0014004L86	1442	292,811234	TQEX
Dassault Aviation	969500CVFTUT88V8QN95	2026-06-04	FR0014004L86	17932	292,498572	XPAR
Dassault Aviation	969500CVFTUT88V8QN95	2026-06-05	FR0014004L86	1883	298,096654	AQEU
Dassault Aviation	969500CVFTUT88V8QN95	2026-06-05	FR0014004L86	9588	298,193054	CCXE
Dassault Aviation	969500CVFTUT88V8QN95	2026-06-05	FR0014004L86	1452	298,191736	TQEX
Dassault Aviation	969500CVFTUT88V8QN95	2026-06-05	FR0014004L86	18223	298,158327	XPAR
<b>TOTAL</b>				<b>150404</b>	<b>294,162349</b>	