

Name of the issuer	Identify code of the issuer	Day of the transaction	Identify 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	MINO79WL00247M1I051	2023.03.20	NL0000235190	21,414	117.580576	XPAR
TOTAL				21,414	117.580576	

Name of the issuer	Identify code of the issuer	Name of the Broker	Identify code of the Broker	Day/Hour of the transaction (CET)	Identify code of the financial instrument	Price per unit	Currency	Quantity bought	Identify code of the Market	Reference number of the transaction	Purpose of the buyback
AIRBUS SE	MINO79WL00247M1I051	Kepler Cheuvreux SA	9695005OZGX8XRJDB4	20/03/2023 09:00:20	NL0000235190	116.48	EUR	453	XPAR	OD_7L90oxK-00	
AIRBUS SE	MINO79WL00247M1I051	Kepler Cheuvreux SA	9695005OZGX8XRJDB4	20/03/2023 09:00:34	NL0000235190	116.50	EUR	26	XPAR	OD_7L90xT5-00	
AIRBUS SE	MINO79WL00247M1I051	Kepler Cheuvreux SA	9695005OZGX8XRJDB4	20/03/2023 09:01:05	NL0000235190	116.52	EUR	44	XPAR	OD_7L919WU-00	
AIRBUS SE	MINO79WL00247M1I051	Kepler Cheuvreux SA	9695005OZGX8XRJDB4	20/03/2023 09:01:20	NL0000235190	116.36	EUR	25	XPAR	OD_7L914KA-00	
AIRBUS SE	MINO79WL00247M1I051	Kepler Cheuvreux SA	9695005OZGX8XRJDB4	20/03/2023 09:01:34	NL0000235190	116.36	EUR	19	XPAR	OD_7L917ZD-00	
AIRBUS SE	MINO79WL00247M1I051	Kepler Cheuvreux SA	9695005OZGX8XRJDB4	20/03/2023 09:02:03	NL0000235190	116.46	EUR	27	XPAR	OD_7L91FUw-00	
AIRBUS SE	MINO79WL00247M1I051	Kepler Cheuvreux SA	9695005OZGX8XRJDB4	20/03/2023 09:02:10	NL0000235190	116.40	EUR	13	XPAR	OD_7L91HJ9-00	
AIRBUS SE	MINO79WL00247M1I051	Kepler Cheuvreux SA	9695005OZGX8XRJDB4	20/03/2023 09:02:21	NL0000235190	116.38	EUR	10	XPAR	OD_7L91K6Z-00	
AIRBUS SE	MINO79WL00247M1I051	Kepler Cheuvreux SA	9695005OZGX8XRJDB4	20/03/2023 09:02:33	NL0000235190	116.48	EUR	20	XPAR	OD_7L91NOK-00	
AIRBUS SE	MINO79WL00247M1I051	Kepler Cheuvreux SA	9695005OZGX8XRJDB4	20/03/2023 09:02:39	NL0000235190	116.46	EUR	10	XPAR	OD_7L91Om0-00	
AIRBUS SE	MINO79WL00247M1I051	Kepler Cheuvreux SA	9695005OZGX8XRJDB4	20/03/2023 09:03:18	NL0000235190	116.48	EUR	40	XPAR	OD_7L91YmN-00	
AIRBUS SE	MINO79WL00247M1I051	Kepler Cheuvreux SA	9695005OZGX8XRJDB4	20/03/2023 09:03:20	NL0000235190	116.44	EUR	10	XPAR	OD_7L91ZmV-00	
AIRBUS SE	MINO79WL00247M1I051	Kepler Cheuvreux SA	9695005OZGX8XRJDB4	20/03/2023 09:03:32	NL0000235190	116.52	EUR	16	XPAR	OD_7L91tc5-00	
