

Aggregated presentation by day and by mar

Name of issuer	Identification code of issuer (Legal Entity Identifier)	Day of transaction	Identification code of financial instrument	Aggregated daily volume (in number of shares)	Daily weighted average price of the purchased shares *	Market (MIC Code)
SAFRAN	969500UIC89GT3UL7L24	15/11/2022	FR0000073272	8 524	111,14	AQEU
SAFRAN	969500UIC89GT3UL7L24	15/11/2022	FR0000073272	45 000	111,11	CEUX
SAFRAN	969500UIC89GT3UL7L24	15/11/2022	FR0000073272	4 000	111,09	TQEX
SAFRAN	969500UIC89GT3UL7L24	15/11/2022	FR0000073272	74 076	111,12	XPAR
SAFRAN	969500UIC89GT3UL7L24	16/11/2022	FR0000073272	4 250	112,56	AQEU
SAFRAN	969500UIC89GT3UL7L24	16/11/2022	FR0000073272	30 500	112,38	CEUX
SAFRAN	969500UIC89GT3UL7L24	16/11/2022	FR0000073272	2 250	112,58	TQEX
SAFRAN	969500UIC89GT3UL7L24	16/11/2022	FR0000073272	40 150	112,47	XPAR
SAFRAN	969500UIC89GT3UL7L24	17/11/2022	FR0000073272	10 410	111,80	AQEU
SAFRAN	969500UIC89GT3UL7L24	17/11/2022	FR0000073272	57 000	111,81	CEUX
SAFRAN	969500UIC89GT3UL7L24	17/11/2022	FR0000073272	10 000	111,84	TQEX
SAFRAN	969500UIC89GT3UL7L24	17/11/2022	FR0000073272	108 590	111,84	XPAR
SAFRAN	969500UIC89GT3UL7L24	18/11/2022	FR0000073272	5 483	114,40	AQEU
SAFRAN	969500UIC89GT3UL7L24	18/11/2022	FR0000073272	46 760	114,38	CEUX
SAFRAN	969500UIC89GT3UL7L24	18/11/2022	FR0000073272	6 811	114,44	TQEX
SAFRAN	969500UIC89GT3UL7L24	18/11/2022	FR0000073272	13 031	114,44	XPAR
TOTAL				466 835	112,13	

