

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	2026-06-15	FR0014004L86	2126	299,179210	AQEU
Dassault Aviation	969500CVFTUT88V8QN95	2026-06-15	FR0014004L86	10279	299,069306	CCXE
Dassault Aviation	969500CVFTUT88V8QN95	2026-06-15	FR0014004L86	1419	299,121494	TQEX
Dassault Aviation	969500CVFTUT88V8QN95	2026-06-15	FR0014004L86	20175	299,125710	XPAR
Dassault Aviation	969500CVFTUT88V8QN95	2026-06-16	FR0014004L86	1957	299,122228	AQEU
Dassault Aviation	969500CVFTUT88V8QN95	2026-06-16	FR0014004L86	9573	299,027285	CCXE
Dassault Aviation	969500CVFTUT88V8QN95	2026-06-16	FR0014004L86	1446	299,083264	TQEX
Dassault Aviation	969500CVFTUT88V8QN95	2026-06-16	FR0014004L86	20185	299,205172	XPAR
Dassault Aviation	969500CVFTUT88V8QN95	2026-06-18	FR0014004L86	680	299,543235	AQEU
Dassault Aviation	969500CVFTUT88V8QN95	2026-06-18	FR0014004L86	3732	299,648071	CCXE
Dassault Aviation	969500CVFTUT88V8QN95	2026-06-18	FR0014004L86	468	299,632051	TQEX
Dassault Aviation	969500CVFTUT88V8QN95	2026-06-18	FR0014004L86	6757	299,578866	XPAR
Dassault Aviation	969500CVFTUT88V8QN95	2026-06-19	FR0014004L86	69	300,000000	CCXE
Dassault Aviation	969500CVFTUT88V8QN95	2026-06-19	FR0014004L86	9	300,000000	TQEX
Dassault Aviation	969500CVFTUT88V8QN95	2026-06-19	FR0014004L86	101	300,000000	XPAR
TOTAL				78976	299,199281	