AIRBUS SE	MINO79WL00247M1I051	Kepler Cheuvreux SA	9695005OZGX8XRJDB4	20/03/2023 09:03:39	NL0000235190	116.38	EUR	8	XPAR	OD_7L91eP5-00	
AIRBUS SE	MINO79WL00247M1I051	Kepler Cheuvreux SA	9695005OZGX8XRJDB4	20/03/2023 09:03:49	NL0000235190	116.20	EUR	13	XPAR	OD_7L91h6v-00	
AIRBUS SE	MINO79WL00247M1I051	Kepler Cheuvreux SA	9695005OZGX8XRJDB4	20/03/2023 09:04:01	NL0000235190	116.18	EUR	15	XPAR	OD_7L91k4b-00	
AIRBUS SE	MINO79WL00247M1I051	Kepler Cheuvreux SA	9695005OZGX8XRJDB4	20/03/2023 09:04:23	NL0000235190	116.16	EUR	23	XPAR	OD_7L91ppk-00	
AIRBUS SE	MINO79WL00247M1I051	Kepler Cheuvreux SA	9695005OZGX8XRJDB4	20/03/2023 09:04:40	NL0000235190	116.18	EUR	22	XPAR	OD_7L91twc-00	
AIRBUS SE	MINO79WL00247M1I051	Kepler Cheuvreux SA	9695005OZGX8XRJDB4	20/03/2023 09:04:50	NL0000235190	116.18	EUR	14	XPAR	OD_7L91w6z-00	
AIRBUS SE	MINO79WL00247M1I051	Kepler Cheuvreux SA	9695005OZGX8XRJDB4	20/03/2023 09:05:02	NL0000235190	116.12	EUR	11	XPAR	OD_7L9203r-00	
AIRBUS SE	MINO79WL00247M1I051	Kepler Cheuvreux SA	9695005OZGX8XRJDB4	20/03/2023 09:05:25	NL0000235190	116.14	EUR	26	XPAR	OD_7L928AB-00	
AIRBUS SE	MINO79WL00247M1I051	Kepler Cheuvreux SA	9695005OZGX8XRJDB4	20/03/2023 09:06:03	NL0000235190	116.34	EUR	87	XPAR	OD_7L92FvJ-00	
AIRBUS SE	MINO79WL00247M1I051	Kepler Cheuvreux SA	9695005OZGX8XRJDB4	20/03/2023 09:06:12	NL0000235190	116.22	EUR	8	XPAR	OD_7L92fEM-00	
AIRBUS SE	MINO79WL00247M1I051	Kepler Cheuvreux SA	9695005OZGX8XRJDB4	20/03/2023 09:06:22	NL0000235190	116.20	EUR	9	XPAR	OD_7L92Km-00	
AIRBUS SE	MINO79WL00247M1I051	Kepler Cheuvreux SA	9695005OZGX8XRJDB4	20/03/2023 09:06:35	NL0000235190	116.12	EUR	15	XPAR	OD_7L92OCR-00	
AIRBUS SE	MINO79WL00247M1I051	Kepler Cheuvreux SA	9695005OZGX8XRJDB4	20/03/2023 09:06:58	NL0000235190	115.88	EUR	37	XPAR	OD_7L92JmN-00	
AIRBUS SE	MINO79WL00247M1I051	Kepler Cheuvreux SA	9695005OZGX8XRJDB4	20/03/2023 09:07:15	NL0000235190	116.62	EUR	19	XPAR	OD_7L929VU-00	
AIRBUS SE	MINO79WL00247M1I051	Kepler Cheuvreux SA	9695005OZGX8XRJDB4	20/03/2023 09:07:50	NL0000235190	115.74	EUR	4	XPAR	OD_7L929m-00	
AIRBUS SE	MINO79WL00247M1I051	Kepler Cheuvreux SA	9695005OZGX8XRJDB4	20/03/2023 09:07:50	NL0000235190	115.74	EUR	23	XPAR	OD_7L929H-01	
