

## Aggregated presentation by day and by mark

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	21/11/2022	FR0000073272	4 394	114,84	AQEU
SAFRAN	969500UIC89GT3UL7L24	21/11/2022	FR0000073272	22 592	114,84	CEUX
SAFRAN	969500UIC89GT3UL7L24	21/11/2022	FR0000073272	2 381	114,82	TQEX
SAFRAN	969500UIC89GT3UL7L24	21/11/2022	FR0000073272	42 433	114,84	XPAR
SAFRAN	969500UIC89GT3UL7L24	22/11/2022	FR0000073272	4 329	115,23	AQEU
SAFRAN	969500UIC89GT3UL7L24	22/11/2022	FR0000073272	21 879	115,20	CEUX
SAFRAN	969500UIC89GT3UL7L24	22/11/2022	FR0000073272	2 320	115,21	TQEX
SAFRAN	969500UIC89GT3UL7L24	22/11/2022	FR0000073272	42 972	115,22	XPAR
SAFRAN	969500UIC89GT3UL7L24	23/11/2022	FR0000073272	2 842	116,00	AQEU
SAFRAN	969500UIC89GT3UL7L24	23/11/2022	FR0000073272	21 593	115,97	CEUX
SAFRAN	969500UIC89GT3UL7L24	23/11/2022	FR0000073272	2 322	115,94	TQEX
SAFRAN	969500UIC89GT3UL7L24	23/11/2022	FR0000073272	44 243	115,99	XPAR
SAFRAN	969500UIC89GT3UL7L24	24/11/2022	FR0000073272	3 247	116,24	AQEU
SAFRAN	969500UIC89GT3UL7L24	24/11/2022	FR0000073272	20 750	116,26	CEUX
SAFRAN	969500UIC89GT3UL7L24	24/11/2022	FR0000073272	2 182	116,26	TQEX
SAFRAN	969500UIC89GT3UL7L24	24/11/2022	FR0000073272	44 721	116,23	XPAR
SAFRAN	969500UIC89GT3UL7L24	25/11/2022	FR0000073272	3 500	116,73	AQEU
SAFRAN	969500UIC89GT3UL7L24	25/11/2022	FR0000073272	18 500	116,75	CEUX
SAFRAN	969500UIC89GT3UL7L24	25/11/2022	FR0000073272	2 000	116,72	TQEX
SAFRAN	969500UIC89GT3UL7L24	25/11/2022	FR0000073272	46 600	116,79	XPAR
* Two-digit rounding after the decimal				<b>TOTAL</b>	<b>355 800</b>	<b>115,81</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	21/11/2022 09:00:12	FR0000073272	114,40	EUR	66	XPAR	00328179095EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	21/11/2022 09:00:18	FR0000073272	114,28	EUR	57	XPAR	00328179286EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	21/11/2022 09:01:05	FR0000073272	114,24	EUR	57	XPAR	00328179747EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	21/11/2022 09:01:05	FR0000073272	114,24	EUR	10	XPAR	00328179748EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	21/11/2022 09:01:45	FR0000073272	114,06	EUR	78	XPAR	00328179893EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	21/11/2022 09:01:53	FR0000073272	114,02	EUR	92	XPAR	00328179921EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	21/11/2022 09:02:44	FR0000073272	114,00	EUR	20	XPAR	00328180078EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	21/11/2022 09:03:05	FR0000073272	114,20	EUR	48	CEUX	00328180177EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	21/11/2022 09:03:05	FR0000073272	114,20	EUR	185	XPAR	00328180178EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	21/11/2022 09:03:28	FR0000073272	114,12	EUR	32	XPAR	00328180255EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	21/11/2022 09:04:09	FR0000073272	114,22	EUR	50	XPAR	00328180386EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	21/11/2022 09:04:09	FR0000073272	114,22	EUR	38	XPAR	00328180387EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	21/11/2022 09:04:59	FR0000073272	114,26	EUR	44	CEUX	00328180631EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	21/11/2022 09:04:59	FR0000073272	114,26	EUR	50	XPAR	00328180632EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	21/11/2022 09:04:59	FR0000073272	114,26	EUR	140	XPAR	00328180633EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	21/11/2022 09:05:55	FR0000073272	114,28	EUR	147	XPAR	00328180899EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	21/11/2022 09:06:05	FR0000073272	114,20	EUR	16	XPAR	00328180940EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	21/11/2022 09:06:38	FR0000073272	114,20	EUR	71	XPAR	00328181023EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	21/11/2022 09:06:39	FR0000073272	114,18	EUR	83	XPAR	00328181026EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	21/11/2022 09:09:04	FR0000073272	114,26	EUR	46	CEUX	00328181498EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	21/11/2022 09:09:05	FR0000073272	114,28	EUR	42	TQEX	00328181504EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	21/11/2022 09:09:34	FR0000073272	114,50	EUR	20	XPAR	00328181583EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	21/11/2022 09:10:05	FR0000073272	114,48	EUR	85	CEUX	00328181715EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	21/11/2022 09:10:08	FR0000073272	114,44	EUR	41	XPAR	00328181730EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	21/11/2022 09:10:13	FR0000073272	114,38	EUR	30	XPAR	00328181743EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	21/11/2022 09:10:26	FR0000073272	114,32	EUR	48	XPAR	00328181770EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	21/11/2022 09:10:26	FR0000073272	114,32	EUR	28	XPAR	00328181771EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	21/11/2022 09:10:46	FR0000073272	114,18	EUR	96	CEUX	00328181800EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	21/11/2022 09:10:46	FR0000073272	114,18	EUR	32	XPAR	00328181801EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	21/11/2022 09:11:48	FR0000073272	114,30	EUR	70	AQEU	00328182444EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	21/11/2022 09:11:49	FR0000073272	114,28	EUR	84	XPAR	00328181969EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	21/11/2022 09:11:58	FR0000073272	114,24	EUR	89	XPAR	00328182010EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	21/11/2022 09:13:05	FR0000073272	114,28	EUR	81	XPAR	00328182210EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	21/11/2022 09:13:08	FR0000073272	114,26	EUR	91	CEUX	00328182215EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	21/11/2022 09:14:36	FR0000073272	114,28	EUR	171	XPAR	00328182444EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	21/11/2022 09:15:10	FR0000073272	114,26	EUR	77	CEUX	00328182507EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	21/11/2022 09:15:22	FR0000073272	114,26	EUR	48	XPAR	00328182550EXPA1	MAR art.5 §2. b)





































































































































































SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	25/11/2022 17:14:20	FR0000073272	117,26	EUR	29	XPAR	00328708735EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	25/11/2022 17:16:44	FR0000073272	117,36	EUR	2	XPAR	00328709648EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	25/11/2022 17:16:44	FR0000073272	117,36	EUR	4	XPAR	00328709649EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	25/11/2022 17:16:44	FR0000073272	117,36	EUR	54	XPAR	00328709650EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	25/11/2022 17:16:44	FR0000073272	117,36	EUR	41	XPAR	00328709651EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	25/11/2022 17:16:44	FR0000073272	117,36	EUR	53	XPAR	00328709652EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	25/11/2022 17:16:44	FR0000073272	117,36	EUR	59	XPAR	00328709654EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	25/11/2022 17:16:44	FR0000073272	117,36	EUR	53	XPAR	00328709655EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	25/11/2022 17:16:44	FR0000073272	117,36	EUR	54	XPAR	00328709656EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	25/11/2022 17:16:44	FR0000073272	117,36	EUR	55	XPAR	00328709657EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	25/11/2022 17:16:44	FR0000073272	117,36	EUR	40	XPAR	00328709658EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	25/11/2022 17:17:21	FR0000073272	117,34	EUR	91	XPAR	00328709937EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	25/11/2022 17:18:27	FR0000073272	117,42	EUR	6	XPAR	00328710492EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	25/11/2022 17:18:27	FR0000073272	117,42	EUR	54	XPAR	00328710493EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	25/11/2022 17:18:27	FR0000073272	117,42	EUR	53	XPAR	00328710494EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	25/11/2022 17:18:27	FR0000073272	117,42	EUR	55	XPAR	00328710495EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	25/11/2022 17:18:27	FR0000073272	117,42	EUR	53	XPAR	00328710496EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	25/11/2022 17:18:27	FR0000073272	117,42	EUR	2	XPAR	00328710497EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	25/11/2022 17:19:23	FR0000073272	117,46	EUR	191	XPAR	00328710809EXPA1	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Exane SA	969500UP76J52A9OXU27	25/11/2022 17:22:05	FR0000073272	117,50	EUR	600	XPAR	00328711922EXPA1	MAR art.5 §2. b)