

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	2026-09-28	FR0014004L86	1712	293,382477	AQEU
Dassault Aviation	969500CVFTUT88V8QN95	2026-09-28	FR0014004L86	6274	293,342620	CCXE
Dassault Aviation	969500CVFTUT88V8QN95	2026-09-28	FR0014004L86	797	293,373651	TQEX
Dassault Aviation	969500CVFTUT88V8QN95	2026-09-28	FR0014004L86	14751	293,366321	XPAR
Dassault Aviation	969500CVFTUT88V8QN95	2026-09-29	FR0014004L86	1827	289,114505	AQEU
Dassault Aviation	969500CVFTUT88V8QN95	2026-09-29	FR0014004L86	6588	289,043837	CCXE
Dassault Aviation	969500CVFTUT88V8QN95	2026-09-29	FR0014004L86	897	289,035452	TQEX
Dassault Aviation	969500CVFTUT88V8QN95	2026-09-29	FR0014004L86	14953	289,061874	XPAR
Dassault Aviation	969500CVFTUT88V8QN95	2026-09-30	FR0014004L86	1827	287,234702	AQEU
Dassault Aviation	969500CVFTUT88V8QN95	2026-09-30	FR0014004L86	6598	287,212822	CCXE
Dassault Aviation	969500CVFTUT88V8QN95	2026-09-30	FR0014004L86	916	287,153275	TQEX
Dassault Aviation	969500CVFTUT88V8QN95	2026-09-30	FR0014004L86	14875	287,234393	XPAR
Dassault Aviation	969500CVFTUT88V8QN95	2026-10-01	FR0014004L86	1772	284,374266	AQEU
Dassault Aviation	969500CVFTUT88V8QN95	2026-10-01	FR0014004L86	6400	284,444063	CCXE
Dassault Aviation	969500CVFTUT88V8QN95	2026-10-01	FR0014004L86	944	284,392161	TQEX
Dassault Aviation	969500CVFTUT88V8QN95	2026-10-01	FR0014004L86	14837	284,454944	XPAR
Dassault Aviation	969500CVFTUT88V8QN95	2026-10-02	FR0014004L86	1858	284,499031	AQEU
Dassault Aviation	969500CVFTUT88V8QN95	2026-10-02	FR0014004L86	6708	284,234645	CCXE
Dassault Aviation	969500CVFTUT88V8QN95	2026-10-02	FR0014004L86	1020	284,372157	TQEX
Dassault Aviation	969500CVFTUT88V8QN95	2026-10-02	FR0014004L86	15216	284,299566	XPAR
TOTAL				120770	287,637196	