AIRBUS SE	MINO79WL00247M1I051	Kepler Cheuvreux SA	9695005OZGX8XRJDB4	20/03/2023 09:08:23	NL0000235190	115.78	EUR	42	XPAR	OD_7L92qIA-00	
AIRBUS SE	MINO79WL00247M1I051	Kepler Cheuvreux SA	9695005OZGX8XRJDB4	20/03/2023 09:08:29	NL0000235190	115.70	EUR	33	XPAR	OD_7L92p4-00	
AIRBUS SE	MINO79WL00247M1I051	Kepler Cheuvreux SA	9695005OZGX8XRJDB4	20/03/2023 09:08:39	NL0000235190	116.62	EUR	19	XPAR	OD_7L92k3-00	
AIRBUS SE	MINO79WL00247M1I051	Kepler Cheuvreux SA	9695005OZGX8XRJDB4	20/03/2023 09:09:07	NL0000235190	115.66	EUR	40	XPAR	OD_7L931u0-00	
AIRBUS SE	MINO79WL00247M1I051	Kepler Cheuvreux SA	9695005OZGX8XRJDB4	20/03/2023 09:09:09	NL0000235190	115.74	EUR	64	XPAR	OD_7L93FD-00	
AIRBUS SE	MINO79WL00247M1I051	Kepler Cheuvreux SA	9695005OZGX8XRJDB4	20/03/2023 09:10:04	NL0000235190	115.66	EUR	12	XPAR	OD_7L93Ge5-00	
AIRBUS SE	MINO79WL00247M1I051	Kepler Cheuvreux SA	9695005OZGX8XRJDB4	20/03/2023 09:10:23	NL0000235190	115.54	EUR	22	XPAR	OD_7L93LU-00	
AIRBUS SE	MINO79WL00247M1I051	Kepler Cheuvreux SA	9695005OZGX8XRJDB4	20/03/2023 09:10:47	NL0000235190	115.42	EUR	22	XPAR	OD_7L939m-00	
AIRBUS SE	MINO79WL00247M1I051	Kepler Cheuvreux SA	9695005OZGX8XRJDB4	20/03/2023 09:11:31	NL0000235190	115.24	EUR	62	XPAR	OD_7L93dJC-00	
AIRBUS SE	MINO79WL00247M1I051	Kepler Cheuvreux SA	9695005OZGX8XRJDB4	20/03/2023 09:12:26	NL0000235190	115.12	EUR	44	XPAR	OD_7L93dUC-00	
AIRBUS SE	MINO79WL00247M1I051	Kepler Cheuvreux SA	9695005OZGX8XRJDB4	20/03/2023 09:12:34	NL0000235190	115.04	EUR	18	XPAR	OD_7L93ed0-00	
AIRBUS SE	MINO79WL00247M1I051	Kepler Cheuvreux SA	9695005OZGX8XRJDB4	20/03/2023 09:12:49	NL0000235190	114.92	EUR	6	XPAR	OD_7L939b-00	
AIRBUS SE	MINO79WL00247M1I051	Kepler Cheuvreux SA	9695005OZGX8XRJDB4	20/03/2023 09:12:52	NL0000235190	114.92	EUR	14	XPAR	OD_7L93hY2-00	
AIRBUS SE	MINO79WL00247M1I051	Kepler Cheuvreux SA	9695005OZGX8XRJDB4	20/03/2023 09:13:00	NL0000235190	114.86	EUR	10	XPAR	OD_7L93dL-00	
AIRBUS SE	MINO79WL00247M1I051	Kepler Cheuvreux SA	9695005OZGX8XRJDB4	20/03/2023 09:13:15	NL0000235190	114.66	EUR	17	XPAR	OD_7L944F-01	
AIRBUS SE	MINO79WL00247M1I051	Kepler Cheuvreux SA	9695005OZGX8XRJDB4	20/03/2023 09:13:59	NL0000235190	114.64	EUR	41	XPAR	OD_7L94FkK-00	
AIRBUS SE	MINO79WL00247M1I051	Kepler Cheuvreux SA	9695005OZGX8XRJDB4	20/03/2023 09:14:15	NL0000235190	114.80	EUR	14	XPAR	OD_7L94J-00	
