

Name of the issuer	Identity code of the Issuer	Day of the transaction	Identity code of the financial instrument	Total daily volume (in number of shares)	Daily weighted average purchase price of the shares*	Market (MIC Code)
AIRBUS SE	MINO79WLOO247M1L051	2023.03.13	NL0000235190	68,463	118.697052	XPAR
AIRBUS SE	MINO79WLOO247M1L051	2023.03.14	NL0000235190	47,123	120.417276	XPAR
AIRBUS SE	MINO79WLOO247M1L051	2023.03.15	NL0000235190	68,500	118.109188	XPAR
AIRBUS SE	MINO79WLOO247M1L051	2023.03.16	NL0000235190	68,500	118.255637	XPAR
AIRBUS SE	MINO79WLOO247M1L051	2023.03.17	NL0000235190	68,500	118.553262	XPAR
			TOTAL	321,086	118.699254	

Name of the Issuer	Identity code of the Issuer	Name of the Broker	Identity code of the Broker	Day/Hour of the transaction (CET)	Identity code of the financial instrument	Price per unit	Currency	Quantity bought	Identity code of the Market	Reference number of the transaction	Purpose of the buyback
AIRBUS SE	MINO79WLOO247M1L051	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/03/2023 09:00:23	NL0000235190	122.12	EUR	230	XPAR	OD_7KU59S8-00	
AIRBUS SE	MINO79WLOO247M1L051	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/03/2023 09:00:33	NL0000235190	122.16	EUR	16	XPAR	OD_7KU5C3p-00	
AIRBUS SE	MINO79WLOO247M1L051	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/03/2023 09:00:39	NL0000235190	122.10	EUR	14	XPAR	OD_7KU5Db2-00	
AIRBUS SE	MINO79WLOO247M1L051	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/03/2023 09:00:44	NL0000235190	122.04	EUR	16	XPAR	OD_7KU5EkF-00	
AIRBUS SE	MINO79WLOO247M1L051	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/03/2023 09:01:10	NL0000235190	122.02	EUR	351	XPAR	OD_7KU5LUx-00	
AIRBUS SE	MINO79WLOO247M1L051	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/03/2023 09:01:10	NL0000235190	122.02	EUR	141	XPAR	OD_7KU5LUy-01	
AIRBUS SE	MINO79WLOO247M1L051	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/03/2023 09:04:11	NL0000235190	122.14	EUR	34	XPAR	OD_7KU66dL-00	
AIRBUS SE	MINO79WLOO247M1L051	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/03/2023 09:04:11	NL0000235190	122.14	EUR	24	XPAR	OD_7KU66dL-02	
AIRBUS SE	MINO79WLOO247M1L051	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/03/2023 09:04:23	NL0000235190	122.12	EUR	20	XPAR	OD_7KU69r4-00	
AIRBUS SE	MINO79WLOO247M1L051	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/03/2023 09:04:46	NL0000235190	122.10	EUR	35	XPAR	OD_7KU6FrE-00	
AIRBUS SE	MINO79WLOO247M1L051	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/03/2023 09:04:46	NL0000235190	122.10	EUR	14	XPAR	OD_7KU6FrF-00	
AIRBUS SE	MINO79WLOO247M1L051	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/03/2023 09:05:17	NL0000235190	122.20	EUR	75	XPAR	OD_7KU6NIA-00	
AIRBUS SE	MINO79WLOO247M1L051	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/03/2023 09:05:24	NL0000235190	122.14	EUR	10	XPAR	OD_7KU6PbV-00	
AIRBUS SE	MINO79WLOO247M1L051	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/03/2023 09:05:33	NL0000235190	122.10	EUR	12	XPAR	OD_7KU6S34-00	
AIRBUS SE	MINO79WLOO247M1L051	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/03/2023 09:06:02	NL0000235190	122.14	EUR	45	XPAR	OD_7KU6ZSj-00	
AIRBUS SE	MINO79WLOO247M1L051	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/03/2023 09:06:02	NL0000235190	122.14	EUR	6	XPAR	OD_7KU6ZSk-01	
AIRBUS SE	MINO79WLOO247M1L051	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/03/2023 09:06:05	NL0000235190	122.10	EUR	22	XPAR	OD_7KU6aPC-00	
AIRBUS SE	MINO79WLOO247M1L051	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/03/2023 09:06:16	NL0000235190	122.02	EUR	12	XPAR	OD_7KU6dGK-00	
AIRBUS SE	MINO79WLOO247M1L051	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/03/2023 09:06:17	NL0000235190	121.96	EUR	15	XPAR	OD_7KU6dOX-00	
AIRBUS SE	MINO79WLOO247M1L051	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/03/2023 09:06:42	NL0000235190	121.94	EUR	40	XPAR	OD_7KU6juf-00	
AIRBUS SE	MINO79WLOO247M1L051	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/03/2023 09:06:43	NL0000235190	121.90	EUR	14	XPAR	OD_7KU6kMF-00	
AIRBUS SE	MINO79WLOO247M1L051	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/03/2023 09:06:56	NL0000235190	121.78	EUR	368	XPAR	OD_7KU6ndK-00	
AIRBUS SE	MINO79WLOO247M1L051	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/03/2023 09:11:07	NL0000235190	122.00	EUR	159	XPAR	OD_7KU7qXV-00	
AIRBUS SE	MINO79WLOO247M1L051	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/03/2023 09:11:22	NL0000235190	122.02	EUR	13	XPAR	OD_7KU7uvs-00	
AIRBUS SE	MINO79WLOO247M1L051	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/03/2023 09:11:30	NL0000235190	121.94	EUR	29	XPAR	OD_7KU7wmH-00	
