

Statement of transactions in own shares from December 26, 2022 to December 30, 2022

EXANE BNP PARIBAS

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	27/12/2022	FR0000073272	3 749	118,95	AQEU	
SAFRAN	969500UIC89GT3UL7L24	27/12/2022	FR0000073272	7 985	119,02	CEUX	
SAFRAN	969500UIC89GT3UL7L24	27/12/2022	FR0000073272	4 762	118,98	TQEX	
SAFRAN	969500UIC89GT3UL7L24	27/12/2022	FR0000073272	29 104	118,98	XPAR	
SAFRAN	969500UIC89GT3UL7L24	28/12/2022	FR0000073272	5 184	118,86	AQEU	
SAFRAN	969500UIC89GT3UL7L24	28/12/2022	FR0000073272	9 801	118,73	CEUX	
SAFRAN	969500UIC89GT3UL7L24	28/12/2022	FR0000073272	4 445	118,77	TQEX	
SAFRAN	969500UIC89GT3UL7L24	28/12/2022	FR0000073272	26 391	118,76	XPAR	
* Two-digit rounding after the decimal				<b>TOTAL</b>	<b>91 421</b>	<b>118,87</b>	

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	27/12/2022 09:00:47	FR0000073272	118,74	EUR	61	TQEX	00331100965EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	27/12/2022 09:01:31	FR0000073272	118,96	EUR	129	XPAR	00331101038EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	27/12/2022 09:03:07	FR0000073272	118,82	EUR	77	XPAR	00331101142EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	27/12/2022 09:03:36	FR0000073272	118,80	EUR	80	XPAR	00331101333EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	27/12/2022 09:05:08	FR0000073272	118,76	EUR	81	XPAR	00331101465EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	27/12/2022 09:05:08	FR0000073272	118,74	EUR	90	XPAR	00331101466EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	27/12/2022 09:06:42	FR0000073272	118,80	EUR	74	CEUX	00331101574EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	27/12/2022 09:06:42	FR0000073272	118,80	EUR	18	CEUX	00331101575EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	27/12/2022 09:08:36	FR0000073272	119,00	EUR	49	CEUX	00331101723EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	27/12/2022 09:08:36	FR0000073272	119,00	EUR	27	XPAR	00331101724EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	27/12/2022 09:08:36	FR0000073272	119,00	EUR	144	XPAR	00331101725EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	27/12/2022 09:10:17	FR0000073272	119,04	EUR	71	XPAR	00331101799EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	27/12/2022 09:10:17	FR0000073272	119,04	EUR	37	XPAR	00331101800EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	27/12/2022 09:11:38	FR0000073272	119,00	EUR	42	XPAR	00331101834EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	27/12/2022 09:11:39	FR0000073272	119,00	EUR	66	XPAR	00331101835EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	27/12/2022 09:12:29	FR0000073272	119,04	EUR	87	XPAR	00331101871EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	27/12/2022 09:13:25	FR0000073272	119,08	EUR	87	XPAR	00331101913EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	27/12/2022 09:14:38	FR0000073272	119,08	EUR	115	XPAR	00331101961EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	27/12/2022 09:15:01	FR0000073272	119,06	EUR	39	XPAR	00331101984EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	27/12/2022 09:15:01	FR0000073272	119,06	EUR	50	XPAR	00331101985EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	27/12/2022 09:17:20	FR0000073272	119,02	EUR	70	XPAR	00331102084EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	27/12/2022 09:19:05	FR0000073272	119,10	EUR	3	CEUX	00331102233EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	27/12/2022 09:19:27	FR0000073272	119,12	EUR	1	CEUX	00331102272EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	27/12/2022 09:19:27	FR0000073272	119,12	EUR	25	CEUX	00331102273EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	27/12/2022 09:19:27	FR0000073272	119,12	EUR	11	CEUX	00331102274EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	27/12/2022 09:19:42	FR0000073272	119,12	EUR	56	CEUX	00331102284EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	27/12/2022 09:19:42	FR0000073272	119,12	EUR	30	TQEX	00331102286EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	27/12/2022 09:19:42	FR0000073272	119,12	EUR	18	TQEX	00331102287EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	27/12/2022 09:19:42	FR0000073272	119,12	EUR	1	TQEX	00331102288EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	27/12/2022 09:19:42	FR0000073272	119,12	EUR	207	XPAR	00331102285EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	27/12/2022 09:20:38	FR0000073272	119,04	EUR	1	XPAR	00331102337EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	27/12/2022 09:20:38	FR0000073272	119,04	EUR	46	XPAR	00331102338EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	27/12/2022 09:23:32	FR0000073272	119,02	EUR	61	CEUX	00331102487EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	27/12/2022 09:23:32	FR0000073272	119,02	EUR	146	XPAR	00331102488EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	27/12/2022 09:23:32	FR0000073272	119,02	EUR	55	XPAR	00331102489EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	27/12/2022 09:24:56	FR0000073272	118,98	EUR	4	XPAR	00331102592EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	27/12/2022 09:24:56	FR0000073272	118,98	EUR	81	XPAR	00331102593EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	27/12/2022 09:26:41	FR0000073272	119,04	EUR	60	XPAR	00331102793EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	27/12/2022 09:26:41	FR0000073272	119,04	EUR	46	XPAR	00331102794EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	27/12/2022 09:26:41	FR0000073272	119,04	EUR	47	XPAR	00331102795EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	27/12/2022 09:28:43	FR0000073272	118,96	EUR	75	AQEU	00331102936EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	27/12/2022 09:28:43	FR0000073272	118,96	EUR	30	AQEU	00331102937EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	27/12/2022 09:28:43	FR0000073272	118,96	EUR	18	AQEU	00331102938EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	27/12/2022 09:28:43	FR0000073272	118,96	EUR	18	AQEU	00331102939EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	27/12/2022 09:28:43	FR0000073272	118,96	EUR	60	XPAR	00331102940EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	27/12/2022 09:28:43	FR0000073272	118,96	EUR	46	XPAR	00331102941EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	27/12/2022 09:28:43	FR0000073272	118,96	EUR	12	XPAR	00331102942EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	27/12/2022 09:31:46	FR0000073272	118,98	EUR	46	XPAR	00331103134EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	27/12/2022 09:31:46	FR0000073272	118,98	EUR	47	XPAR	00331103135EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	27/12/2022 09:31:46	FR0000073272	118,98	EUR	60	XPAR	00331103136EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	27/12/2022 09:31:46	FR0000073272	118,98	EUR	66	XPAR	00331103137EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	27/12/2022 09:31:46	FR0000073272	118,98	EUR	48	XPAR	00331103138EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	27/12/2022 09:32:19	FR0000073272	118,88	EUR	48	XPAR	00331103190EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	27/12/2022 09:34:43	FR0000073272	118,72	EUR	92	XPAR	00331103328EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	27/12/2022 09:35:24	FR0000073272	118,70	EUR	17	XPAR	00331103383EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	27/12/2022 09:35:24	FR0000073272	118,70	EUR	68	XPAR	00331103384EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	27/12/2022 09:35:24	FR0000073272	118,70	EUR	1	XPAR	00331103385EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	27/12/2022 09:37:23	FR0000073272	118,74	EUR	8	XPAR	00331103481EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	27/12/2022 09:37:23	FR0000073272	118,74	EUR	77	XPAR	00331103482EXPA1	MAR art.5 §2. b)























































