

Présentation agrégée par jour et par marché

| Nom de l'émetteur | Code Identifiant de l'émetteur | Jour de la transaction | Code identifiant de l'instrument financier | Volume total journalier (en nombre d'actions) | Prix pondéré moyen journalier d'acquisition des actions | Marché |
|-------------------|--------------------------------|------------------------|--|---|---|--------|
| 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 |
| TOTAL | | | | 150404 | 294,162349 | |