AIRBUS SE	MINO79WLOO247M1L051	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/03/2023 09:12:02	NL0000235190	121.88	EUR	18	XPAR	OD_7KU85AF-00	
AIRBUS SE	MINO79WLOO247M1L051	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/03/2023 09:12:53	NL0000235190	122.14	EUR	162	XPAR	OD_7KU8lV1-00	
AIRBUS SE	MINO79WLOO247M1L051	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/03/2023 09:14:56	NL0000235190	122.24	EUR	15	XPAR	OD_7KU8oSW-00	
AIRBUS SE	MINO79WLOO247M1L051	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/03/2023 09:14:56	NL0000235190	122.24	EUR	176	XPAR	OD_7KU8oSX-01	
AIRBUS SE	MINO79WLOO247M1L051	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/03/2023 09:15:12	NL0000235190	122.14	EUR	46	XPAR	OD_7KU8sYN-00	
AIRBUS SE	MINO79WLOO247M1L051	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/03/2023 09:15:18	NL0000235190	122.14	EUR	29	XPAR	OD_7KU8u9D-00	
AIRBUS SE	MINO79WLOO247M1L051	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/03/2023 09:15:38	NL0000235190	122.12	EUR	12	XPAR	OD_7KU8zSP-00	
AIRBUS SE	MINO79WLOO247M1L051	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/03/2023 09:15:38	NL0000235190	122.12	EUR	16	XPAR	OD_7KU8zSQ-01	
AIRBUS SE	MINO79WLOO247M1L051	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/03/2023 09:15:42	NL0000235190	122.10	EUR	12	XPAR	OD_7KU90Tz-00	
AIRBUS SE	MINO79WLOO247M1L051	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/03/2023 09:16:45	NL0000235190	122.14	EUR	67	XPAR	OD_7KU9GsO-00	
AIRBUS SE	MINO79WLOO247M1L051	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/03/2023 09:17:52	NL0000235190	122.14	EUR	55	XPAR	OD_7KU9YP0-00	
AIRBUS SE	MINO79WLOO247M1L051	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/03/2023 09:18:13	NL0000235190	122.10	EUR	102	XPAR	OD_7KU9dha-00	
AIRBUS SE	MINO79WLOO247M1L051	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/03/2023 09:18:20	NL0000235190	122.06	EUR	32	XPAR	OD_7KU9fZJ-00	
AIRBUS SE	MINO79WLOO247M1L051	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/03/2023 09:18:23	NL0000235190	122.00	EUR	10	XPAR	OD_7KU9gMe-00	
AIRBUS SE	MINO79WLOO247M1L051	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/03/2023 09:18:34	NL0000235190	121.98	EUR	20	XPAR	OD_7KU9jDD-00	
AIRBUS SE	MINO79WLOO247M1L051	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/03/2023 09:18:48	NL0000235190	121.92	EUR	8	XPAR	OD_7KU9mrJ-00	
AIRBUS SE	MINO79WLOO247M1L051	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/03/2023 09:19:00	NL0000235190	121.90	EUR	20	XPAR	OD_7KU9q3o-00	
AIRBUS SE	MINO79WLOO247M1L051	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/03/2023 09:19:11	NL0000235190	121.94	EUR	31	XPAR	OD_7KU9slS-00	
AIRBUS SE	MINO79WLOO247M1L051	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/03/2023 09:19:20	NL0000235190	121.88	EUR	11	XPAR	OD_7KU9vHT-00	
AIRBUS SE	MINO79WLOO247M1L051	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/03/2023 09:19:51	NL0000235190	121.90	EUR	1	XPAR	OD_7KUA3KW-00	
AIRBUS SE	MINO79WLOO247M1L051	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/03/2023 09:19:52	NL0000235190	121.90	EUR	20	XPAR	OD_7KUA3NX-00	
AIRBUS SE	MINO79WLOO247M1L051	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/03/2023 09:19:52	NL0000235190	121.90	EUR	13	XPAR	OD_7KUA3NY-00	
AIRBUS SE	MINO79WLOO247M1L051	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/03/2023 09:20:02	NL0000235190	121.84	EUR	20	XPAR	OD_7KUA63e-00	
AIRBUS SE	MINO79WLOO247M1L051	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/03/2023 09:20:11	NL0000235190	121.80	EUR	15	XPAR	OD_7KUA8VI-00	
AIRBUS SE	MINO79WLOO247M1L051	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/03/2023 09:20:25	NL0000235190	121.76	EUR	17	XPAR	OD_7KUAEIj-00	
AIRBUS SE	MINO79WLOO247M1L051	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/03/2023 09:20:35	NL0000235190	121.78	EUR	29	XPAR	OD_7KUAEIJ-00	
AIRBUS SE	MINO79WLOO247M1L051	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/03/2023 09:21:02	NL0000235190	121.76	EUR	10	XPAR	OD_7KUALgL-00	
AIRBUS SE	MINO79WLOO247M1L051	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/03/2023 09:21:23	NL0000235190	121.72	EUR	33	XPAR	OD_7KUARAN-00	
AIRBUS SE	MINO79WLOO247M1L051	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/03/2023 09:21:26	NL0000235190	121.72	EUR	33	XPAR	OD_7KUAS2P-00	
AIRBUS SE	MINO79WLOO247M1L051	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/03/2023 09:21:45	NL0000235190	121.68	EUR	24	XPAR	OD_7KUAWzJ-00	
AIRBUS SE	MINO79WLOO247M1L051	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/03/2023 09:23:51	NL0000235190	121.96	EUR	177	XPAR	OD_7KUB3fG-00	