* Two-digit rounding after the decimal

Details per transaction

Name of issuer	Identification code of issuer (Legal Entity Identifier)	Name of Investment Services Provider	Identification code of Investment Services Provider	Day/time of transaction (CET)	Identification code of financial instrument	Price per transaction	Currency	Acquired volume	Market (MIC Code)	Reference number of transaction	Purpose of buy back
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	15/11/2022 09:00:21	FR0000073272	109,94	EUR	88	CEUX	00327484538EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	15/11/2022 09:00:21	FR0000073272	109,92	EUR	85	XPAR	00327484539EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	15/11/2022 09:00:52	FR0000073272	109,86	EUR	73	XPAR	00327484880EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	15/11/2022 09:01:14	FR0000073272	109,80	EUR	84	CEUX	00327484997EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	15/11/2022 09:01:38	FR0000073272	109,86	EUR	46	XPAR	00327485066EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	15/11/2022 09:01:38	FR0000073272	109,86	EUR	17	XPAR	00327485067EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	15/11/2022 09:02:42	FR0000073272	109,92	EUR	32	XPAR	00327485310EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	15/11/2022 09:02:42	FR0000073272	109,92	EUR	353	XPAR	00327485311EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	15/11/2022 09:02:57	FR0000073272	109,90	EUR	8	CEUX	00327485354EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	15/11/2022 09:02:57	FR0000073272	109,90	EUR	54	CEUX	00327485355EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	15/11/2022 09:02:57	FR0000073272	109,90	EUR	30	CEUX	00327485356EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	15/11/2022 09:02:57	FR0000073272	109,90	EUR	88	CEUX	00327485357EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	15/11/2022 09:02:57	FR0000073272	109,90	EUR	32	CEUX	00327486241EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	15/11/2022 09:02:57	FR0000073272	109,90	EUR	102	CEUX	00327485358EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	15/11/2022 09:03:35	FR0000073272	109,80	EUR	75	XPAR	00327485485EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	15/11/2022 09:03:47	FR0000073272	109,76	EUR	56	TQEX	00327485525EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	15/11/2022 09:04:44	FR0000073272	109,90	EUR	289	XPAR	00327485831EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	15/11/2022 09:05:20	FR0000073272	109,92	EUR	31	CEUX	00327486002EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	15/11/2022 09:05:20	FR0000073272	109,92	EUR	59	CEUX	00327486003EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	15/11/2022 09:05:26	FR0000073272	109,92	EUR	14	AQEU	00327486054EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	15/11/2022 09:05:28	FR0000073272	109,92	EUR	83	AQEU	00327486057EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	15/11/2022 09:05:37	FR0000073272	109,84	EUR	95	XPAR	00327486078EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	15/11/2022 09:05:51	FR0000073272	109,72	EUR	105	CEUX	00327486109EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	15/11/2022 09:06:17	FR0000073272	109,66	EUR	85	CEUX	00327486211EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	15/11/2022 09:06:20	FR0000073272	109,58	EUR	82	XPAR	00327486231EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	15/11/2022 09:06:23	FR0000073272	109,52	EUR	101	AQEU	00327486241EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	15/11/2022 09:06:23	FR0000073272	109,54	EUR	42	TQEX	00327486240EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	15/11/2022 09:06:47	FR0000073272	109,46	EUR	45	XPAR	00327486308EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	15/11/2022 09:07:04	FR0000073272	109,54	EUR	288	CEUX	00327486357EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	15/11/2022 09:07:14	FR0000073272	109,60	EUR	50	XPAR	00327486380EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	15/11/2022 09:07:14	FR0000073272	109,60	EUR	15	XPAR	00327486381EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	15/11/2022 09:07:14	FR0000073272	109,60	EUR	50	XPAR	00327486382EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	15/11/2022 09:07:14	FR0000073272	109,58	EUR	60	XPAR	00327486383EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	15/11/2022 09:07:14	FR0000073272	109,58	EUR	50	XPAR	00327486384EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	15/11/2022 09:07:14	FR0000073272	109,60	EUR	50	XPAR	00327486385EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	15/11/2022 09:07:14	FR0000073272	109,60	EUR	50	XPAR	00327486386EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	15/11/2022 09:07:14	FR0000073272	109,60	EUR	10	XPAR	00327486387EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	15/11/2022 09:08:15	FR0000073272	109,58	EUR	35	XPAR	00327486573EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	15/11/2022 09:08:15	FR0000073272	109,58	EUR	50	XPAR	00327486574EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	15/11/2022 09:08:48	FR0000073272	109,72	EUR	17	XPAR	00327486696EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	15/11/2022 09:08:48	FR0000073272	109,72	EUR	64	XPAR	00327486697EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	15/11/2022 09:08:49	FR0000073272	109,72	EUR	242	XPAR	00327486698EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	15/11/2022 09:08:56	FR0000073272	109,66	EUR	42	CEUX	00327486750EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	15/11/2022 09:08:56	FR0000073272	109,66	EUR	43	CEUX	00327486751EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	15/11/2022 09:09:52	FR0000073272	110,30	EUR	260	CEUX	00327486997EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	15/11/2022 09:09:52	FR0000073272	110,30	EUR	76	CEUX	00327486999EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	15/11/2022 09:09:53	FR0000073272	110,24	EUR	22	AQEU	00327487002EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	15/11/2022 09:09:53	FR0000073272	110,24	EUR	71	AQEU	00327487005EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	15/11/2022 09:09:53	FR0000073272	110,24	EUR	98	XPAR	00327487004EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	15/11/2022 09:10:26	FR0000073272	110,34	EUR	13	XPAR	00327487101EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	15/11/2022 09:10:26	FR0000073272	110,34	EUR	50	XPAR	00327487102EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	15/11/2022 09:10:26	FR0000073272	110,34	EUR	11	XPAR	00327487103EXPA1	MAR art.5 §2. b)

SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	18/11/2022 15:10:38	FR0000073272	114,62	EUR	14	CEUX	00328123051EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	18/11/2022 15:10:58	FR0000073272	114,64	EUR	37	TQEX	00328123128EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	18/11/2022 15:10:58	FR0000073272	114,64	EUR	7	TQEX	00328123129EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	18/11/2022 15:12:17	FR0000073272	114,64	EUR	34	CEUX	00328123400EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	18/11/2022 15:12:20	FR0000073272	114,64	EUR	16	CEUX	00328123404EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	18/11/2022 15:12:54	FR0000073272	114,62	EUR	52	XPAR	00328123489EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	18/11/2022 15:12:54	FR0000073272	114,62	EUR	24	XPAR	00328123490EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	18/11/2022 15:12:54	FR0000073272	114,58	EUR	49	XPAR	00328123500EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	18/11/2022 15:12:54	FR0000073272	114,58	EUR	44	XPAR	00328123501EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	18/11/2022 15:12:57	FR0000073272	114,56	EUR	21	CEUX	00328123521EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	18/11/2022 15:12:57	FR0000073272	114,56	EUR	28	TQEX	00328123518EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	18/11/2022 15:13:03	FR0000073272	114,60	EUR	48	CEUX	00328123621EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	18/11/2022 15:13:03	FR0000073272	114,60	EUR	67	CEUX	00328123622EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	18/11/2022 16:59:20	FR0000073272	114,18	EUR	48	CEUX	00328159302EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	18/11/2022 16:59:20	FR0000073272	114,18	EUR	29	CEUX	00328159303EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	18/11/2022 16:59:20	FR0000073272	114,18	EUR	34	CEUX	00328159304EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	18/11/2022 16:59:20	FR0000073272	114,18	EUR	7	CEUX	00328159305EXPA1	MAR art.5 §2. b)