AIRBUS SE	MINO79WL00247M1I051	Kepler Cheuvreux SA	9695005OZGX8XRJDB4	20/03/2023 09:14:38	NL0000235190	114.44	EUR	24	XPAR	OD_7L946A-00	
AIRBUS SE	MINO79WL00247M1I051	Kepler Cheuvreux SA	9695005OZGX8XRJDB4	20/03/2023 09:15:01	NL0000235190	114.38	EUR	17	XPAR	OD_7L94Vp0-00	
AIRBUS SE	MINO79WL00247M1I051	Kepler Cheuvreux SA	9695005OZGX8XRJDB4	20/03/2023 09:15:22	NL0000235190	114.60	EUR	33	XPAR	OD_7L94Gz-00	
AIRBUS SE	MINO79WL00247M1I051	Kepler Cheuvreux SA	9695005OZGX8XRJDB4	20/03/2023 09:15:32	NL0000235190	114.54	EUR	10	XPAR	OD_7L94e13-00	
AIRBUS SE	MINO79WL00247M1I051	Kepler Cheuvreux SA	9695005OZGX8XRJDB4	20/03/2023 09:16:02	NL0000235190	114.42	EUR	29	XPAR	OD_7L946F-00	
AIRBUS SE	MINO79WL00247M1I051	Kepler Cheuvreux SA	9695005OZGX8XRJDB4	20/03/2023 09:16:26	NL0000235190	114.50	EUR	21	XPAR	OD_7L94s4-00	
AIRBUS SE	MINO79WL00247M1I051	Kepler Cheuvreux SA	9695005OZGX8XRJDB4	20/03/2023 09:17:00	NL0000235190	114.48	EUR	35	XPAR	OD_7L959k-00	
AIRBUS SE	MINO79WL00247M1I051	Kepler Cheuvreux SA	9695005OZGX8XRJDB4	20/03/2023 09:17:28	NL0000235190	114.44	EUR	25	XPAR	OD_7L958An-00	
AIRBUS SE	MINO79WL00247M1I051	Kepler Cheuvreux SA	9695005OZGX8XRJDB4	20/03/2023 09:17:54	NL0000235190	114.32	EUR	28	XPAR	OD_7L95E5-00	
AIRBUS SE	MINO79WL00247M1I051	Kepler Cheuvreux SA	9695005OZGX8XRJDB4	20/03/2023 09:18:14	NL0000235190	114.26	EUR	19	XPAR	OD_7L95K7-00	
AIRBUS SE	MINO79WL00247M1I051	Kepler Cheuvreux SA	9695005OZGX8XRJDB4	20/03/2023 09:20:05	NL0000235190	114.16	EUR	52	XPAR	OD_7L956m-00	
AIRBUS SE	MINO79WL00247M1I051	Kepler Cheuvreux SA	9695005OZGX8XRJDB4	20/03/2023 09:20:05	NL0000235190	114.16	EUR	49	XPAR	OD_7L95m01-00	
AIRBUS SE	MINO79WL00247M1I051	Kepler Cheuvreux SA	9695005OZGX8XRJDB4	20/03/2023 09:21:35	NL0000235190	114.84	EUR	86	XPAR	OD_7L96ARA-00	
AIRBUS SE	MINO79WL00247M1I051	Kepler Cheuvreux SA	9695005OZGX8XRJDB4	20/03/2023 09:22:00	NL0000235190	114.78	EUR	15	XPAR	OD_7L96GvJ-00	
AIRBUS SE	MINO79WL00247M1I051	Kepler Cheuvreux SA	9695005OZGX8XRJDB4	20/03/2023 09:22:11	NL0000235190	114.74	EUR	12	XPAR	OD_7L96J-00	
AIRBUS SE	MINO79WL00247M1I051	Kepler Cheuvreux SA	9695005OZGX8XRJDB4	20/03/2023 09:22:25	NL0000235190	114.72	EUR	11	XPAR	OD_7L96NM-00	
AIRBUS SE	MINO79WL00247M1I051	Kepler Cheuvreux SA	9695005OZGX8XRJDB4	20/03/2023 09:23:24	NL0000235190	115.04	EUR	48	XPAR	OD_7L96cpR-00	
