

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	2026-10-05	FR0014004L86	1984	285,581250	AQEU
Dassault Aviation	969500CVFTUT88V8QN95	2026-10-05	FR0014004L86	6942	285,500547	CCXE
Dassault Aviation	969500CVFTUT88V8QN95	2026-10-05	FR0014004L86	1057	285,649574	TQEX
Dassault Aviation	969500CVFTUT88V8QN95	2026-10-05	FR0014004L86	15763	285,459621	XPAR
Dassault Aviation	969500CVFTUT88V8QN95	2026-10-06	FR0014004L86	2036	282,244204	AQEU
Dassault Aviation	969500CVFTUT88V8QN95	2026-10-06	FR0014004L86	7202	282,310386	CCXE
Dassault Aviation	969500CVFTUT88V8QN95	2026-10-06	FR0014004L86	1074	282,253818	TQEX
Dassault Aviation	969500CVFTUT88V8QN95	2026-10-06	FR0014004L86	15955	282,293413	XPAR
Dassault Aviation	969500CVFTUT88V8QN95	2026-10-07	FR0014004L86	2064	279,600097	AQEU
Dassault Aviation	969500CVFTUT88V8QN95	2026-10-07	FR0014004L86	8013	279,580507	CCXE
Dassault Aviation	969500CVFTUT88V8QN95	2026-10-07	FR0014004L86	1061	279,632045	TQEX
Dassault Aviation	969500CVFTUT88V8QN95	2026-10-07	FR0014004L86	16427	279,627540	XPAR
Dassault Aviation	969500CVFTUT88V8QN95	2026-10-08	FR0014004L86	2045	277,358435	AQEU
Dassault Aviation	969500CVFTUT88V8QN95	2026-10-08	FR0014004L86	7992	277,255806	CCXE
Dassault Aviation	969500CVFTUT88V8QN95	2026-10-08	FR0014004L86	1116	277,334409	TQEX
Dassault Aviation	969500CVFTUT88V8QN95	2026-10-08	FR0014004L86	16854	277,274427	XPAR
Dassault Aviation	969500CVFTUT88V8QN95	2026-10-09	FR0014004L86	2072	280,283687	AQEU
Dassault Aviation	969500CVFTUT88V8QN95	2026-10-09	FR0014004L86	8052	280,249429	CCXE
Dassault Aviation	969500CVFTUT88V8QN95	2026-10-09	FR0014004L86	1202	280,282030	TQEX
Dassault Aviation	969500CVFTUT88V8QN95	2026-10-09	FR0014004L86	17072	280,279639	XPAR
TOTAL				135983	280,899220	