

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	2026-06-08	FR0014004L86	541	299,345287	AQEU
Dassault Aviation	969500CVFTUT88V8QN95	2026-06-08	FR0014004L86	2523	298,395561	CCXE
Dassault Aviation	969500CVFTUT88V8QN95	2026-06-08	FR0014004L86	404	298,428218	TQEX
Dassault Aviation	969500CVFTUT88V8QN95	2026-06-08	FR0014004L86	10663	298,143018	XPAR
Dassault Aviation	969500CVFTUT88V8QN95	2026-06-09	FR0014004L86	1926	297,709553	AQEU
Dassault Aviation	969500CVFTUT88V8QN95	2026-06-09	FR0014004L86	9744	297,566482	CCXE
Dassault Aviation	969500CVFTUT88V8QN95	2026-06-09	FR0014004L86	1442	297,633981	TQEX
Dassault Aviation	969500CVFTUT88V8QN95	2026-06-09	FR0014004L86	19005	297,736753	XPAR
Dassault Aviation	969500CVFTUT88V8QN95	2026-06-10	FR0014004L86	1999	298,460030	AQEU
Dassault Aviation	969500CVFTUT88V8QN95	2026-06-10	FR0014004L86	10218	298,338364	CCXE
Dassault Aviation	969500CVFTUT88V8QN95	2026-06-10	FR0014004L86	1493	298,146417	TQEX
Dassault Aviation	969500CVFTUT88V8QN95	2026-06-10	FR0014004L86	19556	298,064031	XPAR
Dassault Aviation	969500CVFTUT88V8QN95	2026-06-11	FR0014004L86	1165	299,282060	AQEU
Dassault Aviation	969500CVFTUT88V8QN95	2026-06-11	FR0014004L86	5510	299,304428	CCXE
Dassault Aviation	969500CVFTUT88V8QN95	2026-06-11	FR0014004L86	884	299,409050	TQEX
Dassault Aviation	969500CVFTUT88V8QN95	2026-06-11	FR0014004L86	10474	299,264273	XPAR
Dassault Aviation	969500CVFTUT88V8QN95	2026-06-12	FR0014004L86	2061	298,495973	AQEU
Dassault Aviation	969500CVFTUT88V8QN95	2026-06-12	FR0014004L86	10068	298,404311	CCXE
Dassault Aviation	969500CVFTUT88V8QN95	2026-06-12	FR0014004L86	1508	298,510477	TQEX
Dassault Aviation	969500CVFTUT88V8QN95	2026-06-12	FR0014004L86	20023	298,396484	XPAR
TOTAL				131207	298,273821	