AIRBUS SE	MINO79WL00247M1I051	Kepler Cheuvreux SA	9695005OZGX8XRJDB4	20/03/2023 09:23:45	NL0000235190	114.88	EUR	12	XPAR	OD_7L96B6p-00	
AIRBUS SE	MINO79WL00247M1I051	Kepler Cheuvreux SA	9695005OZGX8XRJDB4	20/03/2023 09:24:11	NL0000235190	114.74	EUR	23	XPAR	OD_7L96ow-00	
AIRBUS SE	MINO79WL00247M1I051	Kepler Cheuvreux SA	9695005OZGX8XRJDB4	20/03/2023 09:24:37	NL0000235190	114.74	EUR	19	XPAR	OD_7L96vz2-00	
AIRBUS SE	MINO79WL00247M1I051	Kepler Cheuvreux SA	9695005OZGX8XRJDB4	20/03/2023 09:25:00	NL0000235190	114.64	EUR	16	XPAR	OD_7L971gH-00	
AIRBUS SE	MINO79WL00247M1I051	Kepler Cheuvreux SA	9695005OZGX8XRJDB4	20/03/2023 09:25:08	NL0000235190	114.64	EUR	10	XPAR	OD_7L973M-00	
AIRBUS SE	MINO79WL00247M1I051	Kepler Cheuvreux SA	9695005OZGX8XRJDB4	20/03/2023 09:26:20	NL0000235190	115.02	EUR	56	XPAR	OD_7L97Mbd-00	
AIRBUS SE	MINO79WL00247M1I051	Kepler Cheuvreux SA	9695005OZGX8XRJDB4	20/03/2023 09:26:30	NL0000235190	114.94	EUR	11	XPAR	OD_7L97P5Z-00	
AIRBUS SE	MINO79WL00247M1I051	Kepler Cheuvreux SA	9695005OZGX8XRJDB4	20/03/2023 09:27:07	NL0000235190	114.74	EUR	31	XPAR	OD_7L9747p-00	
AIRBUS SE	MINO79WL00247M1I051	Kepler Cheuvreux SA	9695005OZGX8XRJDB4	20/03/2023 09:28:23	NL0000235190	114.94	EUR	75	XPAR	OD_7L975pL-00	
AIRBUS SE	MINO79WL00247M1I051	Kepler Cheuvreux SA	9695005OZGX8XRJDB4	20/03/2023 09:29:16	NL0000235190	115.10	EUR	49	XPAR	OD_7L986N-00	
AIRBUS SE	MINO79WL00247M1I051	Kepler Cheuvreux SA	9695005OZGX8XRJDB4	20/03/2023 09:29:49	NL0000235190	115.14	EUR	29	XPAR	OD_7L98EWK-00	
AIRBUS SE	MINO79WL00247M1I051	Kepler Cheuvreux SA	9695005OZGX8XRJDB4	20/03/2023 09:29:59	NL0000235190	115.18	EUR	11	XPAR	OD_7L98H0U-00	
AIRBUS SE	MINO79WL00247M1I051	Kepler Cheuvreux SA	9695005OZGX8XRJDB4	20/03/2023 09:33:19	NL0000235190	115.22	EUR	29	XPAR	OD_7L987V-00	
AIRBUS SE	MINO79WL00247M1I051	Kepler Cheuvreux SA	9695005OZGX8XRJDB4	20/03/2023 09:33:39	NL0000235190						

AIRBUS SE	MINO79WL.O0247M1IL051	Kepler Cheuvreux SA	9695005EQZGX8RJD84	20/03/2023 17:05:38	NL0000235190	118.74	EUR	30		XPAR	OD_7LAgzdy-00
AIRBUS SE	MINO79WL.O0247M1IL051	Kepler Cheuvreux SA	9695005EQZGX8RJD84	20/03/2023 17:05:52	NL0000235190	118.76	EUR	17		XPAR	OD_7LAc3M7-00
AIRBUS SE	MINO79WL.O0247M1IL051	Kepler Cheuvreux SA	9695005EQZGX8RJD84	20/03/2023 17:06:05	NL0000235190	118.74	EUR	11		XPAR	OD_7LAc6g-00
AIRBUS SE	MINO79WL.O0247M1IL051	Kepler Cheuvreux SA	9695005EQZGX8RJD84	20/03/2023 17:06:25	NL0000235190	118.70	EUR	11		XPAR	OD_7LAcBfe-00
AIRBUS SE	MINO79WL.O0247M1IL051	Kepler Cheuvreux SA	9695005EQZGX8RJD84	20/03/2023 17:07:14	NL0000235190	118.72	EUR	19		XPAR	OD_7LAcDxA-00
AIRBUS SE	MINO79WL.O0247M1IL051	Kepler Cheuvreux SA	9695005EQZGX8RJD84	20/03/2023 17:07:20	NL0000235190	118.70	EUR	35		XPAR	OD_7LAcG6i-00
AIRBUS SE	MINO79WL.O0247M1IL051	Kepler Cheuvreux SA	9695005EQZGX8RJD84	20/03/2023 17:07:28	NL0000235190	118.66	EUR	9		XPAR	OD_7LAcSCA-00
AIRBUS SE	MINO79WL.O0247M1IL051	Kepler Cheuvreux SA	9695005EQZGX8RJD84	20/03/2023 17:07:37	NL0000235190	118.62	EUR	9		XPAR	OD_7LAc3W7-00
AIRBUS SE	MINO79WL.O0247M1IL051	Kepler Cheuvreux SA	9695005EQZGX8RJD84	20/03/2023 17:07:52	NL0000235190	118.62	EUR	14		XPAR	OD_7LAcYOL-00
AIRBUS SE	MINO79WL.O0247M1IL051	Kepler Cheuvreux SA	9695005EQZGX8RJD84	20/03/2023 17:08:52	NL0000235190	118.60	EUR	50		XPAR	OD_7LAcz10-00
AIRBUS SE	MINO79WL.O0247M1IL051	Kepler Cheuvreux SA	9695005EQZGX8RJD84	20/03/2023 17:09:05	NL0000235190	118.54	EUR	11		XPAR	OD_7LAczN6-00
AIRBUS SE	MINO79WL.O0247M1IL051	Kepler Cheuvreux SA	9695005EQZGX8RJD84	20/03/2023 17:09:08	NL0000235190	118.54	EUR	8		XPAR	OD_7LAczC6-00
AIRBUS SE	MINO79WL.O0247M1IL051	Kepler Cheuvreux SA	9695005EQZGX8RJD84	20/03/2023 17:09:35	NL0000235190	118.56	EUR	16		XPAR	OD_7LAczC9-00
AIRBUS SE	MINO79WL.O0247M1IL051	Kepler Cheuvreux SA	9695005EQZGX8RJD84	20/03/2023 17:09:37	NL0000235190	118.62	EUR	11		XPAR	OD_7LAczsq-00
AIRBUS SE	MINO79WL.O0247M1IL051	Kepler Cheuvreux SA	9695005EQZGX8RJD84	20/03/2023 17:10:06	NL0000235190	118.48	EUR	10		XPAR	OD_7LB07nz-00
AIRBUS SE	MINO79WL.O0247M1IL051	Kepler Cheuvreux SA	9695005EQZGX8RJD84	20/03/2023 17:10:17	NL0000235190	118.48	EUR	20		XPAR	OD_7LB0A8-00
AIRBUS SE	MINO79WL.O0247M1IL051	Kepler Cheuvreux SA	9695005EQZGX8RJD84	20/03/2023 17:11:15	NL0000235190	118.56	EUR	90		XPAR	OD_7LB0PEA-00
AIRBUS SE	MINO79WL.O0247M1IL051	Kepler Cheuvreux SA	9695005EQZGX8RJD84	20/03/2023 17:11:15	NL0000235190	118.56	EUR	2		XPAR	OD_7LB0PEC-00
AIRBUS SE	MINO79WL.O0247M1IL051	Kepler Cheuvreux SA	9695005EQZGX8RJD84	20/03/2023 17:11:46	NL0000235190	118.62	EUR	9		XPAR	OD_7LB0XGi-00
AIRBUS SE	MINO79WL.O0247M1IL051	Kepler Cheuvreux SA	9695005EQZGX8RJD84	20/03/2023 17:12:00	NL0000235190	118.50	EUR	25		XPAR	OD_7LB0b1S-00
AIRBUS SE	MINO79WL.O0247M1IL051	Kepler Cheuvreux SA	9695005EQZGX8RJD84	20/03/2023 17:12:00	NL0000235190	118.50	EUR	3		XPAR	OD_7LB0b1S-02
AIRBUS SE	MINO79WL.O0247M1IL051	Kepler Cheuvreux SA	9695005EQZGX8RJD84	20/03/2023 17:12:58	NL0000235190	118.46	EUR	32		XPAR	OD_7LB0q->-00
AIRBUS SE	MINO79WL.O0247M1IL051	Kepler Cheuvreux SA	9695005EQZGX8RJD84	20/03/2023 17:13:54	NL0000235190	118.62	EUR	78		XPAR	OD_7LB14eC-00
AIRBUS SE	MINO79WL.O0247M1IL051	Kepler Cheuvreux SA	9695005EQZGX8RJD84	20/03/2023 17:14:08	NL0000235190	118.54	EUR	19		XPAR	OD_7LB18CA-00
AIRBUS SE	MINO79WL.O0247M1IL051	Kepler Cheuvreux SA	9695005EQZGX8RJD84	20/03/2023 17:14:40	NL0000235190	118.56	EUR	18		XPAR	OD_7LB1GIG-00
AIRBUS SE	MINO79WL.O0247M1IL051	Kepler Cheuvreux SA	9695005EQZGX8RJD84	20/03/2023 17:14:48	NL0000235190	118.56	EUR	24		XPAR	OD_7LB1D6-00
AIRBUS SE	MINO79WL.O0247M1IL051	Kepler Cheuvreux SA	9695005EQZGX8RJD84	20/03/2023 17:15:41	NL0000235190	118.64	EUR	36		XPAR	OD_7LB1W7b-01
AIRBUS SE	MINO79WL.O0247M1IL051	Kepler Cheuvreux SA	9695005EQZGX8RJD84	20/03/2023 17:15:41	NL0000235190	118.64	EUR	67		XPAR	OD_7LB1W7b-03
AIRBUS SE	MINO79WL.O0247M1IL051	Kepler Cheuvreux SA	9695005EQZGX8RJD84	20/03/2023 17:15:41	NL0000235190	118.64	EUR	77		XPAR	OD_7LB1W7f-01
AIRBUS SE	MINO79WL.O0247M1IL051	Kepler Cheuvreux SA	9695005EQZGX8RJD84	20/03/2023 17:15:41	NL0000235190	118.64	EUR	50		XPAR	OD_7LB1W7f-03
AIRBUS SE	MINO79WL.O0247M1IL051	Kepler Cheuvreux SA	9695005EQZGX8RJD84	20/03/2023 17:15:41	NL0000235190	118.64	EUR	15		XPAR	OD_7LB1W7g-01
AIRBUS SE	MINO79WL.O0247M1IL051	Kepler Cheuvreux SA	9695005EQZGX8RJD84	20/03/2023 17:15:41	NL0000235190	118.64	EUR	104		XPAR	OD_7LB1W7e-00
AIRBUS SE	MINO79WL.O0247M1IL051	Kepler Cheuvreux SA	9695005EQZGX8RJD84	20/03/2023 17:15:41	NL0000235190	118.64	EUR	101		XPAR	OD_7LB1W7e-02
AIRBUS SE	MINO79WL.O0247M1IL051	Kepler Cheuvreux SA	9695005EQZGX8RJD84	20/03/2023 17:15:41	NL0000235190	118.64	EUR	50		XPAR	OD_7LB1W7f-02
AIRBUS SE	MINO79WL.O0247M1IL051	Kepler Cheuvreux SA	9695005EQZGX8RJD84	20/03/2023 17:15:41	NL0000235190	118.64	EUR	135		XPAR	OD_7LB1W7f-02

