Purchases of own shares from December 11th to December 15th 2023

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	MINO79WLOO247M1IL051	12/11/2023	NL0000235190	65 000	142,5011	XPAR
AIRBUS SE	MINO79WLOO247M1IL051	12/12/2023	NL0000235190	65 000	141,7483	XPAR
AIRBUS SE	MINO79WLOO247M1IL051	12/13/2023	NL0000235190	65 000	142,9140	XPAR
AIRBUS SE	MINO79WLOO247M1IL051	12/14/2023	NL0000235190	65 000	142,1792	XPAR
AIRBUS SE	MINO79WLOO247M1IL051	12/15/2023	NL0000235190	65 000	140,1920	XPAR
			TOTAL	**325 000**	**141,9069**	

AIRBUS

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	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 09:02:32	NL0000235190	142,7200	EUR	104	XPAR	ZWns11idTeWj4VEu7c8RXQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 09:02:32	NL0000235190	142,7200	EUR	27	XPAR	GhSUro4cSbWvoFvvtptupQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 09:02:32	NL0000235190	142,7200	EUR	77	XPAR	dKUph7NlShu_1cD9TWC8cAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 09:02:32	NL0000235190	142,7200	EUR	27	XPAR	wKss1LpnQeCkym4L85tzRgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 09:04:02	NL0000235190	142,9600	EUR	123	XPAR	QHrMq4wpQ3CCl5Ag3VCQJAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 09:04:02	NL0000235190	142,9600	EUR	16	XPAR	2aaFKduETUyMhfuqDTSShQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 09:04:13	NL0000235190	142,9600	EUR	123	XPAR	20gFZlzzQlK5LfejNqaDMgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 09:04:13	NL0000235190	142,9600	EUR	123	XPAR	tDCNSozYRfuoto3ufSlOgQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 09:04:13	NL0000235190	142,9600	EUR	37	XPAR	-l03wZKRQb2aCVLUOLGuzwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 09:04:13	NL0000235190	142,9600	EUR	82	XPAR	JHdNHL46Q9qWWjROGgJJlwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 09:04:15	NL0000235190	142,8800	EUR	116	XPAR	KRMNqVVuSRu7z8bAMNJ7DQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 09:04:44	NL0000235190	142,6600	EUR	89	XPAR	8HxuSU8kTfOhLLMKkYSs5AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 09:05:34	NL0000235190	142,7000	EUR	120	XPAR	IFH_FuPGRZa7bnGxOS_QbQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 09:05:34	NL0000235190	142,7000	EUR	91	XPAR	BlDnBThrQ-KJ9Z9Nzp71wwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 09:06:23	NL0000235190	142,7600	EUR	50	XPAR	qm9mLvpsQW6OlpJ7HQr2KgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 09:06:23	NL0000235190	142,7600	EUR	152	XPAR	6rQWOXa5Sza1aGnWcrRt0wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 09:07:01	NL0000235190	142,7600	EUR	97	XPAR	NGznf9H1Tk208L2Ev1uzrAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 09:07:30	NL0000235190	142,8000	EUR	96	XPAR	lCYEfzdMQiyJr-ciVUT-QgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 09:08:43	NL0000235190	142,7800	EUR	124	XPAR	L0rDSpjARG6Up3lsfoLsKAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 09:08:43	NL0000235190	142,7800	EUR	2	XPAR	A0lh828xTESs20r4l6erIwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 09:08:56	NL0000235190	142,7600	EUR	138	XPAR	Hq8iDZhPQYaVlRYmeL9_EwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 09:09:31	NL0000235190	142,7200	EUR	92	XPAR	ckK7yTztRmm8xe34TpEKIAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 09:09:41	NL0000235190	142,7000	EUR	113	XPAR	KiqXxi2kRrKKwWmtGbBv2gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 09:10:05	NL0000235190	142,6800	EUR	108	XPAR	TpWLDp8PQAmmTV3TwS4vhwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 09:10:38	NL0000235190	142,6400	EUR	107	XPAR	NYU4C8ouQTaq-YGTZWnGnwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 09:10:38	NL0000235190	142,6400	EUR	107	XPAR	Een-Fw_cS3aa8i5uSzv8ZQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 09:10:38	NL0000235190	142,6400	EUR	1	XPAR	a38DdE4-Rni-OOXGJ0KouwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 09:11:18	NL0000235190	142,7000	EUR	85	XPAR	BgK8L43VTQCBjFJ5-nEo8gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 09:11:36	NL0000235190	142,6800	EUR	97	XPAR	ybEscxTUQXyOfxxkTJGXpwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 09:13:25	NL0000235190	142,8000	EUR	164	XPAR	sC1t46qPRQSrj4RWsBh3cgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 09:13:38	NL0000235190	142,7800	EUR	90	XPAR	jE04vH3VTA20BjXefHWg3gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 09:13:39	NL0000235190	142,7800	EUR	99	XPAR	bfkZ7j60TN6OKSNNWAa7RwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 09:14:29	NL0000235190	142,7000	EUR	103	XPAR	MseSChnlSc-HRc0GqS6JQgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 09:14:29	NL0000235190	142,7000	EUR	102	XPAR	EKhGM4iUTXCKjNqLDi0vBQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 09:18:12	NL0000235190	142,9200	EUR	85	XPAR	Wix77Rb7Q_q8ASRq-sC3VgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 09:18:14	NL0000235190	142,9000	EUR	83	XPAR	tQD1jO_fQW6S4ry-RHaDJAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 09:18:14	NL0000235190	142,9000	EUR	128	XPAR	SDukaFcER4uHleub93c7gwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 09:18:14	NL0000235190	142,9000	EUR	197	XPAR	XeZ-aJAOR2KW1uBjz91DcwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 09:18:14	NL0000235190	142,9000	EUR	128	XPAR	DJGRCxemQ-WHSS9oGGRvhQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 09:18:14	NL0000235190	142,9000	EUR	128	XPAR	FpbKRWPhRsaZkQ34-F8wBQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 09:18:14	NL0000235190	142,9000	EUR	124	XPAR	E9b-NL4OTrONpw9Pq2E7CAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 09:19:09	NL0000235190	142,7600	EUR	13	XPAR	s3a09v5hT-KtYDPbHuoUuwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 09:19:09	NL0000235190	142,7600	EUR	73	XPAR	h-wTCKIARq-eoY-rNDnjLQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 09:20:45	NL0000235190	142,6600	EUR	101	XPAR	3DXt9kN-T6ewbJZRikM4RQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 09:20:45	NL0000235190	142,6600	EUR	111	XPAR	ndWdI7idT5aAqguOgbxlwQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 09:21:33	NL0000235190	142,6200	EUR	38	XPAR	3BHExo6jQGecMWguQ5Sd6wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 09:21:33	NL0000235190	142,6200	EUR	38	XPAR	KgFxus2URVaWRlCusLb6JwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 09:21:33	NL0000235190	142,6200	EUR	10	XPAR	Yaaw31q9SOyk1DkhiFwsSAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 09:22:09	NL0000235190	142,6000	EUR	88	XPAR	ZUOqIppsTrqVtHnaoxP0zQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 09:23:35	NL0000235190	142,4600	EUR	89	XPAR	fC_9dil9SyuVgwBqNrr-RgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 09:23:35	NL0000235190	142,4600	EUR	133	XPAR	zl4uGikgR629tuM-LiP2tQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 09:24:21	NL0000235190	142,4400	EUR	29	XPAR	rsd76lqgQrqFhziBSvuywAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 09:24:21	NL0000235190	142,4400	EUR	96	XPAR	ABuR_GP9SauALbzkzGF0kwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 09:25:20	NL0000235190	142,4400	EUR	152	XPAR	MwNDst_mRfKMpWvDRV4c-QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 09:25:20	NL0000235190	142,4400	EUR	2	XPAR	D6TUQ71TQbqGx_H-sUlllwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 09:25:55	NL0000235190	142,4600	EUR	120	XPAR	rARWAEYWRgmb5E3eV6LtxQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 09:25:55	NL0000235190	142,4600	EUR	3	XPAR	asgDDpxKQlSZl5LRXgshsQA	Covering its Employee Stock Ownership Plans

AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 09:28:45	NL0000235190	142,4600	EUR	359	XPAR	qhzBeknkQqqGluMJoQRhKgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 09:30:50	NL0000235190	142,5600	EUR	115	XPAR	knSkDQU5Sby5or6-2wHYSwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 09:30:50	NL0000235190	142,5600	EUR	132	XPAR	37mQBXgDTj-p8TqkTaoJjAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 09:30:50	NL0000235190	142,5600	EUR	15	XPAR	S5ITxR-xQoqQLxF3em-k_QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 09:30:50	NL0000235190	142,5600	EUR	115	XPAR	ptkhZyUFSe-Z0-lUcQQf0QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 09:30:50	NL0000235190	142,5600	EUR	4	XPAR	B-azXyncTeurCd97kD7GGQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 09:30:50	NL0000235190	142,5600	EUR	48	XPAR	4lFPrHvlSTqIKDeFzwYXJQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 09:32:02	NL0000235190	142,6600	EUR	91	XPAR	PorJQ4jZSZG9Y8KUR7AgpgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 09:32:02	NL0000235190	142,6400	EUR	28	XPAR	1OmUGYmyRQuKwX2lZig4PAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 09:32:02	NL0000235190	142,6400	EUR	110	XPAR	OvMimXjVQN-fqTEys0u6bQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 09:34:11	NL0000235190	142,6400	EUR	86	XPAR	UqJqFzYCSgCkywTJffzgfgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 09:34:11	NL0000235190	142,6400	EUR	125	XPAR	-1E0zdKqQq2Fpdk96wij4QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 09:35:20	NL0000235190	142,7000	EUR	114	XPAR	ygML09hETV-LAsFybCf1OwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 09:36:06	NL0000235190	142,5400	EUR	86	XPAR	o51LKukqT9Ck8yuR-e3UjAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 09:36:06	NL0000235190	142,5400	EUR	56	XPAR	mepYdLJWTz262LMJUpthGAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 09:36:46	NL0000235190	142,4600	EUR	50	XPAR	jx7jz9WsQFegdBfY-xGr1wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 09:36:46	NL0000235190	142,4600	EUR	99	XPAR	js4oDU8jSRqjcls63wAEwwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 09:37:34	NL0000235190	142,4800	EUR	15	XPAR	Lz3j_d_hTSySCccqDh1vtQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 09:37:34	NL0000235190	142,4800	EUR	69	XPAR	SVtUaPtyQiu-g3mFhF_CYAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 09:39:14	NL0000235190	142,4400	EUR	115	XPAR	2KlhRCODQYGw3URLnYOPdAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 09:39:14	NL0000235190	142,4400	EUR	47	XPAR	lsJGCTY2R2G89UmNiW6GcAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 09:39:14	NL0000235190	142,4400	EUR	68	XPAR	QAx5MoY_R4umooBfQYNZGgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 09:39:14	NL0000235190	142,4400	EUR	22	XPAR	aa83K5HvQOWvgZV_kD0B8AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 09:40:23	NL0000235190	142,5000	EUR	96	XPAR	Fi9Wx5HMQ5e-SDvtJzJWegA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 09:44:42	NL0000235190	142,6000	EUR	50	XPAR	gMYzicauQvmPgrYoGUDbVQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 09:44:42	NL0000235190	142,6000	EUR	163	XPAR	59t1TJoNSSO1QYksdPJEIQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 09:44:42	NL0000235190	142,6000	EUR	330	XPAR	20a_noADSyyRmGpUiAeJhAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 09:46:29	NL0000235190	142,5800	EUR	50	XPAR	bgdsT2XFTI-s039ThrCxJAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 09:46:29	NL0000235190	142,5800	EUR	50	XPAR	uSK5uGgTRzeKjGeNy8S3HAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 09:47:18	NL0000235190	142,6000	EUR	82	XPAR	EhfOYxL4REaHyM8g11n_vwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 09:47:18	NL0000235190	142,6000	EUR	45	XPAR	BuyuqqmCQgOjTeY5XWIuzAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 09:48:15	NL0000235190	142,5600	EUR	34	XPAR	vAQ6DEgRQbKPfRtitBpzyQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 09:48:15	NL0000235190	142,5600	EUR	99	XPAR	fMFcOeR7RVKNibI17a5tZgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 09:49:25	NL0000235190	142,5600	EUR	50	XPAR	oVd7hD9USTKIFnN7SsvShgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 09:49:25	NL0000235190	142,5600	EUR	91	XPAR	XfSDfnJFQoyTjtW8B0Le-QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 09:49:25	NL0000235190	142,5600	EUR	67	XPAR	LqvnmWtKSlGGHNyZKh4HqwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 09:51:43	NL0000235190	142,5000	EUR	171	XPAR	zAw-BOy3QeO8yksiJe4XEgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 09:52:18	NL0000235190	142,6000	EUR	50	XPAR	FIljiQKsR2Wmk6uac-8R8AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 09:52:18	NL0000235190	142,6000	EUR	92	XPAR	hnkn2mkdSuyVPHa1bLxyJgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 09:54:29	NL0000235190	142,5800	EUR	160	XPAR	UJSstoAMQ_6Hva3789L9gQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 09:54:50	NL0000235190	142,5200	EUR	9	XPAR	0VSBvOZcQ6O1OZk3kXFfKAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 09:55:19	NL0000235190	142,5200	EUR	147	XPAR	cX8Wm8s2SiCqZc8pH3vP_AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 09:56:00	NL0000235190	142,4800	EUR	153	XPAR	Y1QKPpy0QN2jJq-qGAat1QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 09:56:00	NL0000235190	142,4800	EUR	154	XPAR	givJOhMMR-mV_6Q83uNUJwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 09:56:00	NL0000235190	142,4800	EUR	121	XPAR	1SBQDMZoRyS7pCu4MmwGXQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 09:57:08	NL0000235190	142,4400	EUR	99	XPAR	yRj3s5PJQ625AMYdUC-drgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 10:02:02	NL0000235190	142,5000	EUR	176	XPAR	GrQGSNBwSI2Q7K-DgPGz2wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 10:02:02	NL0000235190	142,4800	EUR	118	XPAR	mcPmoElBQcWgHQcZep9OqQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 10:02:02	NL0000235190	142,4800	EUR	31	XPAR	SszOxAfkRFe8VTa0dW8VTgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 10:02:02	NL0000235190	142,4800	EUR	29	XPAR	nD8eYRXzTTCDKvmMtKlnDQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 10:02:02	NL0000235190	142,4800	EUR	35	XPAR	idmlij_MQbazvXo0saMz_AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 10:02:02	NL0000235190	142,4800	EUR	54	XPAR	9VV79FwKQP6yUwatFPCWGQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 10:05:11	NL0000235190	142,4600	EUR	170	XPAR	eEKxMsjvQha8aEfRlnV3YgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 10:06:14	NL0000235190	142,4800	EUR	152	XPAR	83Xd6o6xTICUXO3DskSP3wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 10:07:59	NL0000235190	142,5800	EUR	104	XPAR	X8uKbeccSYe4RGLk50f6MgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 10:07:59	NL0000235190	142,5800	EUR	52	XPAR	MSlhYDKPSJCQWFSP95PlywA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 10:09:25	NL0000235190	142,5400	EUR	150	XPAR	vL_oxrq1TCu6tFK7aFD4XAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 10:10:44	NL0000235190	142,5600	EUR	48	XPAR	zGnO1SE0QbiSGh9C70YyMwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 10:10:44	NL0000235190	142,5600	EUR	81	XPAR	XrSrdnTMSG-Gmj68fHDfcwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 10:12:19	NL0000235190	142,5600	EUR	62	XPAR	DGpPLwaBTsW9T_nEEtCNRAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 10:12:37	NL0000235190	142,5600	EUR	1	XPAR	FuMZ0XAYSTqJWFks-JVhvwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 10:12:37	NL0000235190	142,5600	EUR	1	XPAR	1AvgJUl4S2WdyNaEN4n0IwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 10:12:37	NL0000235190	142,5600	EUR	50	XPAR	nqkanF5bTJKjFOTeHDo9VAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 10:12:37	NL0000235190	142,5600	EUR	93	XPAR	gCCfWkwVRASw7zEUvjiENgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 10:14:02	NL0000235190	142,5600	EUR	167	XPAR	DCGQY91MS-S22-WbQllhIwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 10:15:12	NL0000235190	142,6000	EUR	105	XPAR	my1ZOKW2R_yp_fh_7TLX_QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 10:15:19	NL0000235190	142,5400	EUR	99	XPAR	Il5CeEAKSAaYFGE3Oodn-AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 10:15:19	NL0000235190	142,5400	EUR	187	XPAR	PW3UAAVaSPyMDgwIl2eDjgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 10:15:19	NL0000235190	142,5400	EUR	64	XPAR	R9DIT79GRrqXNCMg-pH2VwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 10:17:09	NL0000235190	142,5200	EUR	20	XPAR	9VHFZz0SRpucOxVbD_hWrQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 10:17:09	NL0000235190	142,5200	EUR	74	XPAR	a_yPpIOgT_2cQxqi8al9VAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 10:20:20	NL0000235190	142,5400	EUR	152	XPAR	JaJMjlkrRqyJ6zfRTrzttAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 10:23:29	NL0000235190	142,5600	EUR	69	XPAR	3GxZEFLGSVinmeNHv44h9gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 10:23:29	NL0000235190	142,5600	EUR	355	XPAR	L96yVr_0TBe2NI1XlougJQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 10:23:29	NL0000235190	142,5400	EUR	163	XPAR	hY423YqCT4yotxvibL7LtQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 10:26:33	NL0000235190	142,6000	EUR	103	XPAR	jj89krJOR7WcJlrMjL5EPgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 10:27:35	NL0000235190	142,6200	EUR	49	XPAR	GjAkHPOoSb-NkMlsoDxaqQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 10:27:35	NL0000235190	142,6200	EUR	118	XPAR	x4VmjYoHRj6WZ-6gH5bSrAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 10:28:55	NL0000235190	142,6200	EUR	172	XPAR	0hIlrfUbTOqLDT1zqVwBGAA	Covering its Employee Stock Ownership Plans

AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 10:30:30	NL0000235190	142,5800	EUR	123	XPAR	QnRpUL5BSfeedKp-KfjXigA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 10:30:30	NL0000235190	142,5800	EUR	14	XPAR	ps5TqrHaTeOBlxd5pZQXcQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 10:30:30	NL0000235190	142,5800	EUR	25	XPAR	fKlqfjc7SJyMmvqPJEdI4AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 10:34:22	NL0000235190	142,5200	EUR	127	XPAR	TK38aMWAQ0-Gx1-Iy4IQeQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 10:34:22	NL0000235190	142,5200	EUR	176	XPAR	LRi9TleiSQ2g76cdNzzOJAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 10:34:22	NL0000235190	142,5200	EUR	153	XPAR	TH6xlMB-TaGxUSxCsXjGwwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 10:35:39	NL0000235190	142,5800	EUR	162	XPAR	8CJMHdDrTz-8YGxrf_SMTgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 10:35:41	NL0000235190	142,5600	EUR	166	XPAR	m70N7XgvSiqvlBgRmzO38gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 10:40:06	NL0000235190	142,6400	EUR	21	XPAR	rmEcTwK3RpSvYjbSzRtdpwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 10:40:06	NL0000235190	142,6400	EUR	101	XPAR	iXBCZMyYSeOilvq1mAuNewA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 10:40:06	NL0000235190	142,6400	EUR	79	XPAR	afPOJP0EQtGVtNl9flAgXwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 10:41:02	NL0000235190	142,6200	EUR	2	XPAR	HaTM7PfORtK8VpLJGcvVXQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 10:41:02	NL0000235190	142,6200	EUR	135	XPAR	oByGR4vSQHyv4XMTcZ0GlQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 10:42:50	NL0000235190	142,6400	EUR	128	XPAR	YfSEbexTTwuWMalaze1vQAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 10:43:10	NL0000235190	142,6800	EUR	33	XPAR	gsQh0TTCT8G0JaLpuCPVJwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 10:43:10	NL0000235190	142,6800	EUR	108	XPAR	hBy1xU4uRGyrex6AVTA1XAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 10:43:10	NL0000235190	142,6600	EUR	125	XPAR	XehBvVC0S2S61TMtLyBWcAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 10:44:15	NL0000235190	142,6200	EUR	110	XPAR	QjiTwAH-TASZ-uWnKIBqCQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 10:47:26	NL0000235190	142,6200	EUR	41	XPAR	7caditlwS6ey5W6MQPLIrgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 10:47:26	NL0000235190	142,6200	EUR	69	XPAR	ebf0MpbCRAOVUrUj0LgOmgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 10:48:03	NL0000235190	142,6000	EUR	68	XPAR	OIzirkrjRXaUaTxauc1IFAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 10:48:03	NL0000235190	142,6000	EUR	10	XPAR	15RfZNnfTXGnAo1r0Lu-BAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 10:48:03	NL0000235190	142,6000	EUR	10	XPAR	yR1I1f_iS3GUIObLnkLrzAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 10:48:03	NL0000235190	142,6000	EUR	38	XPAR	SZzHgpuySdOii9j6xbBzDQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 10:48:03	NL0000235190	142,5800	EUR	151	XPAR	5kdBguODR7eTbSvxC5q3lwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 10:49:16	NL0000235190	142,5800	EUR	124	XPAR	267iMz2bQBSIZx6Yvv4h5AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 10:49:58	NL0000235190	142,6000	EUR	14	XPAR	M3HKiUGOT-2dJzfRa2anfwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 10:49:58	NL0000235190	142,6000	EUR	93	XPAR	3OUuwgoSS3emgTX-OwQixAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 10:51:35	NL0000235190	142,5000	EUR	50	XPAR	lSgcT2tER5y1PksaROyGLwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 10:51:35	NL0000235190	142,5000	EUR	5	XPAR	AXHteFypTI6adcqrl7kW4QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 10:51:35	NL0000235190	142,5000	EUR	34	XPAR	umKz6C50RWeKL64YCD5vrgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 10:51:35	NL0000235190	142,5000	EUR	129	XPAR	2U95N9SwSduMeZGHKiPP9wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 10:54:47	NL0000235190	142,4800	EUR	17	XPAR	Vak-mBFkSBSJEfLjK1IzYgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 10:54:47	NL0000235190	142,4800	EUR	35	XPAR	8f6bEQYvTuKzmRaHHFSLxgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 10:54:47	NL0000235190	142,4800	EUR	43	XPAR	rbfj9pOVRrel2L5vvO7gBgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 10:55:03	NL0000235190	142,4800	EUR	117	XPAR	Z3wc5Z8ZRr6wYhMQWmA-DwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 10:55:03	NL0000235190	142,4800	EUR	53	XPAR	UdFLhChYQYmbaJ0hk2g4TgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 10:55:03	NL0000235190	142,4800	EUR	2	XPAR	x1vliS-KTrOuNov3GKH4CQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 10:55:03	NL0000235190	142,4800	EUR	81	XPAR	Gx2FZXvMRTabhv2q59nnpQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 10:55:50	NL0000235190	142,4600	EUR	82	XPAR	93AW7CMaQsia16Hj38UVEwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 10:59:07	NL0000235190	142,4200	EUR	91	XPAR	VEEfXHKtS-CM0dCC7lOAVwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 10:59:47	NL0000235190	142,4200	EUR	111	XPAR	GEovyZUtR-2y58peR8cZngA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 11:01:32	NL0000235190	142,4600	EUR	116	XPAR	XUtHr5KSSDah2AobHoRlJQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 11:03:46	NL0000235190	142,4400	EUR	50	XPAR	2L93sw5HR0a1WTsCkqTTrAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 11:03:46	NL0000235190	142,4400	EUR	213	XPAR	lhOrjKffQ3SDFqSZeIOJpAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 11:06:00	NL0000235190	142,4600	EUR	131	XPAR	nB5ojo0NQ3qP2uojqQQlGwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 11:07:10	NL0000235190	142,4400	EUR	140	XPAR	USgwgtXETpCID3Og5FfqwQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 11:07:43	NL0000235190	142,4600	EUR	148	XPAR	JgJ09fqIQ-qAgExBF4MyBwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 11:10:25	NL0000235190	142,4800	EUR	112	XPAR	pdbTJi2lQaC6k6wn_OGUwgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 11:10:25	NL0000235190	142,4800	EUR	36	XPAR	HEmapCBVQwq662P2LOjYrwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 11:10:25	NL0000235190	142,4800	EUR	4	XPAR	yEYzOCsDSoy1XfKxxW38-AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 11:11:18	NL0000235190	142,4600	EUR	8	XPAR	FPSF0zAxTcykMnu-tIly9AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 11:11:18	NL0000235190	142,4600	EUR	67	XPAR	L7vfVtg0SyWrpoIYS1lqywA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 11:14:10	NL0000235190	142,5400	EUR	50	XPAR	7cvwc18HSoCNZW5j3SS8wwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 11:14:10	NL0000235190	142,5400	EUR	219	XPAR	pmM1fbjAQGWu-5WQ4Fr_5AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 11:14:10	NL0000235190	142,5200	EUR	120	XPAR	FasqxGiiQcOCqrmakChB4gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 11:14:10	NL0000235190	142,5200	EUR	28	XPAR	Dyj_m_uYTEWnOgA0lYa2HwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 11:16:40	NL0000235190	142,5600	EUR	8	XPAR	wKVqZfvZQlCWOKFI6l96fgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 11:16:40	NL0000235190	142,5600	EUR	7	XPAR	ruYhlINORg-4OZMkzkdAUwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 11:16:40	NL0000235190	142,5600	EUR	89	XPAR	vywYns_OQEaJKasfi5aUjwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 11:20:25	NL0000235190	142,6200	EUR	111	XPAR	V5FHeCngQoG3h7FmzSz_mwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 11:20:25	NL0000235190	142,6200	EUR	80	XPAR	gGYliMzcRHq01eOaYkMf8gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 11:20:25	NL0000235190	142,6200	EUR	31	XPAR	S3A4sWkbRnKJHGGJfciXSQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 11:20:25	NL0000235190	142,6200	EUR	19	XPAR	5VosN_dESD-FNn8LtMSjPwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 11:20:25	NL0000235190	142,6200	EUR	49	XPAR	jVxewDCoR0mdQliB8z8w8QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 11:20:25	NL0000235190	142,6200	EUR	5	XPAR	5UEMQii-QkGP2XA9SRJ07wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 11:20:55	NL0000235190	142,6200	EUR	57	XPAR	ZQaRYkvnRLmwJC2BXPE87gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 11:20:55	NL0000235190	142,6200	EUR	123	XPAR	YC_ixynhSi2TO_-Mlix_qgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 11:20:55	NL0000235190	142,6200	EUR	37	XPAR	-YQqCbcnSeqBHA3qnAoR3gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 11:21:27	NL0000235190	142,5800	EUR	158	XPAR	8JM-zIKZSB2Ggucfvr-acgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 11:21:27	NL0000235190	142,5800	EUR	185	XPAR	rugKqq4dTwePm-Jjy0f0lQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 11:26:35	NL0000235190	142,6800	EUR	15	XPAR	nk0SP4sRTC6oSTewkvQtAQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 11:26:35	NL0000235190	142,6800	EUR	71	XPAR	DZsyRgXOSlCPKxW1IV_7qQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 11:29:42	NL0000235190	142,6800	EUR	132	XPAR	pttA6Pc8SpuiyPSb1c_QcAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 11:29:42	NL0000235190	142,6800	EUR	161	XPAR	eb928p6xRLGZCoSfW0VNjwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 11:29:42	NL0000235190	142,6800	EUR	72	XPAR	7O9lGm4dQbSH2CU3RMlhWgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 11:31:23	NL0000235190	142,6800	EUR	164	XPAR	PskW5Wb0RmiDxcaqqrxiGQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 11:33:22	NL0000235190	142,6800	EUR	140	XPAR	0hTHsrr_RauGMvlpWaLWhgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 11:37:42	NL0000235190	142,6800	EUR	189	XPAR	nwtNtsgZQwm2grRIr5ZQYAA	Covering its Employee Stock Ownership Plans

AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 11:37:42	NL0000235190	142,6800	EUR	121	XPAR	wXQVTWWRQaq5R8-tWzcr9gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 11:37:43	NL0000235190	142,6800	EUR	121	XPAR	_1jHA6uQTamcewBvnzAjsAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 11:37:43	NL0000235190	142,6800	EUR	11	XPAR	LLU9l2y3R1WNcHvhd0Pe_QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 11:40:20	NL0000235190	142,6800	EUR	184	XPAR	9U0K0yZeTw-reH--NDO5DgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 11:41:43	NL0000235190	142,7200	EUR	127	XPAR	bNad9ogXSSGv-9DSbS2ByAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 11:41:43	NL0000235190	142,7200	EUR	65	XPAR	0AT-oadHTD26_eKlj5N3FAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 11:41:43	NL0000235190	142,7000	EUR	170	XPAR	MfWR_x-fQkWa46nqFt5ZnAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 11:41:43	NL0000235190	142,7000	EUR	205	XPAR	5PXNd9vXQ_WwNeMjXcNBJwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 11:44:23	NL0000235190	142,7000	EUR	57	XPAR	FoL1mSZmTcqjHxuZAVfivgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 11:49:03	NL0000235190	142,7600	EUR	101	XPAR	1SK2WkbzSA-ImIOsjQfV9wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 11:49:03	NL0000235190	142,7600	EUR	12	XPAR	ybBacdcrRKWTc06nMvQ5RgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 11:49:03	NL0000235190	142,7600	EUR	20	XPAR	Jf8YldP9R2W3CYjOlFI0GAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 11:49:03	NL0000235190	142,7600	EUR	30	XPAR	Q4pKDIN_She7pZtJZPTGbwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 11:49:03	NL0000235190	142,7600	EUR	30	XPAR	Du2N_xcBS2O_oRRyCZnVtwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 11:49:03	NL0000235190	142,7600	EUR	53	XPAR	ODBqlj_rSlyVS25LffTULwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 11:49:03	NL0000235190	142,7600	EUR	17	XPAR	gXAIEakBQradfzwSFnQD6wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 11:49:03	NL0000235190	142,7600	EUR	30	XPAR	XgAqaobeSj-cD2Tt2IQ2VwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 11:49:03	NL0000235190	142,7600	EUR	46	XPAR	Kq9lKOF9Sn2HBp3oh33OTgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 11:50:14	NL0000235190	142,7200	EUR	101	XPAR	wV1HzcgtSY660STS9lQhgQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 11:50:14	NL0000235190	142,7200	EUR	101	XPAR	0JO4JZOiT-uTmOKq5AY2tAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 11:50:14	NL0000235190	142,7200	EUR	4	XPAR	a2R5AYjOS9WoQRSvbGiE8wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 11:50:16	NL0000235190	142,7000	EUR	50	XPAR	bXLt8e6wTQC_iGiYMjpf0QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 11:50:16	NL0000235190	142,7000	EUR	98	XPAR	Rrv7lhvFQb6jKBTOdby2MgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 11:51:00	NL0000235190	142,6400	EUR	10	XPAR	ckkGgaSwStyG4iCspgNmOQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 11:51:00	NL0000235190	142,6400	EUR	94	XPAR	ZJ01Kp8eSJWi3vGuq6lK5AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 11:56:33	NL0000235190	142,6000	EUR	49	XPAR	JdQry5TqQGuHiR8VYAvpMQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 11:56:33	NL0000235190	142,6000	EUR	78	XPAR	AiH2BJgdSMadVuB30ZYHxgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 11:56:33	NL0000235190	142,6000	EUR	78	XPAR	N6Mitd09S6ue3VL3uwcWdwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 11:56:33	NL0000235190	142,6000	EUR	49	XPAR	3BNhzv4qT3SX1rzPjyhH4gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 11:56:33	NL0000235190	142,6000	EUR	29	XPAR	2ym52MMMRIixOgcVddj3SQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 11:56:33	NL0000235190	142,6000	EUR	70	XPAR	8uQ7jn-qSf--vDHVP1uF_gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 11:56:33	NL0000235190	142,6000	EUR	40	XPAR	K6NMnno2QhetNvZUkeHXiAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 11:56:33	NL0000235190	142,6000	EUR	17	XPAR	IONPgWXMQU2PDdhugF7t9AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 11:56:33	NL0000235190	142,6000	EUR	1	XPAR	muMpy7iSSGyeCWfMopEHRgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 11:56:33	NL0000235190	142,6000	EUR	45	XPAR	BRv3VrBCSOS-hFBXDn0atQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 11:56:34	NL0000235190	142,5800	EUR	169	XPAR	G3K5U8zwSr-twulDhcX_6QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 11:57:18	NL0000235190	142,5600	EUR	88	XPAR	PEaEgmAcSkOMC7S2qjivBQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 11:59:58	NL0000235190	142,5200	EUR	92	XPAR	WScwwcGXR1CUAC8hwoyfQAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 12:01:18	NL0000235190	142,5800	EUR	182	XPAR	gTqENqCOTSuNZV-YowWsXAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 12:01:18	NL0000235190	142,5800	EUR	171	XPAR	PiiZ2VGJRv-tR4QrRUDXMAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 12:07:26	NL0000235190	142,6800	EUR	33	XPAR	BXJihTbyRCOtlG1Yv2Kb5QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 12:07:26	NL0000235190	142,6800	EUR	198	XPAR	c3gmwoDzTQ2MJ2H6dxbXRAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 12:07:26	NL0000235190	142,6800	EUR	61	XPAR	oWSl9popSVKC8jfAXoFPAgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 12:09:23	NL0000235190	142,6600	EUR	186	XPAR	0vw0WXtCScGKBgDI72ZiiQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 12:13:52	NL0000235190	142,6600	EUR	211	XPAR	o-Xv6p4sRfimAqZtmfDz_AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 12:13:52	NL0000235190	142,6600	EUR	128	XPAR	bvIPkKhOTZG3wlE0Ipk8PgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 12:16:32	NL0000235190	142,6400	EUR	172	XPAR	vW8RuBMLTw6QgCq4EvVW5wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 12:17:01	NL0000235190	142,6400	EUR	157	XPAR	lA13nTioQSWiH3-vMorMVQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 12:17:01	NL0000235190	142,6400	EUR	10	XPAR	5-v2X1SJTba5qOJe2iF4VwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 12:17:48	NL0000235190	142,6200	EUR	170	XPAR	qP01iItnSIWpbljuqDDepwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 12:17:48	NL0000235190	142,6200	EUR	172	XPAR	nMzyWet1Q36Yoztc0xcgsgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 12:22:16	NL0000235190	142,5600	EUR	30	XPAR	XaBhuUHPTaqtQqBTpywxVQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 12:23:13	NL0000235190	142,5800	EUR	50	XPAR	Fto3N8HoRhep0pSi2Ws8jQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 12:23:13	NL0000235190	142,5800	EUR	14	XPAR	ACekI0c2T3SrhEI4X0NddwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 12:23:13	NL0000235190	142,5800	EUR	51	XPAR	YnV5-ayZTXm9w-7wok-CRwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 12:25:45	NL0000235190	142,6000	EUR	295	XPAR	Ohum99dtTLu5X39vSUQCVwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 12:27:45	NL0000235190	142,6200	EUR	154	XPAR	vKnF0BJKQNWDgXCZZyMULwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 12:30:12	NL0000235190	142,5600	EUR	19	XPAR	9l7CgRCSQCiHgZTB7EMsBAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 12:30:12	NL0000235190	142,5600	EUR	140	XPAR	Q6ATm4vPQw2Lcz4qFX2zpQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 12:32:35	NL0000235190	142,6000	EUR	50	XPAR	6zioPIVkQX6ajCjR2mStIwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 12:32:35	NL0000235190	142,6000	EUR	125	XPAR	PJO9mXFTTXKuZjH0DZUpfAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 12:32:37	NL0000235190	142,5800	EUR	142	XPAR	EqP-Pb3CQ7G3txgwBHJMzgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 12:34:56	NL0000235190	142,6000	EUR	192	XPAR	Ff_W_1mgSmqIu7Wed7iLkwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 12:37:04	NL0000235190	142,6000	EUR	188	XPAR	4VxpTqD_RRyznVonu_iyZQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 12:39:47	NL0000235190	142,6400	EUR	53	XPAR	sWXaAbR0TJij3gBzAhg8sAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 12:39:47	NL0000235190	142,6400	EUR	162	XPAR	UJWXRomwTb6wkzCNeTiWnAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 12:39:47	NL0000235190	142,6200	EUR	75	XPAR	ECcQLnsFR-6TtzO492092QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 12:39:47	NL0000235190	142,6200	EUR	206	XPAR	CXPugZj3S4KrbDsqAJ2qqgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 12:39:47	NL0000235190	142,6200	EUR	134	XPAR	r2GT2L9zS8ax1lkF0Ur01QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 12:44:35	NL0000235190	142,5600	EUR	177	XPAR	N3igtyoJTq2B_i1j6ZzP8gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 12:44:35	NL0000235190	142,5600	EUR	176	XPAR	akdDsPgNQvyyEKLh4UfTnQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 12:44:35	NL0000235190	142,5600	EUR	93	XPAR	0cPkjSmSQj297VKnFVUStwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 12:55:04	NL0000235190	142,6200	EUR	32	XPAR	oJ9iRVVqTZOGLbFb5c0Z4QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 12:55:04	NL0000235190	142,6200	EUR	50	XPAR	STlYa6L4QR28RezTtTfX5AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 12:55:04	NL0000235190	142,6200	EUR	17	XPAR	wC8bWwLiQSGBEfPxA_0CLgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 12:55:40	NL0000235190	142,6000	EUR	16	XPAR	hkJnHGozSi-U_OUgJ7HB_QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 12:55:40	NL0000235190	142,6000	EUR	201	XPAR	DafxRoQYSd2lDZcA0jf0YQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 12:55:40	NL0000235190	142,6000	EUR	164	XPAR	NqpsrmgqTBK4bF1zIlHoAAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 12:59:56	NL0000235190	142,6000	EUR	129	XPAR	5toNJ5RqTO-7pWx73PDTRAA	Covering its Employee Stock Ownership Plans

AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 12:59:56	NL0000235190	142,6000	EUR	129	XPAR	lFJa-CQiTx2aosRVPnQ7ugA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 12:59:56	NL0000235190	142,6000	EUR	56	XPAR	B9EtCRCWSpqSMPbASh8m5QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 13:02:42	NL0000235190	142,6000	EUR	102	XPAR	waeEWXH6TyeHvRBmF1h4UAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 13:02:42	NL0000235190	142,6000	EUR	45	XPAR	okQEEJAITH-L9MM0gytTggA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 13:02:42	NL0000235190	142,6000	EUR	62	XPAR	_piuZfGCSLq1Ve87o1ozDgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 13:04:53	NL0000235190	142,6000	EUR	218	XPAR	su-Q6_FdQlyxER88vbnhfQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 13:06:39	NL0000235190	142,5600	EUR	180	XPAR	wE14Z3BNQ-iQ_8LUob4d2wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 13:06:39	NL0000235190	142,5400	EUR	161	XPAR	waBWA5_yQr6fuZlB75-7HgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 13:06:39	NL0000235190	142,5400	EUR	178	XPAR	9XpGG6jBSTu3xWHXmzIRtgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 13:14:06	NL0000235190	142,6200	EUR	92	XPAR	RPPlyHnsT0y_kSRRxVj4XAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 13:14:17	NL0000235190	142,6000	EUR	176	XPAR	VPa_BuBlQFaApn1lKESU4gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 13:17:42	NL0000235190	142,6200	EUR	158	XPAR	kN2n_2hBTJ2sXlyggBmdqwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 13:17:42	NL0000235190	142,6200	EUR	4	XPAR	HI8FqYKHSHWFPNuHpvgl3gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 13:17:46	NL0000235190	142,6000	EUR	2	XPAR	TvFjIAWZTtiTYkbkTmOmpwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 13:17:46	NL0000235190	142,6000	EUR	155	XPAR	8I3ZFksIQRq7lclj3YGaBgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 13:17:46	NL0000235190	142,6000	EUR	171	XPAR	EBefo05fQe2P_PLahRux4wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 13:17:46	NL0000235190	142,6000	EUR	163	XPAR	hq8Hm3kOSm-Xnnihvdn2igA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 13:28:36	NL0000235190	142,5800	EUR	99	XPAR	sQZgt9vnQyy3GfP3fY7gYwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 13:28:56	NL0000235190	142,5600	EUR	16	XPAR	pVASuIyoShq-c5S78uU0nQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 13:28:56	NL0000235190	142,5600	EUR	149	XPAR	SiajrImeRnu_QbNnC7nOnwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 13:28:56	NL0000235190	142,5600	EUR	79	XPAR	7hZNwOAoQ3yDAO0IAZfROgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 13:28:56	NL0000235190	142,5600	EUR	20	XPAR	7CSfLckySlOiqs4aYbmFgQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 13:29:55	NL0000235190	142,5400	EUR	246	XPAR	wf66UBUbQ5WrXglkrFwQPwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 13:34:39	NL0000235190	142,5400	EUR	14	XPAR	Zf-Z3ozETeqWdg_NAtWPPwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 13:34:39	NL0000235190	142,5400	EUR	141	XPAR	nbFE7_sEQMiVxiTOgohstwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 13:34:39	NL0000235190	142,5400	EUR	135	XPAR	ILf2obhvQ92tfortGayB_QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 13:36:35	NL0000235190	142,5400	EUR	53	XPAR	nrmtEZjaQHeeSgEQ_4Rr5gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 13:39:41	NL0000235190	142,5200	EUR	50	XPAR	qrZE6gfoQ9-dlLkoYuuV9wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 13:39:41	NL0000235190	142,5200	EUR	315	XPAR	blcTHhWnROqRxt_zx9ELdwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 13:42:26	NL0000235190	142,5000	EUR	225	XPAR	dFTPnFbASAuJwpDf5JDrQgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 13:42:26	NL0000235190	142,4800	EUR	174	XPAR	8Jhp_vvzQxmAgO02Hy7b4gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 13:42:26	NL0000235190	142,4800	EUR	112	XPAR	qwc79dP0SwmPHKvGevZVrAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 13:49:01	NL0000235190	142,6000	EUR	151	XPAR	ZCGCrP0qRT-JhEMOsNNsaQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 13:50:39	NL0000235190	142,5800	EUR	165	XPAR	n3FkR5HKS4KsMSMpRZlpcQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 13:54:15	NL0000235190	142,5800	EUR	172	XPAR	biLU4LqPQKul2LonMoxc0AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 13:54:15	NL0000235190	142,5800	EUR	149	XPAR	lWIitMiAScezvv3lxd5ECgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 13:54:15	NL0000235190	142,5800	EUR	31	XPAR	mcM9ZWaSTSSKyfLOwi4F5QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 13:57:01	NL0000235190	142,6000	EUR	163	XPAR	9G1yp8m_Rni9o2rJORxOrAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 14:00:15	NL0000235190	142,6200	EUR	148	XPAR	6szhukMiSQ6-f_Vx9EBGOQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 14:00:15	NL0000235190	142,6200	EUR	145	XPAR	xX-xbiUfR5SqiH6SaERAtwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 14:00:32	NL0000235190	142,5800	EUR	142	XPAR	mGaBn9K_TiuukawarrgNJAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 14:00:32	NL0000235190	142,5800	EUR	123	XPAR	5Iax0rANQQqKvDOWsD4mMgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 14:00:33	NL0000235190	142,5800	EUR	123	XPAR	BVqf1iu6R4SNAhD-78UvDAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 14:00:33	NL0000235190	142,5800	EUR	31	XPAR	i6CG9i0MQry2bs5Gl2kK6wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 14:08:20	NL0000235190	142,6000	EUR	50	XPAR	wugdvVWfQnG5e6Oos_RQ-wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 14:08:20	NL0000235190	142,6000	EUR	64	XPAR	T37X9klZQD6m5y5mo4F3cAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 14:08:20	NL0000235190	142,6000	EUR	80	XPAR	iOGqUhgdS1GUcytdOCIrrAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 14:08:20	NL0000235190	142,6000	EUR	34	XPAR	fl4GRtwfQ1GqEia7elfvVQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 14:08:20	NL0000235190	142,6000	EUR	46	XPAR	bRFQRbSWQ6qpQaBeQSBTsQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 14:08:20	NL0000235190	142,6000	EUR	3	XPAR	23gUS5NfScG46sZNCEhIwAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 14:09:54	NL0000235190	142,6200	EUR	165	XPAR	8oZYcvOqQfijQoU4qCK0ygA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 14:11:58	NL0000235190	142,6000	EUR	179	XPAR	eFwc_NmuSB-lsJ0YHrVbVwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 14:13:15	NL0000235190	142,5400	EUR	28	XPAR	fjwHDjBXQPu2Rdld9SyrmQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 14:16:44	NL0000235190	142,6000	EUR	311	XPAR	fujBuBa3T5GfqaVzZvmRsQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 14:18:31	NL0000235190	142,5800	EUR	36	XPAR	WkP9ykIlQf-nJ2R8hZi3JAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 14:18:31	NL0000235190	142,5800	EUR	139	XPAR	rWU2eGQ7QNus5PrPvSxl4QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 14:19:18	NL0000235190	142,6000	EUR	50	XPAR	tAbmsUvgQoqvH9QvpX2pFQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 14:19:18	NL0000235190	142,6000	EUR	110	XPAR	XU7LN8LVQmujf8ihi3eSrwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 14:20:57	NL0000235190	142,5600	EUR	157	XPAR	JCCZOQV-QGS3xms19WUovgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 14:21:58	NL0000235190	142,5400	EUR	112	XPAR	1bXR7pqDTF-WFRurS40zSwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 14:21:58	NL0000235190	142,5400	EUR	15	XPAR	2BzTvrNwS4uXpoKObxlpUAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 14:21:58	NL0000235190	142,5400	EUR	35	XPAR	fdHoOSi_QeCuMa0h7FysjAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 14:21:58	NL0000235190	142,5400	EUR	158	XPAR	stE6bfstQlmbzqPv93HOewA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 14:26:23	NL0000235190	142,5600	EUR	163	XPAR	fq_eS9QOQqOJuD8XTJNapQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 14:27:54	NL0000235190	142,5800	EUR	180	XPAR	M6r6ULZwST-XgiPnsazcaAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 14:29:55	NL0000235190	142,6200	EUR	66	XPAR	aFuunf4QR1WAl9YIl_hmzwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 14:29:55	NL0000235190	142,6200	EUR	104	XPAR	CgdKDyNkRZys-zS5OX-nXgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 14:32:30	NL0000235190	142,6200	EUR	10	XPAR	j9lt_TCzSumlgAOmLisxzwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 14:32:30	NL0000235190	142,6200	EUR	10	XPAR	JThc-GEvT5-HFcbnzuN_LAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 14:32:30	NL0000235190	142,6200	EUR	15	XPAR	87KTmq8ATRmZs_VEW_41iAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 14:32:30	NL0000235190	142,6200	EUR	10	XPAR	4dW4qRk0SMyJXc9nYGDJ2QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 14:32:30	NL0000235190	142,6200	EUR	7	XPAR	GkUvHHjwTiy4_4H6pCw1CwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 14:32:30	NL0000235190	142,6200	EUR	30	XPAR	61tt6DEjTaamyVHjV4guAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 14:32:30	NL0000235190	142,6200	EUR	10	XPAR	OPgJxXxCQqyBtZm_mfR6LQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 14:32:30	NL0000235190	142,6200	EUR	30	XPAR	QIFE3cUNTFCJtDwJ9NEmcgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 14:32:30	NL0000235190	142,6200	EUR	10	XPAR	MoD0qF74RB6o9upBbFRG_gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 14:32:30	NL0000235190	142,6200	EUR	5	XPAR	ykwaARPuRmeg10L-eeby1QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 14:32:31	NL0000235190	142,6200	EUR	18	XPAR	619fDgiSTZyP24U3ZoA3uwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 14:32:32	NL0000235190	142,6200	EUR	112	XPAR	FamnEv3lQYuKmRfYeP82RAA	Covering its Employee Stock Ownership Plans

AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 14:33:50	NL0000235190	142,6400	EUR	1	XPAR	0PLpRoxNQY-_AKFVnhewAAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 14:33:50	NL0000235190	142,6400	EUR	199	XPAR	T18616QjR4ewOuwvlFTpPAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 14:34:33	NL0000235190	142,6000	EUR	106	XPAR	TAxY-MhfRgKEeIJF0HPeRAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 14:34:34	NL0000235190	142,6000	EUR	15	XPAR	WPWLAVEWS-Cokhf7lQLnnQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 14:36:52	NL0000235190	142,5800	EUR	217	XPAR	24vbG8lBSGCnV-aQGCmsmgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 14:37:36	NL0000235190	142,5600	EUR	215	XPAR	dFDtn-sgRUW5dDMS74X7dgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 14:39:18	NL0000235190	142,5800	EUR	190	XPAR	7qaJPr2jSnuvtd-2mPHl8gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 14:40:43	NL0000235190	142,5800	EUR	181	XPAR	1wqUyMzyR3uEIH5rQyz37wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 14:42:07	NL0000235190	142,5800	EUR	24	XPAR	1FsfwAAhTnSNAOsygy3KZgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 14:42:07	NL0000235190	142,5800	EUR	86	XPAR	CKrbtKR5TU6SAOyQ_lvrIgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 14:43:03	NL0000235190	142,5800	EUR	102	XPAR	k36EzuNYT3eZ2V4Hnbn4ZQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 14:44:22	NL0000235190	142,5800	EUR	163	XPAR	5GZr3FxCS4WNifueuTniYwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 14:45:39	NL0000235190	142,6200	EUR	168	XPAR	EpxuRM11RzOkjvWM93_VlgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 14:45:49	NL0000235190	142,5800	EUR	48	XPAR	GgvcNB7-RqmLvy2Zr7FuiQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 14:45:49	NL0000235190	142,5800	EUR	100	XPAR	kxQsQJ3RRn6lvo0dcc4--AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 14:45:49	NL0000235190	142,5800	EUR	164	XPAR	9a0RDwxIThatH_CFMqVj5wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 14:45:49	NL0000235190	142,5800	EUR	21	XPAR	36Z9TaYWTrmw25jjv9aD9QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 14:50:00	NL0000235190	142,5800	EUR	50	XPAR	oLQv51YLQOyvpoXFGC2iVAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 14:50:00	NL0000235190	142,5800	EUR	53	XPAR	oTeCzjwmRhOxbEV2gH4TzgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 14:50:33	NL0000235190	142,5600	EUR	50	XPAR	-COv485YSjWzgPZjV_tLOwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 14:50:33	NL0000235190	142,5600	EUR	144	XPAR	9jGp2dtzQryucfC8AL03BAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 14:55:15	NL0000235190	142,5200	EUR	45	XPAR	1HmAuNSaQhyEghXQzCSPuwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 14:55:15	NL0000235190	142,5200	EUR	79	XPAR	qynVxP5NRE6n74w5CKXMCQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 14:55:15	NL0000235190	142,5200	EUR	1	XPAR	lOa673aaSBe4C4vJckBfMQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 14:55:15	NL0000235190	142,5200	EUR	46	XPAR	vfgr8c2yT1Cz0vkfo3taWgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 14:55:15	NL0000235190	142,5200	EUR	80	XPAR	scak8JT7STWJipyWcmI92wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 14:55:15	NL0000235190	142,5200	EUR	1	XPAR	uY8cKwHjRletdhZuE9-S4wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 14:55:15	NL0000235190	142,5200	EUR	44	XPAR	rBHWz3lbQ9Skbm6kxnoHAQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 14:55:15	NL0000235190	142,5200	EUR	26	XPAR	Rz36lY60RLWByNUGr7kOMAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 14:55:15	NL0000235190	142,5200	EUR	33	XPAR	ReorM-qsT3CjEu61fMlnmgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 14:56:30	NL0000235190	142,5200	EUR	176	XPAR	pTqSdPA8QJegTWJ96QH7qAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 14:58:04	NL0000235190	142,4800	EUR	174	XPAR	o7kZxylMRpyJQ-eB0qbFbAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 14:59:50	NL0000235190	142,4200	EUR	214	XPAR	OdUqpVs1Snyz376UC4_UlgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 15:01:58	NL0000235190	142,4600	EUR	373	XPAR	TahitfgdTPeLq-bHCJMKxAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 15:05:05	NL0000235190	142,4400	EUR	169	XPAR	HaBtH4m4R623AEAzBO8nTAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 15:06:45	NL0000235190	142,4400	EUR	11	XPAR	QAZxa4U1SRmwB9YP4QvXJAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 15:07:18	NL0000235190	142,4200	EUR	221	XPAR	k23sYT0dQlqKltZ-Dq-WSQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 15:09:02	NL0000235190	142,4200	EUR	171	XPAR	znGZ48JLTrOs967Sy_hpvwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 15:10:00	NL0000235190	142,4000	EUR	67	XPAR	1KAQGT-sTayXtKwF7Le2rAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 15:10:43	NL0000235190	142,4000	EUR	163	XPAR	d1Xl3YwjSraeU2IInzo-wQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 15:11:56	NL0000235190	142,4000	EUR	2	XPAR	P2QCyd0zS0C1r0zfj3Ut4gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 15:11:56	NL0000235190	142,4000	EUR	74	XPAR	B54ArZNtSqSKCOPcRIzgzwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 15:11:56	NL0000235190	142,4000	EUR	101	XPAR	-Sr1prcCSOWou_d3gre2LQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 15:11:56	NL0000235190	142,4000	EUR	231	XPAR	MRLgAljkQEKxa7SXIXBi4QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 15:11:56	NL0000235190	142,4000	EUR	101	XPAR	2_Op9KNYSFuMEAimQP06KgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 15:15:56	NL0000235190	142,4800	EUR	95	XPAR	ot6prHHZR4ifVtoXoAAjmgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 15:15:56	NL0000235190	142,4800	EUR	174	XPAR	8islsVp5RtC7-lkGo0A2mQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 15:15:56	NL0000235190	142,4800	EUR	77	XPAR	wS5FDJfLTn-8cvgruWqKIQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 15:15:56	NL0000235190	142,4800	EUR	14	XPAR	EcWPyruhQM2hRhfN4WcHQQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 15:15:56	NL0000235190	142,4800	EUR	125	XPAR	zADOmjeSQVuND4crZXqmUgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 15:16:46	NL0000235190	142,4600	EUR	19	XPAR	N3AZgTFJRH-Ctn6K6ayG0wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 15:16:46	NL0000235190	142,4600	EUR	102	XPAR	-RXqT0DYR4O57T1KoVBpbgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 15:20:59	NL0000235190	142,5200	EUR	200	XPAR	sq85SHqWQeqBBdwu_9pXAwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 15:20:59	NL0000235190	142,5200	EUR	97	XPAR	TrOnx38BTsG1J4TkQcjd2gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 15:20:59	NL0000235190	142,5200	EUR	188	XPAR	zIqgg91sSu20Xa-qn8NFgwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 15:25:12	NL0000235190	142,6200	EUR	105	XPAR	Lruy7hbwR7WPjH5kXaqSPAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 15:26:00	NL0000235190	142,6200	EUR	155	XPAR	-Fef0EKASsaRnP4ay6STEwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 15:26:00	NL0000235190	142,6200	EUR	140	XPAR	vKP1zbKORMqI9LAKIf6bEgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 15:27:41	NL0000235190	142,5800	EUR	137	XPAR	LWszewWyRHaRKi6KObJW1gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 15:27:41	NL0000235190	142,5800	EUR	232	XPAR	lcKUkcveRSe9eFhvGLVVIwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 15:28:25	NL0000235190	142,5800	EUR	125	XPAR	UcfLKh7nSBibD4ZPeqF7nAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 15:30:55	NL0000235190	142,6400	EUR	152	XPAR	dcVz8dk3SWWvxqHHGJNybQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 15:30:55	NL0000235190	142,6400	EUR	181	XPAR	_G8StsT5QyGlgNMMsK2svwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 15:30:56	NL0000235190	142,6400	EUR	56	XPAR	pF43leXlTQmqjDVIRw6CpAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 15:30:56	NL0000235190	142,6400	EUR	58	XPAR	RXiF3uqVSyi6BlzNX1c-lQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 15:30:56	NL0000235190	142,6400	EUR	119	XPAR	V2K-wHgTSJaY0YNJ_1J3RgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 15:30:56	NL0000235190	142,6400	EUR	166	XPAR	ocRTMCw4SyOSiTX69u6ZCwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 15:33:12	NL0000235190	142,7000	EUR	87	XPAR	tTegqkf0RwuEYojOgvFNBwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 15:33:12	NL0000235190	142,7000	EUR	269	XPAR	6_A53yH5QCeB_7W2HovM9wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 15:34:33	NL0000235190	142,6400	EUR	8	XPAR	hQi60VyOSQi21_OhLzu66AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 15:35:53	NL0000235190	142,6600	EUR	119	XPAR	tKqFJWu7TwOy3BrB6VrPhgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 15:35:53	NL0000235190	142,6600	EUR	52	XPAR	syU3V5xJQ9qdFr0e98zRXQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 15:35:53	NL0000235190	142,6600	EUR	66	XPAR	UV03-GDCStu5vmgVBn-J6wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 15:35:53	NL0000235190	142,6600	EUR	1	XPAR	3Q2k6cmyQu6Cd-iYC4lBRwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 15:35:53	NL0000235190	142,6600	EUR	114	XPAR	iYfWalefQumQ8fY2yPTTvgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 15:36:55	NL0000235190	142,6600	EUR	14	XPAR	VpbrYotkTnm0GusYwmcF1gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 15:36:55	NL0000235190	142,6600	EUR	230	XPAR	JcDi4vLdRUKQ7VGMOA2AJgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 15:37:47	NL0000235190	142,6600	EUR	37	XPAR	HiM1aP0TSyycvrPNlMgwdgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 15:37:47	NL0000235190	142,6600	EUR	209	XPAR	xCNgy_C0T8Wh7Yl1KtEPMQA	Covering its Employee Stock Ownership Plans

AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 15:38:15	NL0000235190	142,6400	EUR	199	XPAR	B2liux2BQgWz5TeU4A71qwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 15:38:15	NL0000235190	142,6400	EUR	32	XPAR	ED8w72HiT7edNlzJiP3i-AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 15:38:15	NL0000235190	142,6400	EUR	12	XPAR	ZP46A_x7RtmpSbSEKb32swA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 15:39:35	NL0000235190	142,6000	EUR	92	XPAR	lQvEb5PxQjG5Hav66c6DHgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 15:40:05	NL0000235190	142,6200	EUR	163	XPAR	tXYpOGcrQ_ulArlgQ6PsGQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 15:41:39	NL0000235190	142,6600	EUR	126	XPAR	I4Jfk92BTv2-Om7S9v9kVwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 15:41:39	NL0000235190	142,6600	EUR	50	XPAR	iCUF3nxhS5K1cm9PaN4IcAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 15:41:39	NL0000235190	142,6600	EUR	76	XPAR	dseBPrEwQF6B9GePI-3rVQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 15:41:39	NL0000235190	142,6600	EUR	21	XPAR	CB8zVCK_Rxagf_nGCbtoNgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 15:42:08	NL0000235190	142,6000	EUR	9	XPAR	3qTxuhdNQJGKl-q8zIlo0AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 15:42:08	NL0000235190	142,6000	EUR	112	XPAR	Uc3ShwYxQmmUnYra74lGjgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 15:42:49	NL0000235190	142,5800	EUR	92	XPAR	I1TEHF5TRXyf6LmJ_7adiQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 15:42:49	NL0000235190	142,5800	EUR	9	XPAR	qB9vzZwqR1W3OlIEw0-CcwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 15:43:40	NL0000235190	142,5800	EUR	2	XPAR	R_yl3YB-RxyRgRSFJTkMuwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 15:43:40	NL0000235190	142,5800	EUR	124	XPAR	g3vI4MLvT7iXd90HaAyePgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 15:43:54	NL0000235190	142,5800	EUR	168	XPAR	k83Ny4caSTCdFxC5E2kuCQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 15:44:49	NL0000235190	142,5600	EUR	92	XPAR	Kl3P8JkDTM-uxDCCOSECbwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 15:45:54	NL0000235190	142,5400	EUR	133	XPAR	Vi-iSQYCQ2ePTDpleXHmRAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 15:45:54	NL0000235190	142,5400	EUR	173	XPAR	st5X307hTVS622zItCFVrAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 15:46:20	NL0000235190	142,4600	EUR	77	XPAR	0kwZQw8uS1GjwPPWTKiaDgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 15:46:20	NL0000235190	142,4600	EUR	21	XPAR	sjRR0Jd7S5CxYwc8XEhytAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 15:46:46	NL0000235190	142,4200	EUR	95	XPAR	GszntEg3RQKTPtyQc0cd7gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 15:49:01	NL0000235190	142,4200	EUR	176	XPAR	JJhs8v0JRuefIHc2kuGDQgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 15:49:01	NL0000235190	142,4200	EUR	112	XPAR	fF9naM2AQV2pa88tgt8f7wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 15:49:01	NL0000235190	142,4200	EUR	116	XPAR	Zuatyr5JTT-Ll6aS9vbmWQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 15:50:12	NL0000235190	142,4400	EUR	88	XPAR	4OA1vBhHSna0PTSt7XwKzgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 15:50:59	NL0000235190	142,4600	EUR	176	XPAR	K7H3atpsSo67kryXJPZm9QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 15:52:30	NL0000235190	142,4800	EUR	321	XPAR	hXAcxzKpSo2Vr3WilqyjgQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 15:53:50	NL0000235190	142,4800	EUR	223	XPAR	hLjW01LoSE6kPV84hiGuhgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 15:53:50	NL0000235190	142,4600	EUR	86	XPAR	z-RwzhYzRWG6l9VyU2nrSwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 15:53:50	NL0000235190	142,4600	EUR	114	XPAR	0-vNXHLpSxetgpsuNlJEYgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 15:56:42	NL0000235190	142,4200	EUR	35	XPAR	Qp0xOll-Tbq6QrTpF9sdlwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 15:56:42	NL0000235190	142,4200	EUR	68	XPAR	8EPvtFeITTueXjshZkd-zAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 15:56:42	NL0000235190	142,4200	EUR	52	XPAR	d7l9TqBtQAGT9wRmA4GNawA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 15:56:42	NL0000235190	142,4200	EUR	50	XPAR	vfGw09ucSzq9nbMdVNSfUAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 15:57:35	NL0000235190	142,5000	EUR	120	XPAR	kOGxhDnlRiu0vgDOGCgfkQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 15:57:35	NL0000235190	142,5000	EUR	120	XPAR	L-azEC0DQKSWuLadCjWE6wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 15:57:35	NL0000235190	142,5000	EUR	52	XPAR	0pbTGz0STQ2WffCJ1P15pgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 15:57:35	NL0000235190	142,5000	EUR	50	XPAR	z5gw7hVgSaiiJM2bWAR8-AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 15:57:35	NL0000235190	142,5000	EUR	15	XPAR	WXur9oddRcmR0aNHFrO_rwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 15:58:33	NL0000235190	142,5200	EUR	50	XPAR	E6Jz2QHIR9iloPAI1Q6KngA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 15:58:33	NL0000235190	142,5200	EUR	160	XPAR	rohdJlJRQwGUaDsdYd8iSwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 15:58:55	NL0000235190	142,4800	EUR	206	XPAR	m8DvDez0R5Sbqdl7LH9D4AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 15:59:00	NL0000235190	142,4400	EUR	92	XPAR	us3eoSx-SCCAOlDX2z8YjwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 16:00:26	NL0000235190	142,4200	EUR	21	XPAR	zS7n3HQRQ-ePISxOuq0NzgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 16:01:15	NL0000235190	142,4400	EUR	129	XPAR	TkH7d-I5T5CYROCYhA0MOQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 16:01:15	NL0000235190	142,4400	EUR	59	XPAR	F3zurtstTzCfZB1srV4dHQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 16:02:49	NL0000235190	142,4200	EUR	5	XPAR	CLsbI1_yR0GmUsgpZCrlDwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 16:03:10	NL0000235190	142,4200	EUR	70	XPAR	Q3Ybbm2lQ4eAUNNBJ2YU2gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 16:03:10	NL0000235190	142,4200	EUR	51	XPAR	JjcfHG1FRWmtmSuxAgQp3AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 16:03:10	NL0000235190	142,4200	EUR	89	XPAR	rNdmI6VxTKmKY4nVuX5DOAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 16:03:10	NL0000235190	142,4000	EUR	215	XPAR	pLpTmvdZQKOTPn-WjEwTegA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 16:04:45	NL0000235190	142,3800	EUR	152	XPAR	p9jR__ulTQe2kizpjS6ZzAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 16:05:44	NL0000235190	142,4000	EUR	44	XPAR	10YyHNsXSHSXYHX869kLmwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 16:05:44	NL0000235190	142,4000	EUR	175	XPAR	OR5PZojDRhmCQ91ikgDxHQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 16:05:45	NL0000235190	142,3800	EUR	34	XPAR	AQVlpGwCSlSyMhg_Bcnx3wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 16:08:07	NL0000235190	142,4000	EUR	170	XPAR	yArTfupZQj6KnJuLKMOYKQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 16:08:07	NL0000235190	142,4000	EUR	109	XPAR	pFSu5nOxT22Jw3LlpKcS8AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 16:10:33	NL0000235190	142,5200	EUR	337	XPAR	dM-kcPvGRCWiC6nDbDzkFQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 16:10:33	NL0000235190	142,5200	EUR	50	XPAR	TK_nyX2jSdihwAzGzS4TCAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 16:10:33	NL0000235190	142,5200	EUR	155	XPAR	BwNs68yvSb27NQT0n0Fy2wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 16:10:55	NL0000235190	142,5000	EUR	208	XPAR	HmYCVrtQQHe8vwoUcFbrgAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 16:12:36	NL0000235190	142,4600	EUR	128	XPAR	cstQJTOBQA6nblb5nM_MdQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 16:12:36	NL0000235190	142,4400	EUR	215	XPAR	Wa8caCsyRfCS2lSsgYd-8QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 16:15:23	NL0000235190	142,4600	EUR	182	XPAR	AO2V6x2RRCeW_TS2YpPnlAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 16:15:56	NL0000235190	142,4600	EUR	168	XPAR	dRIwi_0XQFSFfFF2xo1tjAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 16:16:18	NL0000235190	142,4600	EUR	32	XPAR	C3f5N3vpQlmdKKXbq_K7jAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 16:16:18	NL0000235190	142,4600	EUR	81	XPAR	jLflb7s7Tp-tJ2QTRoMZQAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 16:16:18	NL0000235190	142,4400	EUR	201	XPAR	YpxHJ2bnReuxPi1jhSxCmAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 16:17:37	NL0000235190	142,3600	EUR	92	XPAR	5TkLDp18TH2K7igEg_YuJgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 16:18:23	NL0000235190	142,3200	EUR	9	XPAR	hZ51bPAzT_-sSLgrdWuUogA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 16:18:23	NL0000235190	142,3200	EUR	122	XPAR	XlnhfIHeTvyP7jw_NdM6xwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 16:18:23	NL0000235190	142,3200	EUR	32	XPAR	UUjXRW_ZS9QLfdg4meAodAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 16:19:25	NL0000235190	142,3400	EUR	151	XPAR	wMSchQv7RH-YYSl_n1cJOwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 16:20:30	NL0000235190	142,3800	EUR	1	XPAR	K7Tn9lHcSqiW1mrKfwp2ZAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 16:20:41	NL0000235190	142,3800	EUR	50	XPAR	Qvz_HwWrTgmc2WwHAx8jAAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 16:20:41	NL0000235190	142,3800	EUR	119	XPAR	uCiqJk93RC6pwnW5HhnUNQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 16:21:07	NL0000235190	142,3800	EUR	104	XPAR	oUCTzTb-Qa6H7XX2COu1vgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 16:21:07	NL0000235190	142,3800	EUR	50	XPAR	zebvXryDTZm9KaX7HMEOaAA	Covering its Employee Stock Ownership Plans

AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 16:21:07	NL0000235190	142,3800	EUR	6	XPAR	ylUxoRtSTxatTeRemhxiaAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 16:21:07	NL0000235190	142,3800	EUR	15	XPAR	dcI1sAxhSpm6iHUA5jjf4AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 16:21:54	NL0000235190	142,4000	EUR	41	XPAR	7M3JdgtuR6utkJ4wcLqk5gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 16:21:54	NL0000235190	142,4000	EUR	97	XPAR	Bb7dKf92QVqtE2QUokW2zwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 16:22:43	NL0000235190	142,3400	EUR	123	XPAR	tGzbKcAMQXiKTt9g7MdgsAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 16:23:56	NL0000235190	142,3600	EUR	136	XPAR	vurh3B1MQuqQDpdasoLlhgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 16:24:12	NL0000235190	142,3600	EUR	109	XPAR	CP0Gz-FDT26bX2TjZ0N8VAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 16:24:12	NL0000235190	142,3600	EUR	50	XPAR	V0hjU5znSGmmkHNBN4oZXwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 16:24:12	NL0000235190	142,3600	EUR	5	XPAR	N28tYsNXRaeKbFbkWU4p9AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 16:25:04	NL0000235190	142,3800	EUR	100	XPAR	mV4rK-uOSpOsxjcQyclQDAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 16:25:37	NL0000235190	142,3600	EUR	158	XPAR	0JmIR-7WQeyktv_HOob-SwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 16:26:13	NL0000235190	142,3000	EUR	25	XPAR	GAcpGlSXT2GxFEWVAJdtigA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 16:26:13	NL0000235190	142,3000	EUR	72	XPAR	G-YPMqvyQiC2iUJTSKTvKwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 16:27:23	NL0000235190	142,3200	EUR	89	XPAR	4_LnE1mSSF6NZta_riTNSwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 16:27:38	NL0000235190	142,3200	EUR	50	XPAR	bEZFZFPYSqeB6VqKhtJHbwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 16:27:38	NL0000235190	142,3200	EUR	111	XPAR	4B06-BZcR9a8fKeeZi7RTwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 16:27:38	NL0000235190	142,3200	EUR	10	XPAR	2FtjjnZcRySXVYAIPwCdlgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 16:27:56	NL0000235190	142,3000	EUR	40	XPAR	CDPfkluLRw6im0IyMjEX5QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 16:27:56	NL0000235190	142,3000	EUR	47	XPAR	oYoAtb76SO2CnPWjI2rGKQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 16:30:43	NL0000235190	142,3000	EUR	100	XPAR	kMiKG1L-RfGcrLFjkRiCrAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 16:30:43	NL0000235190	142,3000	EUR	335	XPAR	bJd0fqdiTne8dps6ghzQLwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 16:32:03	NL0000235190	142,2800	EUR	126	XPAR	-DpCg9-DTC-b85_zWnAKbwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 16:32:19	NL0000235190	142,2600	EUR	146	XPAR	v4rq8sliQoCPjdWRhBlcgwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 16:33:23	NL0000235190	142,2200	EUR	95	XPAR	7B1jbRWLRqGYkQlDvEBHuwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 16:34:50	NL0000235190	142,2800	EUR	186	XPAR	mONGYXa2TfywXdFlihm0IgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 16:35:34	NL0000235190	142,3000	EUR	192	XPAR	pm4NF44QQ-2_MsBY6XE5kwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 16:36:24	NL0000235190	142,2600	EUR	100	XPAR	HVximUHoTU6DD5fdixM-bwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 16:36:24	NL0000235190	142,2600	EUR	99	XPAR	Jcp_KOYCRg-90ry0m0aYCgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 16:36:44	NL0000235190	142,2400	EUR	180	XPAR	3MJ0nluRSU29lB-YDkPuBQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 16:38:38	NL0000235190	142,2200	EUR	56	XPAR	xSAiUgXVTR2F2jBDgpbSdQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 16:38:38	NL0000235190	142,2200	EUR	56	XPAR	3PsJXJ5UTHuqqNG-dOQhigA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 16:39:01	NL0000235190	142,2200	EUR	172	XPAR	uFch4Cs0Rfe8cKjOhmVoQgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 16:39:01	NL0000235190	142,2200	EUR	18	XPAR	QGGlgrCpRrWtkPqBPtoHogA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 16:40:11	NL0000235190	142,2000	EUR	173	XPAR	lIkfS2wBT1K7vEX9eOm-IAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 16:40:58	NL0000235190	142,1800	EUR	188	XPAR	uuTsrs-vRSiYC179lCtMiQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 16:40:59	NL0000235190	142,1400	EUR	140	XPAR	hD5HHpovQf2USCUVofTtNAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 16:42:41	NL0000235190	142,0600	EUR	177	XPAR	je6VglMGSFe7Fc-bs-PDtgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 16:42:41	NL0000235190	142,0600	EUR	78	XPAR	C9aCZcS7T3y5dhlp6hEUcQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 16:42:41	NL0000235190	142,0600	EUR	25	XPAR	Nzxvc0wDT4mET_D65pO_jgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 16:44:42	NL0000235190	142,1200	EUR	85	XPAR	ubASnBeyRRmyXskbRUnxPgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 16:45:09	NL0000235190	142,1200	EUR	192	XPAR	ZC9psH7TS4W7bXV_KksDAAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 16:46:34	NL0000235190	142,1800	EUR	137	XPAR	de6rGsyqTN2GXbWAnVhz9AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 16:47:24	NL0000235190	142,1800	EUR	192	XPAR	RIT3am1bSh6Azq4IXtp3TAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 16:47:26	NL0000235190	142,1600	EUR	2	XPAR	lR33F6oGRDC7Bh7z3fcnCQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 16:47:26	NL0000235190	142,1600	EUR	96	XPAR	En5lqf_ESo2j283QoKS1PQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 16:47:26	NL0000235190	142,1600	EUR	94	XPAR	1xw7MaPRTLCxmQN1bKbLDQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 16:49:01	NL0000235190	142,1600	EUR	65	XPAR	mQ_DvS_ZRGGIeF2Y3AF1ygA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 16:49:02	NL0000235190	142,1600	EUR	21	XPAR	qfklaRm7T_2lw0QicUOWbAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 16:49:02	NL0000235190	142,1600	EUR	16	XPAR	EqBtTZHmTGmEo9-KQl7-sgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 16:49:02	NL0000235190	142,1600	EUR	130	XPAR	L8hpLSwgTte6oF9fDNxhKgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 16:49:02	NL0000235190	142,1600	EUR	41	XPAR	ylKElnV3TqWBYR89iiyxpwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 16:53:35	NL0000235190	142,1800	EUR	20	XPAR	39WAgz28Q2q2FKXNGGFFDgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 16:53:37	NL0000235190	142,1800	EUR	73	XPAR	PsbjftXKSqK8phsRgQP6GgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 16:53:39	NL0000235190	142,1800	EUR	8	XPAR	hPIQz_K_R8yEezSNIGeeXQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 16:53:39	NL0000235190	142,1800	EUR	29	XPAR	2_Kfs4_yRt-UHSRHVZZyCgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 16:53:39	NL0000235190	142,1800	EUR	204	XPAR	oAstv-fUTwmU5nU_C8d6gAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 16:53:39	NL0000235190	142,1800	EUR	203	XPAR	SaAbDqJrSd-Z7iMCqkixAQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 16:53:39	NL0000235190	142,1800	EUR	72	XPAR	AEh7X2BeRViS1INWnvMT5wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 16:53:39	NL0000235190	142,1800	EUR	54	XPAR	bc2LIlw9RZyDBHSAwIdeegA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 16:53:39	NL0000235190	142,1800	EUR	47	XPAR	mEMAautjQuCNlJFkOa17gQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 16:53:39	NL0000235190	142,1800	EUR	2	XPAR	o_8jXDP0Si2HUofMfQTDBwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 16:53:39	NL0000235190	142,1600	EUR	156	XPAR	TFRsd9-_SHO1VTsFUiJxEQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 16:53:40	NL0000235190	142,1600	EUR	37	XPAR	o1qoIQa9QCCMZesLwfgBKgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 16:57:45	NL0000235190	142,1800	EUR	97	XPAR	ZRCpvhslR32VvDYx9L4IxAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 16:57:45	NL0000235190	142,1800	EUR	199	XPAR	PgW1FmqwQlevSGngSIZ6yAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 16:57:51	NL0000235190	142,1800	EUR	207	XPAR	CSxmuZzXSBqRBNfi9so4RQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 16:57:51	NL0000235190	142,1600	EUR	99	XPAR	Wpw4NGsFRti70rdB_naaBAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 16:57:51	NL0000235190	142,1600	EUR	103	XPAR	PFqt_rMnQLmoW4vv3TzTyQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 16:59:26	NL0000235190	142,1200	EUR	7	XPAR	HBNLExKzQAy5Ud7myhxa9AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 16:59:26	NL0000235190	142,1200	EUR	54	XPAR	kiYqeOuwQsa0jgNIW5gOAAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 16:59:26	NL0000235190	142,1200	EUR	55	XPAR	weugkRlpQfSaHl95_zqkGQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 17:00:44	NL0000235190	142,1400	EUR	3	XPAR	KSea7fi0T0ywjPELsexkCwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 17:01:01	NL0000235190	142,1800	EUR	423	XPAR	olSl3qVlTNyzWJjWEzbtqgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 17:01:04	NL0000235190	142,1600	EUR	218	XPAR	_R-f3nVvQXi3JfpP7Nt2twA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 17:02:37	NL0000235190	142,1400	EUR	74	XPAR	oi2WP0bFSZecY_Gahd2f9QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 17:02:37	NL0000235190	142,1400	EUR	92	XPAR	XQCxQdwjTqi4BVi3TqsuVgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 17:02:37	NL0000235190	142,1400	EUR	50	XPAR	5pH4M-aPR1-sMrBbMq69fgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 17:02:37	NL0000235190	142,1400	EUR	97	XPAR	qcKQWky4THS5EV044xZehAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 17:05:28	NL0000235190	142,2000	EUR	114	XPAR	-xaWsgIHRziKH4cygoXPfQA	Covering its Employee Stock Ownership Plans

AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 17:05:28	NL0000235190	142,2000	EUR	81	XPAR	FJsayKyCQ_22imzqFVDq-AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 17:05:28	NL0000235190	142,2000	EUR	50	XPAR	5zyUvrfRQmqZlJkm4_sLuAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 17:05:28	NL0000235190	142,2000	EUR	57	XPAR	UEhOJRgzSpCbJMnwqIee-QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 17:05:57	NL0000235190	142,1800	EUR	234	XPAR	FJ4DaBx6SbSbmB3HaoxSAwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 17:07:24	NL0000235190	142,1800	EUR	244	XPAR	qr6lkmjhSrC8tubiClvIMQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 17:08:23	NL0000235190	142,1800	EUR	204	XPAR	G3elH8JsS4q_LAms5axV5gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 17:09:00	NL0000235190	142,1200	EUR	124	XPAR	J63YgfBnR4OPioV2dZWXxwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 17:09:50	NL0000235190	142,1400	EUR	94	XPAR	0tIWOdCgRY6GQ_XUC4GQYwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 17:10:22	NL0000235190	142,1400	EUR	221	XPAR	fuGuJSY5QW2_VMUBRtjSOwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 17:10:22	NL0000235190	142,1600	EUR	224	XPAR	McoKhXneRNqgmDCJ97IwZAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 17:10:40	NL0000235190	142,1000	EUR	145	XPAR	B2n6I2v4QE62wWs2ikPYZQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 17:10:40	NL0000235190	142,1000	EUR	41	XPAR	7n2Vq_JRQUOzEVgKB0mC6wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 17:12:37	NL0000235190	142,1200	EUR	73	XPAR	2Qi5Vfi8QiyuPz7g-GMwCQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 17:12:37	NL0000235190	142,1200	EUR	11	XPAR	bG2ZQSf_TM6Htz8qz7oGlwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 17:13:36	NL0000235190	142,1400	EUR	105	XPAR	CTnVRE70SfKn9Wj0ME8lmAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 17:13:36	NL0000235190	142,1400	EUR	55	XPAR	Tab_pr8NSrWOFMrJgCsNcwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 17:13:36	NL0000235190	142,1400	EUR	260	XPAR	mghLICxdTLOxTrn4fLDkIgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 17:13:36	NL0000235190	142,1400	EUR	105	XPAR	0BsMPHA7SvuWavTqLtu_qgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 17:13:51	NL0000235190	142,1200	EUR	142	XPAR	N7VBbAqnT5Sf4HE_ugRZrQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 17:15:18	NL0000235190	142,1400	EUR	246	XPAR	vVIFZMVpToKIk6DivbwvFAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 17:16:13	NL0000235190	142,1400	EUR	82	XPAR	2WXEFSfjRnSB2cgtAtf1uQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 17:16:13	NL0000235190	142,1400	EUR	29	XPAR	HeYRBy-UTyiLQ7bFajIlswA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 17:17:21	NL0000235190	142,1800	EUR	350	XPAR	d6-UDTc1QsmeaKlNP2KaqgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 17:17:52	NL0000235190	142,1800	EUR	85	XPAR	thbB2HsFR965wwqxd5iTbwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 17:17:55	NL0000235190	142,1600	EUR	100	XPAR	5X81xMqqRUmY7ZTTe0YiIQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 17:19:24	NL0000235190	142,2400	EUR	304	XPAR	RZ62knRSSHOU9fcOlAlKDgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 17:19:45	NL0000235190	142,2800	EUR	198	XPAR	luf6-2n4TCmDcj18Y266GwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 17:20:05	NL0000235190	142,2800	EUR	152	XPAR	sR0i8457SySYJE3vMdSeeAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 17:20:22	NL0000235190	142,2600	EUR	35	XPAR	p3UMy6YuQtm4_DDhWegfuwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 17:20:22	NL0000235190	142,2600	EUR	50	XPAR	4wcuj4P6S0OnDA_7wunOeQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 17:20:22	NL0000235190	142,2600	EUR	17	XPAR	VKPYkBIgRZSNDF8gL_dwTQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 17:20:38	NL0000235190	142,2600	EUR	98	XPAR	Zjao8lWAT9SLgg1jeq6MjwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 17:21:19	NL0000235190	142,2600	EUR	89	XPAR	RW2ri_8_R9iq52TbGhs54AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 17:21:36	NL0000235190	142,2800	EUR	209	XPAR	21GOrJkuQvq5e-SRJVNfcQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 17:21:36	NL0000235190	142,2800	EUR	21	XPAR	sf1Kt2SlSbGHUOcCtvyMSAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 17:23:26	NL0000235190	142,3200	EUR	95	XPAR	iiG5sPrgToCQX5oVJOYgWwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 17:23:26	NL0000235190	142,3200	EUR	101	XPAR	YB-WPDT1RBiWPM_97v2Z2wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 17:23:26	NL0000235190	142,3200	EUR	423	XPAR	XRFnTnY0R2WEbbvnmWaERAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 17:25:48	NL0000235190	142,3000	EUR	52	XPAR	3kV0vdI0S2qFvc4EafaBAwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	11/12/2023 17:25:48	NL0000235190	142,3000	EUR	95	XPAR	XkPZZbqnQ8K_0STOCcyG0AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 09:05:06	NL0000235190	141,2000	EUR	105	XPAR	Y_Heovj0TkCxJeT9lD6WmAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 09:05:06	NL0000235190	141,2000	EUR	121	XPAR	VZlssMNxRMmKmTK2Kh5HAAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 09:06:24	NL0000235190	141,7000	EUR	239	XPAR	QgKrAgZ7TGil0FJdSR4iBgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 09:06:37	NL0000235190	141,7000	EUR	128	XPAR	wQ8Ll7YvQpGmuoLd-SUBbQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 09:06:37	NL0000235190	141,7000	EUR	107	XPAR	dD0Xe0WgRCqR5q-Td9wB0QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 09:07:31	NL0000235190	141,6600	EUR	83	XPAR	gCRVbC9ETd-lMsW2UpiBWQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 09:07:31	NL0000235190	141,6600	EUR	99	XPAR	x0wFElbgS12Ns1kwMahcKgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 09:08:00	NL0000235190	141,6600	EUR	7	XPAR	JCETmREgSg6RXcXyIn28xgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 09:08:00	NL0000235190	141,6600	EUR	10	XPAR	5t_Do4i3R-CDwY4aKhqJ4QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 09:08:00	NL0000235190	141,6600	EUR	50	XPAR	u7Zm1POsTvKKt_fhD4l-CgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 09:08:00	NL0000235190	141,6600	EUR	23	XPAR	UCf_g_H8RiSCwOc0OvDa4wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 09:09:27	NL0000235190	141,8800	EUR	71	XPAR	TnQmiY5nQdCP9iMRKo_dvAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 09:09:27	NL0000235190	141,8800	EUR	157	XPAR	Kqrm3Qd7QA6TGlgLFcecDwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 09:09:48	NL0000235190	141,9400	EUR	24	XPAR	vJGRqRJkS8CtvMlYfK2eTAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 09:09:48	NL0000235190	141,9400	EUR	24	XPAR	luCw-oP7QLW4g4mHuvTLUAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 09:10:16	NL0000235190	142,0000	EUR	25	XPAR	TKxOZIyZS1OdMq3LNT27QgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 09:10:47	NL0000235190	142,0200	EUR	159	XPAR	_UoCjBDCRdane-NwLlckIgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 09:11:01	NL0000235190	142,0200	EUR	85	XPAR	FURTyCjySj6QfarCClANtAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 09:11:01	NL0000235190	142,0200	EUR	86	XPAR	vRWtF3e1RBqUYpcaUE-4gAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 09:11:01	NL0000235190	142,0200	EUR	96	XPAR	EfLJd5_-QQW6543vXZyW2QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 09:12:14	NL0000235190	142,1400	EUR	185	XPAR	0ggzLoZLRuagKs7_oveVyAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 09:12:53	NL0000235190	142,0200	EUR	88	XPAR	UUuZhCqWQimavE3BCwubDgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 09:13:19	NL0000235190	142,1400	EUR	88	XPAR	dfQU-i5wQGS8s-MaqaF6SAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 09:14:12	NL0000235190	142,0200	EUR	98	XPAR	gMFB4OEbQWyq2fLoVqMmoQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 09:14:12	NL0000235190	142,0200	EUR	90	XPAR	oBHqq-IsSvW1CEZbHCxOlgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 09:14:25	NL0000235190	142,0000	EUR	94	XPAR	MANhYA8WQmyFzcy6BXZ6LQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 09:15:32	NL0000235190	141,7600	EUR	92	XPAR	vMFURXC8T8ePuGaLRNPejQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 09:15:32	NL0000235190	141,7600	EUR	85	XPAR	60VpQBc2RC6fg5_ow_bb2QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 09:17:01	NL0000235190	141,7200	EUR	26	XPAR	fXo3pA2kRhq2fmuih6WNagA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 09:17:01	NL0000235190	141,7200	EUR	59	XPAR	xlmMJS_HSfOEgiX0YKua1AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 09:17:05	NL0000235190	141,7000	EUR	22	XPAR	83W_tq7SRtGhWUvj5vMMvQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 09:17:05	NL0000235190	141,7000	EUR	62	XPAR	bG7I60TUQHe9BUVR1ZQRnQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 09:17:05	NL0000235190	141,7000	EUR	82	XPAR	rDRBPDpBQMa5crXHOU9dgAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 09:17:22	NL0000235190	141,6200	EUR	96	XPAR	EHbs71vdQTSHd5T6tVMUbQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 09:17:49	NL0000235190	141,6000	EUR	41	XPAR	bPQizJZLTXq4FuM0aW6hdQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 09:17:49	NL0000235190	141,6000	EUR	47	XPAR	GEg-i_XWSr6cA4KNjsk3_AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 09:18:08	NL0000235190	141,4000	EUR	40	XPAR	yYp81OGZRhibg1pEXvzdtQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 09:18:08	NL0000235190	141,4000	EUR	54	XPAR	p9YgFrKuTAO6rNl00dAI5gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 09:19:05	NL0000235190	141,3600	EUR	87	XPAR	QUg9e5kiQLqBoGJw2AzYMQA	Covering its Employee Stock Ownership Plans

AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 09:19:36	NL0000235190	141,3200	EUR	50	XPAR	SwE_uV-ORmGZCo8vGh2KDQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 09:19:36	NL0000235190	141,3200	EUR	38	XPAR	gfPQSmoSTa2vyOBRAI_b6QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 09:19:48	NL0000235190	141,3800	EUR	89	XPAR	R1jpm7VSThKKYhJAQl5hOwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 09:21:37	NL0000235190	141,4400	EUR	190	XPAR	FhOP23r0QG2iVTMmIiF9KQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 09:21:53	NL0000235190	141,4200	EUR	86	XPAR	7A-ePOKEQd24y3rhbpGpNwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 09:22:21	NL0000235190	141,2800	EUR	8	XPAR	83IrWSaaSHazNNSN5Zq0mwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 09:22:22	NL0000235190	141,2800	EUR	87	XPAR	LTF6cp8ZT2-AKq2na3060QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 09:22:55	NL0000235190	141,2200	EUR	96	XPAR	LIoWjnzVQASXMxl3lba76QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 09:23:23	NL0000235190	141,0600	EUR	90	XPAR	lB656u5vS-67yTivpzuowgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 09:24:13	NL0000235190	141,0200	EUR	2	XPAR	-COC2VE2RuSOBAn5d5_zdAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 09:24:13	NL0000235190	141,0200	EUR	86	XPAR	z2iAX5vKTSa3KYOVB6lZqgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 09:25:03	NL0000235190	141,0200	EUR	176	XPAR	YZlqHrg9QbqjbeDE5vDtSQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 09:26:03	NL0000235190	141,2000	EUR	91	XPAR	VKINi9flSASCvX3u-dazhwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 09:26:13	NL0000235190	141,0800	EUR	37	XPAR	BrCtq0lFTNOrgKgM4Q8TJgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 09:26:13	NL0000235190	141,0800	EUR	58	XPAR	UyKNRJDvSM67qqLiqxNoIQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 09:27:10	NL0000235190	140,9600	EUR	90	XPAR	dYZz5COKS-GcFk55MRMUxwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 09:27:23	NL0000235190	140,8400	EUR	50	XPAR	rdpEBL6mTvWtWYy_TJYpeQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 09:27:23	NL0000235190	140,8400	EUR	39	XPAR	Sbi-cJU1Qb-tb90pcz2E2AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 09:28:09	NL0000235190	140,6400	EUR	45	XPAR	3CV-9O-HSwCwqGTlYnq9rQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 09:28:09	NL0000235190	140,6400	EUR	15	XPAR	dJC7wC2_Semv_ihxyytNpgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 09:28:09	NL0000235190	140,6400	EUR	21	XPAR	rSpBlwPYRY-olNGmkSOHwwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 09:28:09	NL0000235190	140,6400	EUR	11	XPAR	ykCgERFORCGnjkELy7SlxgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 09:28:53	NL0000235190	140,6600	EUR	94	XPAR	-74eTK25TlCbFTi90r1RpAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 09:29:46	NL0000235190	140,5400	EUR	7	XPAR	CvoPzrjHTM6VueSAKetcIQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 09:29:46	NL0000235190	140,5400	EUR	90	XPAR	2YrZ9geBRPuJa3y6kbOTBwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 09:30:06	NL0000235190	140,4600	EUR	82	XPAR	dcZFf9diSBiluG-WMUn8qwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 09:31:06	NL0000235190	140,5400	EUR	30	XPAR	WOvAKsFoRq20qewrExAwCAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 09:31:06	NL0000235190	140,5400	EUR	60	XPAR	Wg4l5aGBR4CiiaM6h3PTvgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 09:31:09	NL0000235190	140,4400	EUR	26	XPAR	fqmDaGlaTFaZc_iN_z6aFAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 09:31:10	NL0000235190	140,4400	EUR	63	XPAR	XP8TF11kR6qJ6QnYN5MpogA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 09:32:06	NL0000235190	140,5000	EUR	99	XPAR	jvvcqaiiTz-nQKCytj9d_wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 09:32:26	NL0000235190	140,4200	EUR	89	XPAR	GkD2UIpBSVCH8t6ywZTg4QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 09:33:03	NL0000235190	140,5800	EUR	50	XPAR	dsE-t5neR52nkSiOk2aF7AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 09:33:03	NL0000235190	140,5800	EUR	35	XPAR	j6gOoQKqROayUKTBowoZqQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 09:33:38	NL0000235190	140,4000	EUR	89	XPAR	HD241xM4Qgua2H-V9pgdiwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 09:34:09	NL0000235190	140,4000	EUR	93	XPAR	MkOyrSLWQd2BvY4sOkcp1gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 09:35:02	NL0000235190	140,6800	EUR	96	XPAR	8uDP1hlRS-CqMM9ngnHq4AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 09:35:50	NL0000235190	140,6400	EUR	95	XPAR	UictlgpSRUecBqpBVwf6YgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 09:36:12	NL0000235190	140,6400	EUR	15	XPAR	YZBhp6HQSYC8V7nFTyO9WgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 09:36:12	NL0000235190	140,6400	EUR	74	XPAR	ah1k2jhcRAKtguG3O8qr_QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 09:36:38	NL0000235190	140,6400	EUR	37	XPAR	7mq_XFdtRbe6uuRpmR8hjQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 09:36:41	NL0000235190	140,6400	EUR	50	XPAR	3YsDsvf3Tbq-o9GZ0sZ5PQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 09:36:41	NL0000235190	140,6400	EUR	12	XPAR	4NpprRfBRYmxcdt6Q2cmKwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 09:37:57	NL0000235190	140,8400	EUR	95	XPAR	SN_vbyL4Tf2a_ufTa_gKkQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 09:37:57	NL0000235190	140,8200	EUR	73	XPAR	99jZyhB6QKKo2QBPHVQpFAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 09:37:57	NL0000235190	140,8200	EUR	14	XPAR	1uaCByujTKiuODnq4qzqtAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 09:38:30	NL0000235190	140,8000	EUR	84	XPAR	dMXRj_HMQ3GgyBLE09nONAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 09:40:03	NL0000235190	140,8200	EUR	50	XPAR	kRMYfOOWSNqH8h5YsL16ngA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 09:40:03	NL0000235190	140,8200	EUR	85	XPAR	3p2Ou_W6Q1epxAe1LXTcDwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 09:40:03	NL0000235190	140,8200	EUR	34	XPAR	fHv7mr2nSg20tKCZsHN0iAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 09:41:27	NL0000235190	140,8000	EUR	24	XPAR	sDmVHsB1StSUCY-qDEh_YgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 09:41:27	NL0000235190	140,8000	EUR	40	XPAR	eOLrjvS-Q-CAq5hnlP5teAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 09:41:27	NL0000235190	140,8000	EUR	24	XPAR	EOK7hsxhRoq3L4mZXvieegA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 09:41:27	NL0000235190	140,7800	EUR	87	XPAR	SoRMETNhRo-QFRg-6tM7tgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 09:41:41	NL0000235190	140,7200	EUR	50	XPAR	1QTMx38XQFu9eZ0L7q0vcQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 09:41:41	NL0000235190	140,7200	EUR	41	XPAR	pKcf1PuLS4K3eaUSOf1f8wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 09:43:08	NL0000235190	140,4800	EUR	50	XPAR	XEAAWzdDSSmA2uhvGXwywQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 09:43:08	NL0000235190	140,4800	EUR	134	XPAR	jN0_ubDaSRSDyykfviHBOAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 09:43:35	NL0000235190	140,4000	EUR	50	XPAR	3V95bmMwSlaNmE-NTrse8QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 09:43:35	NL0000235190	140,4000	EUR	45	XPAR	WAG5f2dJTxKGCqgEG2w-9QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 09:44:15	NL0000235190	140,2800	EUR	84	XPAR	NXPdhYauToaHGaAPg6mbPgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 09:45:28	NL0000235190	140,4400	EUR	14	XPAR	4kuQpauSSCW41z4Qs7R2igA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 09:45:28	NL0000235190	140,4400	EUR	79	XPAR	CkO3zwojR2aM5Dkt9mNcvgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 09:46:04	NL0000235190	140,4400	EUR	86	XPAR	-fOMGwd7S7CX4krf5Vl_yQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 09:47:03	NL0000235190	140,4800	EUR	18	XPAR	kdVxoAA-Qj24xh-0Jeis7AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 09:47:03	NL0000235190	140,4800	EUR	166	XPAR	NDtHkm_YQOm281BwKNk_kAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 09:47:45	NL0000235190	140,5800	EUR	50	XPAR	mOonhmU1S5-a7kFRLow71gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 09:47:45	NL0000235190	140,5800	EUR	39	XPAR	599_3jPnQjeHnZ2Uv63V_gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 09:48:44	NL0000235190	140,6400	EUR	30	XPAR	yy-Cuyn5RtWZFHmriyEhcQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 09:48:45	NL0000235190	140,6200	EUR	13	XPAR	uF3E-sfSTJGQb_2GBKZkJwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 09:48:45	NL0000235190	140,6200	EUR	39	XPAR	HUl5lT6YQsWEhEtTPYP3JgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 09:49:20	NL0000235190	140,6800	EUR	93	XPAR	Yq_Gi46dSsSUSSeqABqgdwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 09:50:10	NL0000235190	140,6200	EUR	15	XPAR	ErCGtlg5Qu6lWEz7NP5D9AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 09:50:10	NL0000235190	140,6200	EUR	42	XPAR	xYF38xLQT_S3axiSzIdjqAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 09:50:10	NL0000235190	140,6200	EUR	35	XPAR	3Mj8zJ_-QOOVGG_WiHF1IwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 09:51:22	NL0000235190	140,6000	EUR	95	XPAR	nq38-ynRTZW4vHLoFoCbPAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 09:51:22	NL0000235190	140,6000	EUR	85	XPAR	9_uYrtD7R_a6DV2k9doGlgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 09:52:20	NL0000235190	140,5800	EUR	8	XPAR	TslaDyahROqET7M2DUN3iQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 09:52:20	NL0000235190	140,5800	EUR	78	XPAR	cb1QFLW2RViSVlc54YYmDAA	Covering its Employee Stock Ownership Plans

AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 09:55:06	NL0000235190	140,5400	EUR	88	XPAR	jFCSFaWkR9uP9Yf3-XiLQwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 09:56:07	NL0000235190	140,5800	EUR	121	XPAR	Jali09StQ7iGeK1euCETqAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 09:56:07	NL0000235190	140,5800	EUR	39	XPAR	c5IioXOiQzCd0vpR7hhs6wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 09:56:57	NL0000235190	140,5800	EUR	2	XPAR	Qld-t5m4RCO2fNU9eGFUFgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 09:56:57	NL0000235190	140,5800	EUR	21	XPAR	d8m25zRoS8-Q5mBt4wp95AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 09:56:57	NL0000235190	140,5800	EUR	98	XPAR	sNOUGUkFRhWKYE3CGpm6fQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 09:56:57	NL0000235190	140,5800	EUR	98	XPAR	RNveESrhRbq7hcaZUtV3vQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 09:56:57	NL0000235190	140,5800	EUR	23	XPAR	lVgpZJ1zQC6k-UhSr5NIrgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 09:56:57	NL0000235190	140,5800	EUR	20	XPAR	bOLIM7zSQxiQG6GDvnC5SwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 09:56:57	NL0000235190	140,5800	EUR	101	XPAR	J0WRKlNMTBGnwp-6oDumIwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 09:56:57	NL0000235190	140,5800	EUR	2	XPAR	gCRm0DgQT1SwSd5ggwOjaAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 09:56:57	NL0000235190	140,5800	EUR	42	XPAR	sqygTPFlR5ukta6qoRG91QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 09:57:38	NL0000235190	140,4800	EUR	95	XPAR	8NjfyRw5Qt2lXJ9VjsDjcQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 09:58:41	NL0000235190	140,6400	EUR	85	XPAR	gBQKDTU5QDCjvEA_EVdEBgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 09:59:07	NL0000235190	140,6200	EUR	84	XPAR	R-0J4aMTQY-b6WWJvpIs8QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 09:59:59	NL0000235190	140,6000	EUR	92	XPAR	2Lso2JIDSTyJd8pnDWOjwgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 10:01:19	NL0000235190	140,6000	EUR	92	XPAR	oylRqJ7zTAaDKqKVUtswWAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 10:01:30	NL0000235190	140,7600	EUR	84	XPAR	JgH2-VNzSC294rSsx5Gh0wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 10:02:49	NL0000235190	140,8000	EUR	91	XPAR	UvOk9p1BRdirYRYXFuZcTgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 10:03:14	NL0000235190	140,7000	EUR	96	XPAR	k887g44HSe-3QPADLyAyAgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 10:04:46	NL0000235190	140,8000	EUR	27	XPAR	1K7w-tTiRZKJs6w8XT7h6AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 10:04:46	NL0000235190	140,8000	EUR	60	XPAR	n-MBjP2eRtmOdmOQWKfB9AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 10:06:03	NL0000235190	140,8000	EUR	39	XPAR	v5hG7GqbQRGXiA29sOW8AwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 10:06:03	NL0000235190	140,8000	EUR	60	XPAR	k4kt-kCYQNmjv9JsBJX9gwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 10:06:03	NL0000235190	140,8000	EUR	59	XPAR	wee_oCjqS86Pbe0U9BcD0QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 10:06:23	NL0000235190	140,7800	EUR	54	XPAR	f5rKHfCGQFCFWbVh5xyjHAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 10:06:23	NL0000235190	140,7800	EUR	44	XPAR	7WIZm1vbRC20_QzTRwjwaQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 10:07:18	NL0000235190	140,7200	EUR	25	XPAR	zOpBrqJDTqilKDpJa6fbBwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 10:07:18	NL0000235190	140,7200	EUR	57	XPAR	QbxOqXz5Q7qg3tLI1bx8SwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 10:08:31	NL0000235190	140,6400	EUR	86	XPAR	q1B5vMlETaiQKE1kGuWEdAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 10:08:31	NL0000235190	140,6400	EUR	6	XPAR	dOFVUBpISrqA2FgjTfzpBAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 10:09:20	NL0000235190	140,5400	EUR	113	XPAR	btsH_rSbQHOBiSwKEZUXOgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 10:11:43	NL0000235190	140,5000	EUR	217	XPAR	wL6rlDegTJKxBJ-oGR-XBQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 10:13:11	NL0000235190	140,7600	EUR	75	XPAR	mc_-fipcQGSNP_GZGMkHdAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 10:13:11	NL0000235190	140,7600	EUR	64	XPAR	qIXP9pA2Tw2kuYQf-lsR6AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 10:13:17	NL0000235190	140,7200	EUR	139	XPAR	7mdronaDS2aVPkVOWHs7KwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 10:16:19	NL0000235190	140,8000	EUR	113	XPAR	Owg1JnVrRwC4Ddp1UpGo4wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 10:16:19	NL0000235190	140,8000	EUR	3	XPAR	0MI4v8VFRH-vQwNVI613LQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 10:16:19	NL0000235190	140,8000	EUR	42	XPAR	jrbrpqVvQzuOscgOdZFfQQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 10:16:19	NL0000235190	140,8000	EUR	39	XPAR	6PcyESArQdWSiJ1bFXOxswA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 10:16:19	NL0000235190	140,8000	EUR	31	XPAR	PG_pDvO1QXSG2pIdZ5tlCwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 10:16:19	NL0000235190	140,7800	EUR	128	XPAR	D1g0f52XSWCbexE6R7MzWAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 10:16:19	NL0000235190	140,7800	EUR	2	XPAR	GTRcMwJxSwKUEMxoszWPygA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 10:21:08	NL0000235190	141,0000	EUR	364	XPAR	u9O5q_gyTdeWcXjwuefByQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 10:21:19	NL0000235190	140,9800	EUR	127	XPAR	RwpRpFVLR6yi_FGpEhHUPQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 10:22:47	NL0000235190	141,1200	EUR	122	XPAR	U3mJLYQHQr6pMP_7WpxqLwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 10:24:03	NL0000235190	141,1400	EUR	121	XPAR	V-ePqItaS6CB0TxyJqXnxgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 10:26:20	NL0000235190	141,2200	EUR	50	XPAR	qaxR0gMbQlCud-Jn_2JRswA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 10:26:20	NL0000235190	141,2200	EUR	163	XPAR	bSQjiNs-QvqL_oncescP4wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 10:27:00	NL0000235190	141,2200	EUR	118	XPAR	wpiBHf3dRsitlucTbQ5_AQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 10:27:00	NL0000235190	141,2000	EUR	44	XPAR	1N7OPisUTNeqS-0UQ21utgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 10:27:00	NL0000235190	141,2000	EUR	70	XPAR	Mq_wajTNRbmRZrvjDRyaowA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 10:30:26	NL0000235190	141,1600	EUR	229	XPAR	Kw4WNtMDQi6MpApJkFSmsQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 10:31:46	NL0000235190	141,0400	EUR	35	XPAR	HTGiPGd0SuKvRRGYX56PnQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 10:31:46	NL0000235190	141,0400	EUR	91	XPAR	G6G5I9XVSeaV382syUWr6AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 10:32:20	NL0000235190	141,0200	EUR	122	XPAR	bI6cxmaJQDmCaN5uwm7m5gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 10:32:37	NL0000235190	141,0600	EUR	5	XPAR	6ySFmGF2S2KjDsoPXa7TvAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 10:32:37	NL0000235190	141,0600	EUR	4	XPAR	QlbxWCjCSrGoNTUl4akkqwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 10:32:37	NL0000235190	141,0600	EUR	30	XPAR	7U0TvxOHQ_2JYhB_zgNFLgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 10:32:37	NL0000235190	141,0600	EUR	10	XPAR	fG68wczoSHKrBTfvMRS85gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 10:32:38	NL0000235190	141,0600	EUR	87	XPAR	5iyGTEi6TpSy9L2WuRrqfAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 10:34:16	NL0000235190	141,1200	EUR	105	XPAR	n-F3hl0YTNGtC1fT7rNcTAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 10:35:02	NL0000235190	141,1000	EUR	132	XPAR	LGDbFNqFTNKGJHSPWn9tRgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 10:35:02	NL0000235190	141,1000	EUR	126	XPAR	SG_dWM1CRx6evNzDBvkcmQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 10:38:48	NL0000235190	141,2400	EUR	185	XPAR	HOJQaDWMR-eK6dSzNd9MeAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 10:40:03	NL0000235190	141,3000	EUR	92	XPAR	XEvtEvSVS2CnF5eiLTnGKQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 10:40:03	NL0000235190	141,3000	EUR	52	XPAR	cUV7irKwRW-lB7xvn4EC1gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 10:42:16	NL0000235190	141,3600	EUR	239	XPAR	sw5gJP-5TA-q9ZR_q-CRjwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 10:42:58	NL0000235190	141,2800	EUR	119	XPAR	LVsAAA6VTeWyA1isg3YNhgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 10:45:16	NL0000235190	141,2400	EUR	129	XPAR	YqXvx53PT5GkPZgMaQJqmAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 10:45:16	NL0000235190	141,2400	EUR	119	XPAR	38YpEp9DQ9Km0FbgId93EgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 10:46:13	NL0000235190	141,1600	EUR	39	XPAR	AaswlKqlSyiUMaCl9nvlEQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 10:46:13	NL0000235190	141,1600	EUR	80	XPAR	hrk63neAQpKDSBq5_-cefwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 10:48:16	NL0000235190	141,1600	EUR	125	XPAR	ehIjVKueRnaCtGj3Fz_vogA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 10:48:16	NL0000235190	141,1400	EUR	122	XPAR	lih4HceUTIOA_khNsVlQ8AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 10:48:16	NL0000235190	141,1400	EUR	122	XPAR	zq63MvLwQ4ODH1thUr1hZwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 10:50:20	NL0000235190	141,0200	EUR	85	XPAR	ab5RUuJaSUWtEGyRXzPUlAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 10:50:20	NL0000235190	141,0200	EUR	101	XPAR	lZwJ8SgfSw6B3XePhSht_gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 10:52:40	NL0000235190	141,1200	EUR	53	XPAR	DJnlZooxTK-ZUa5ogajyNwA	Covering its Employee Stock Ownership Plans

AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 10:52:40	NL0000235190	141,1200	EUR	53	XPAR	jVAv06yaQ8a32P4ofSzCjwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 10:55:04	NL0000235190	141,2400	EUR	221	XPAR	pXGCC4knSHumEdC-18ykBgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 10:55:43	NL0000235190	141,2200	EUR	123	XPAR	97UtFPzzSviQMrBeVcT94gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 10:57:12	NL0000235190	141,2600	EUR	39	XPAR	5ZU_QiJiRpKawwWTJuqMSwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 11:00:01	NL0000235190	141,2200	EUR	23	XPAR	Smnjxj8ST5Kkhh4dEnfS4wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 11:00:01	NL0000235190	141,2200	EUR	116	XPAR	jJJ5lD8NQaOjzAGA5MzRDwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 11:00:01	NL0000235190	141,2200	EUR	86	XPAR	9c7HIPK6QqiUGFSCDMlUkAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 11:00:01	NL0000235190	141,2200	EUR	5	XPAR	rAyLtJe6RqiwOukggFCjAQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 11:00:01	NL0000235190	141,2200	EUR	33	XPAR	-SM25HMSQkaRSGya60RJCQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 11:00:01	NL0000235190	141,2200	EUR	5	XPAR	euI7i-2KQea8l5NyazwSXAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 11:00:01	NL0000235190	141,2200	EUR	66	XPAR	kL56lIE4TlyEqDR8bWgQvgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 11:00:01	NL0000235190	141,2200	EUR	60	XPAR	Rtw3UB3xRFiwUX7AmFP4NwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 11:00:01	NL0000235190	141,2000	EUR	3	XPAR	pe8kfbV5SgGuCRe64O953AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 11:00:01	NL0000235190	141,2000	EUR	111	XPAR	fQfyrW-0Rfi8--VQeu00tQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 11:01:06	NL0000235190	141,1200	EUR	89	XPAR	Cs3ytYDoQnO-u_uKipujzAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 11:03:28	NL0000235190	141,1400	EUR	19	XPAR	hfZl5OP3TdiK6bz5H1t_uAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 11:03:28	NL0000235190	141,1400	EUR	93	XPAR	8w-BLG9sTP2JyZjfc6J_lgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 11:04:50	NL0000235190	141,0800	EUR	50	XPAR	xXK6mprXSbmgPcUjGDjSxQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 11:04:50	NL0000235190	141,0800	EUR	53	XPAR	NasBBhEvS_i0eluz6JXqfQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 11:05:29	NL0000235190	141,0200	EUR	15	XPAR	drl1vE-zQamh1pZBrp8B-wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 11:05:29	NL0000235190	141,0200	EUR	86	XPAR	7QkV9ByrTZOtKQMJ8fg_3gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 11:05:30	NL0000235190	141,0000	EUR	92	XPAR	DK1aZskeTQ6Ts2nwQZVMWQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 11:05:30	NL0000235190	141,0000	EUR	14	XPAR	EKjV7ptpS2yt-RM3CeUh8QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 11:07:40	NL0000235190	141,0800	EUR	82	XPAR	VG3Sw_gVT9W8cJKZla0vVwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 11:07:40	NL0000235190	141,0800	EUR	7	XPAR	jtml6qWLSmGA3_01Swv4IAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 11:07:41	NL0000235190	141,0600	EUR	130	XPAR	brGO8gFeRNmDGbrOLn-krAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 11:10:36	NL0000235190	140,9800	EUR	21	XPAR	Nw5d9ZgoRlCXG5VmSfyP_gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 11:10:36	NL0000235190	140,9800	EUR	81	XPAR	TfyYwM1cQGumEvsw_h5yOwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 11:11:03	NL0000235190	140,9800	EUR	104	XPAR	ZxvDzkSlTxaf0GeSgmyRrAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 11:12:21	NL0000235190	140,9600	EUR	49	XPAR	nUr79XY-T1GdOKrgV-B-pwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 11:12:21	NL0000235190	140,9600	EUR	53	XPAR	XAbXr8SfTAicHubl9uxPeQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 11:12:21	NL0000235190	140,9400	EUR	101	XPAR	YMFvBZIDSXaDOSYvzXep7gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 11:13:58	NL0000235190	140,9400	EUR	101	XPAR	QnhzyozYSum1DrYIsKgpagA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 11:15:57	NL0000235190	140,9400	EUR	103	XPAR	0x8n2tCLT3yGvD8pBqGkYwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 11:15:57	NL0000235190	140,9400	EUR	9	XPAR	VZlx_KxmQf6LHLtyRY8dugA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 11:16:00	NL0000235190	140,9200	EUR	37	XPAR	V6YVRpcyS2iBGwgEoHM9jAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 11:16:00	NL0000235190	140,9200	EUR	67	XPAR	jFdP3OKSSkSH_qQ0UVKJvwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 11:16:00	NL0000235190	140,9200	EUR	109	XPAR	oRMBSIp0TDGQ5qaeoZdXtwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 11:17:39	NL0000235190	140,8400	EUR	34	XPAR	eXYmnjScSXeAXW3uq_1zWAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 11:17:39	NL0000235190	140,8400	EUR	77	XPAR	RLrBSOrqQFec3Ox1zONGhgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 11:22:48	NL0000235190	140,8800	EUR	82	XPAR	g7rwRRWOTJe5zzwTx8AMEAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 11:22:48	NL0000235190	140,8800	EUR	226	XPAR	M-F_zleNTHG6_lOoGaXLJwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 11:22:48	NL0000235190	140,8800	EUR	105	XPAR	LWIxQDhDT6K881WXjfyKGwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 11:25:33	NL0000235190	141,0600	EUR	187	XPAR	8I2q33I0TMSv0HSOiO43GAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 11:25:33	NL0000235190	141,0600	EUR	100	XPAR	2aMbHw04Q4ywGRovq1C_BwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 11:27:16	NL0000235190	141,0600	EUR	110	XPAR	Kr2plhCeRRCYktWpZda6RgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 11:27:16	NL0000235190	141,0400	EUR	141	XPAR	1j0GbLWtR1Kok7G7oDJeKQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 11:30:08	NL0000235190	141,1200	EUR	131	XPAR	pFliW_K6TMSegV2S3PbNrgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 11:31:12	NL0000235190	141,0800	EUR	120	XPAR	aBjUcmJrRSaM-HGhdmkvcgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 11:33:11	NL0000235190	141,1200	EUR	133	XPAR	l0FI__GxTvyhFnjdY8WOeAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 11:34:45	NL0000235190	141,2000	EUR	1	XPAR	cWqrOBF1TPCoK9J7D6d0VgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 11:34:45	NL0000235190	141,2000	EUR	1	XPAR	13nXLytXRra4QdyocRqZKAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 11:34:45	NL0000235190	141,2000	EUR	157	XPAR	1rBqxCl8RTiHwU7-gmlObQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 11:38:52	NL0000235190	141,1000	EUR	353	XPAR	EVom78duQzCKfx4jFlSg_QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 11:41:07	NL0000235190	141,1400	EUR	17	XPAR	5-Ce3HdTSlqr--yS631WWgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 11:42:25	NL0000235190	141,1800	EUR	121	XPAR	e44lR8r8RRKQn9ygyv0nNgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 11:42:25	NL0000235190	141,1800	EUR	111	XPAR	6QW2G4LcTRqTH6QsbZkt9gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 11:42:28	NL0000235190	141,1600	EUR	171	XPAR	bUCh5-ihSP6Bndd4BzlFmwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 11:42:28	NL0000235190	141,1600	EUR	210	XPAR	gPsUob3-Tx2PPzudlSE0VAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 11:47:06	NL0000235190	141,2000	EUR	204	XPAR	dsNxkEiGTF6Zmhi3ooe6tQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 11:50:38	NL0000235190	141,2600	EUR	17	XPAR	EMHooOpVR96G0wpAc3n4iQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 11:50:38	NL0000235190	141,2600	EUR	160	XPAR	sWFufFqSTZmq4N6t_7ovXgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 11:50:43	NL0000235190	141,2200	EUR	164	XPAR	erxQwX-ZSrux30DQsmjmAgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 11:50:43	NL0000235190	141,2200	EUR	189	XPAR	m2rKgBA3QsSMWjgXbyTDfgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 11:50:43	NL0000235190	141,2200	EUR	170	XPAR	BoiwdjLPQIOXO4f1yJV6IAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 11:52:32	NL0000235190	141,1800	EUR	26	XPAR	3VqwxljTTh6TpX8Oi9zB6wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 11:52:32	NL0000235190	141,1800	EUR	79	XPAR	nu9HZXI8Q2SPYX8elxA0LgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 11:52:32	NL0000235190	141,1800	EUR	101	XPAR	8qV5htkqSCiv78J8frWNywA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 11:55:05	NL0000235190	141,2600	EUR	143	XPAR	v-iKrUKyTxGBM_Wz0o-QagA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 11:55:05	NL0000235190	141,2600	EUR	143	XPAR	mSvAVleFQly8OQnbUc_CewA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 11:55:05	NL0000235190	141,2600	EUR	43	XPAR	wrfdJZ6ASsm6hhyzAULHBAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 11:55:05	NL0000235190	141,2600	EUR	18	XPAR	p1oCohybTBWDgSkl5m3wvAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 11:58:45	NL0000235190	141,2000	EUR	40	XPAR	6_lafq-PQWC_n_PieigFGAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 11:58:45	NL0000235190	141,2000	EUR	93	XPAR	BwanxDGOTICXBxyMYm5ZwAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 11:58:45	NL0000235190	141,2000	EUR	177	XPAR	MPmRccIQTAW6t7YOe7kx5QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 12:03:24	NL0000235190	141,1800	EUR	71	XPAR	uvZgxtQ9Q7WEb3g2L3dnPAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 12:03:24	NL0000235190	141,1800	EUR	125	XPAR	BDvGwgPCSLar4pbjHEraHgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 12:07:24	NL0000235190	141,3000	EUR	42	XPAR	D5Eds9GKTnKrXvC6XT3cbwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 12:07:24	NL0000235190	141,3000	EUR	48	XPAR	2ml2lLktRqaZ3roREGYgMgA	Covering its Employee Stock Ownership Plans

AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 12:07:24	NL0000235190	141,3000	EUR	80	XPAR	hp_SDZbTS4SK6mualCQU1QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 12:07:24	NL0000235190	141,3000	EUR	50	XPAR	nrgh1gQgTR-eduqfPmLmzAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 12:07:24	NL0000235190	141,3000	EUR	121	XPAR	nrbmsvh1SOq2E2WmO5klPAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 12:07:24	NL0000235190	141,3000	EUR	33	XPAR	ALwH8_l4Tyu-zTkNvBxdpQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 12:07:54	NL0000235190	141,2600	EUR	50	XPAR	9pNk0rxJRxSTQOZwnPODcwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 12:07:54	NL0000235190	141,2600	EUR	133	XPAR	awvdPv9yQ9-7lkRRRuw41AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 12:07:54	NL0000235190	141,2600	EUR	67	XPAR	U1pbKdylQayojuLGCjk03gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 12:07:54	NL0000235190	141,2600	EUR	99	XPAR	jYxjHktRS2C6UeD5EzQWLgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 12:07:54	NL0000235190	141,2600	EUR	12	XPAR	9-Dnfaw9TKCzGcfulV0SdgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 12:14:37	NL0000235190	141,1800	EUR	47	XPAR	qD3JQwjdROiEwfT6_1J-RwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 12:14:37	NL0000235190	141,1800	EUR	95	XPAR	7wy11PPxTSqB28R8vHg5KQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 12:14:37	NL0000235190	141,1800	EUR	43	XPAR	pSYP07GsQle2_WgGmlmVwgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 12:14:37	NL0000235190	141,1800	EUR	123	XPAR	PPN1PJdzSMmlHhbsySEldAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 12:14:37	NL0000235190	141,1800	EUR	19	XPAR	6gt2rxyhRyKXxr5lr3nZPQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 12:14:37	NL0000235190	141,1800	EUR	13	XPAR	kbZdDG5RReu9E03XL9WRiQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 12:20:09	NL0000235190	141,1600	EUR	319	XPAR	7V5bAWeNQA-q827nVSwOgAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 12:20:09	NL0000235190	141,1600	EUR	22	XPAR	PO4OB3vpQlyZRK3bAuaYigA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 12:22:04	NL0000235190	141,1600	EUR	207	XPAR	S0ozggudT1S9vLDUfrmT9wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 12:22:04	NL0000235190	141,1600	EUR	102	XPAR	L0zaqxmQSnGkwRV-40ZEjwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 12:22:05	NL0000235190	141,1400	EUR	15	XPAR	UPjv0qODTWO9ASfd0Y9CZwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 12:22:05	NL0000235190	141,1400	EUR	116	XPAR	7CqNHZ3zQLS5D0kfiJ_m6AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 12:22:05	NL0000235190	141,1400	EUR	25	XPAR	HMKQ3GW6TH--lHB4mLx5XwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 12:22:05	NL0000235190	141,1400	EUR	121	XPAR	VJ_LCDvcSqyNfTXPveu6dQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 12:30:03	NL0000235190	141,0600	EUR	117	XPAR	8Xu9zymUQ2GaUrNT8uQy6AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 12:30:03	NL0000235190	141,0400	EUR	165	XPAR	BNaAZPuMS_SD2AHnsB6WiwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 12:30:03	NL0000235190	141,0600	EUR	61	XPAR	rpmXm4PARgevwAJLCBjJYAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 12:30:03	NL0000235190	141,0600	EUR	56	XPAR	F0axzEyITcKEfCHrN_ZPfQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 12:30:03	NL0000235190	141,0400	EUR	204	XPAR	-DvcKgSuRdKCbUhVJbYJ8QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 12:30:03	NL0000235190	141,0600	EUR	165	XPAR	iItFdzkQQqazM8Vc4w-u9wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 12:36:47	NL0000235190	141,0800	EUR	202	XPAR	M2IEQdOxQJCAM7YPbLdz8gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 12:38:55	NL0000235190	141,2400	EUR	218	XPAR	HgbAyve3RhmuFVi_dPE2cgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 12:42:26	NL0000235190	141,2200	EUR	100	XPAR	Yq-c5oUUSMes1ZucjL6k3QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 12:42:26	NL0000235190	141,2200	EUR	100	XPAR	OH9RiViYRbiDJjwvkEzeiwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 12:42:26	NL0000235190	141,2200	EUR	29	XPAR	9Xalp3XQQz-iaIHzKzFeFQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 12:44:05	NL0000235190	141,2200	EUR	116	XPAR	Ll0G5au-Rm6Vxib4DVovgAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 12:44:05	NL0000235190	141,2200	EUR	116	XPAR	Ccq1RSP9R9a7seYwpnyiYAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 12:44:05	NL0000235190	141,2200	EUR	7	XPAR	Qdnipk4xShyutOLWJrtq2wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 12:47:03	NL0000235190	141,2200	EUR	152	XPAR	A4Ups8rARYyu0wUxHYAcawA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 12:47:03	NL0000235190	141,2200	EUR	4	XPAR	ne31WC2DTjOhkku6ej3lXwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 12:47:55	NL0000235190	141,2000	EUR	66	XPAR	5XtHplDnQuq9qB4HkLWhUwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 12:47:55	NL0000235190	141,2000	EUR	16	XPAR	Mdyrk75iRpiaC0iBCaycUQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 12:47:55	NL0000235190	141,2000	EUR	24	XPAR	vFEwH9UmSYCCL_VnHXPcmwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 12:47:55	NL0000235190	141,2000	EUR	81	XPAR	wzAr_epBQ76zbgWu_Rb31wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 12:47:55	NL0000235190	141,2000	EUR	7	XPAR	wjjXVPspTguMMtVNQDX4hAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 12:47:55	NL0000235190	141,1800	EUR	53	XPAR	iHKQu3YtTDaVh_JVYy83BQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 12:49:25	NL0000235190	141,1600	EUR	52	XPAR	m-tjsYKJTYil42fD4u72aAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 12:49:25	NL0000235190	141,1600	EUR	42	XPAR	QMatv8RVRN-Z6x_6dj6TjwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 12:49:26	NL0000235190	141,1600	EUR	65	XPAR	rCatoHkKSE22gGVeeKxAbQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 12:53:32	NL0000235190	141,1800	EUR	210	XPAR	G6BMJLQDRiiziyNw46w8pAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 12:53:32	NL0000235190	141,1600	EUR	167	XPAR	Db1do-YRQB-edtq1nh9N3QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 12:53:32	NL0000235190	141,1600	EUR	192	XPAR	4MW253yZQf60IGfNJPWn2wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 12:59:13	NL0000235190	141,2800	EUR	94	XPAR	kT8W2-qESVuovt5A15tUgwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 12:59:13	NL0000235190	141,2800	EUR	11	XPAR	7Ob0sErwR1-grxGwLj86wwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 13:01:08	NL0000235190	141,3400	EUR	149	XPAR	VqoeOh48TQq89nP-Zj0JIQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 13:02:17	NL0000235190	141,3000	EUR	160	XPAR	yGCnk-tCTdO5alTjWrpoEQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 13:02:17	NL0000235190	141,2800	EUR	84	XPAR	4gDGgIzsRAWywQ9-3iPXpQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 13:02:17	NL0000235190	141,2800	EUR	14	XPAR	zngTetsoQDu_-7VyPCSoswA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 13:02:17	NL0000235190	141,2800	EUR	67	XPAR	iSHLpvzoRleR2HsHyNLDxwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 13:02:17	NL0000235190	141,2800	EUR	145	XPAR	KeU0DLFpS5WIw5-ozyhiEgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 13:02:17	NL0000235190	141,2800	EUR	11	XPAR	gZKDNrQuQNC647rS8uq-bgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 13:07:40	NL0000235190	141,5800	EUR	93	XPAR	WdGMBlSWROWljoHsoX1g5AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 13:08:47	NL0000235190	141,5200	EUR	19	XPAR	QUmSdWOMQI699CIR-35abgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 13:08:47	NL0000235190	141,5200	EUR	109	XPAR	jsqiPpSPStq6bWnxQdXrRQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 13:09:55	NL0000235190	141,5000	EUR	125	XPAR	kIIAy9p4QCKPszGTBdD0QwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 13:09:55	NL0000235190	141,4800	EUR	129	XPAR	b8AfJaX1SWK4UmFvlZKgBQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 13:12:33	NL0000235190	141,4600	EUR	133	XPAR	3PBoQiPCRe-7ch9lerc8HQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 13:12:33	NL0000235190	141,4600	EUR	123	XPAR	fUEXv14lSPK2gpgag5MT1wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 13:15:06	NL0000235190	141,4600	EUR	98	XPAR	UV_uae1rQ3OASFC_nOLc5QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 13:15:06	NL0000235190	141,4600	EUR	106	XPAR	SqTr1c6eTcKtIT3XxtJmZAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 13:20:03	NL0000235190	141,5000	EUR	107	XPAR	8tuTsnrQSQKUC3An2lJI0AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 13:20:37	NL0000235190	141,5000	EUR	108	XPAR	axsC9WedQbywqpfUVlWL6AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 13:22:00	NL0000235190	141,4800	EUR	126	XPAR	fUeKbOTYTHCpKuJZbGLcbwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 13:22:00	NL0000235190	141,4800	EUR	17	XPAR	3axAGRjoRG-tL6W0gPfOtAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 13:25:02	NL0000235190	141,5400	EUR	211	XPAR	Zc0dBLiTRGaLB4RZ1N5w1gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 13:27:06	NL0000235190	141,4600	EUR	132	XPAR	FlyFYncJS-yS-6Hw_7lCHQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 13:27:06	NL0000235190	141,4800	EUR	94	XPAR	fTlpInm0RMOSLlvlJZqowAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 13:27:06	NL0000235190	141,4600	EUR	135	XPAR	p3-8SLo4RkeD2AMa8kFmEgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 13:28:08	NL0000235190	141,4800	EUR	27	XPAR	unAbmtZJS1GAGmmuTubydQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 13:31:21	NL0000235190	141,5400	EUR	37	XPAR	rGbovctiRuu9sCbx5DxNSgA	Covering its Employee Stock Ownership Plans

AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 13:31:37	NL0000235190	141,5400	EUR	148	XPAR	Nm7oWa7wQFy-py3hRGdqwQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 13:32:11	NL0000235190	141,5200	EUR	123	XPAR	F9FrfJ-VT6uq4qeVwMx2IAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 13:32:11	NL0000235190	141,5200	EUR	146	XPAR	dEXsNYnQQ6GCucWDRf_RZgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 13:33:22	NL0000235190	141,4800	EUR	11	XPAR	bF2whNMaQyqf0euyZMBkwQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 13:33:22	NL0000235190	141,4800	EUR	16	XPAR	o9z521DyR2qAqGkGm7lfzgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 13:33:22	NL0000235190	141,4800	EUR	66	XPAR	vCUVH3dETBWuwuvOchM7qgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 13:38:57	NL0000235190	141,3800	EUR	125	XPAR	pP6pMzJoSqaQkr3NX753MgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 13:39:56	NL0000235190	141,3200	EUR	117	XPAR	kYRctuhJR96gGmsr-LkDMgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 13:42:17	NL0000235190	141,3400	EUR	138	XPAR	kDpHJKSlQKOC6vdx7zX2OAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 13:42:46	NL0000235190	141,3000	EUR	122	XPAR	zGaQ97BmSDOHPNuzeiyACgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 13:42:46	NL0000235190	141,3000	EUR	117	XPAR	PQlN12KrSByrkBH4ohpJXAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 13:42:46	NL0000235190	141,3000	EUR	143	XPAR	OtTxtDHqTCibMZoM2vijGQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 13:45:16	NL0000235190	141,4800	EUR	129	XPAR	t4Rtq7cPRVWaKJ1qLlTpFwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 13:45:19	NL0000235190	141,4800	EUR	90	XPAR	EOmCufkxRZGo0Nog2Uej0AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 13:51:03	NL0000235190	141,4600	EUR	101	XPAR	qcmw2-7OQuSzjG0bNor5aAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 13:53:56	NL0000235190	141,3800	EUR	263	XPAR	B7oJw3KqR-SUH2pd8YenVQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 13:55:36	NL0000235190	141,3800	EUR	53	XPAR	S75BlfazSWm4qAjyMLgE5wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 13:55:36	NL0000235190	141,3800	EUR	73	XPAR	Y-unR3oVRw6S9jESrciT2AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 13:56:47	NL0000235190	141,4000	EUR	31	XPAR	RbWCOg-xQy-SlDdisvX8zwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 13:57:54	NL0000235190	141,4400	EUR	99	XPAR	ynv1r71IQbirqhMvL5P8QQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 14:01:21	NL0000235190	141,4600	EUR	263	XPAR	NJWDnMAhTdWK6P3P4tWm1gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 14:02:39	NL0000235190	141,4600	EUR	183	XPAR	mdx7Xw3YSYCC4dtK4KprtQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 14:05:00	NL0000235190	141,6000	EUR	187	XPAR	eF6bGEp4ScOvJ8LKHPfF_gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 14:06:41	NL0000235190	141,7000	EUR	195	XPAR	uQP6_lgjTtSOKjun2lK3MAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 14:08:37	NL0000235190	141,7400	EUR	160	XPAR	8N-AlLdnQ0GRNiSsrdUfagA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 14:10:51	NL0000235190	141,7800	EUR	200	XPAR	8RqV0vS0SVKZDkD4doFuSQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 14:11:10	NL0000235190	141,8200	EUR	194	XPAR	ynvnjykoQLOAqkmsTvf2bAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 14:11:10	NL0000235190	141,8200	EUR	130	XPAR	qaHt8ltnRBWVHC0U2knsiQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 14:13:13	NL0000235190	141,8200	EUR	143	XPAR	60RZroMUSQqbOZ1_TcBPhwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 14:16:07	NL0000235190	141,8800	EUR	86	XPAR	FCDKgsqoSqi9V18oGvWoQQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 14:16:07	NL0000235190	141,8800	EUR	133	XPAR	czgUS1N6RfOX8VaFFZhwMQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 14:17:07	NL0000235190	141,9400	EUR	148	XPAR	HvF6TC9nQvK-QNz4c9D3agA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 14:21:05	NL0000235190	141,9400	EUR	84	XPAR	v-ljdOd-RYifBqoGXD-pHgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 14:22:22	NL0000235190	141,9200	EUR	155	XPAR	5G8ppO2kQ2q69EejehQmOgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 14:22:48	NL0000235190	141,9000	EUR	126	XPAR	UxFFxdrTSwa-7B_yvOsW-QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 14:22:48	NL0000235190	141,9000	EUR	139	XPAR	NV3qnLvYTQydZlwCdbszBgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 14:24:38	NL0000235190	142,0200	EUR	102	XPAR	SQFC9EwbR_219FX11SrodAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 14:25:54	NL0000235190	142,0800	EUR	83	XPAR	0mDwYkEhQ1u55LGPeQ_8BgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 14:27:20	NL0000235190	142,0000	EUR	103	XPAR	xnuqUkwdRyqc1u-PKJuxsAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 14:27:44	NL0000235190	141,9800	EUR	88	XPAR	gmKFncknQXuBkESBD1-C9QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 14:29:25	NL0000235190	141,9000	EUR	102	XPAR	JxOQ1EzCSHmgJvFgMg4BuwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 14:30:06	NL0000235190	141,9600	EUR	28	XPAR	Pd9CWCw4TRO5lFaSkbbWUQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 14:30:06	NL0000235190	141,9600	EUR	90	XPAR	lFJHFqUnSOq32NbRYsV4hAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 14:30:27	NL0000235190	142,0400	EUR	95	XPAR	arYgonM1Sv-n0o5wK3L_xQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 14:31:23	NL0000235190	142,1200	EUR	93	XPAR	QVXRRGWoSVqrm9As1XgUQwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 14:31:59	NL0000235190	142,0000	EUR	48	XPAR	3I-CIGK4RaqCR4LGf_5JOQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 14:32:25	NL0000235190	142,0400	EUR	98	XPAR	ELL8o6EUSg-Rm9M0dYqQSwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 14:33:12	NL0000235190	142,0400	EUR	85	XPAR	3dKxR4E8SyiRS5hnBzTGNgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 14:34:15	NL0000235190	141,9400	EUR	88	XPAR	wcXXMk6DQfedy-LJraX1OAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 14:34:45	NL0000235190	141,9000	EUR	100	XPAR	Fx-xC1dWS2KC7_k79c3MSAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 14:36:06	NL0000235190	142,0200	EUR	96	XPAR	gOHg9fTJToWktjQeiUPSOQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 14:36:17	NL0000235190	141,9800	EUR	108	XPAR	rfMjmBcVRMS_bdotxeocggA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 14:38:53	NL0000235190	141,9800	EUR	278	XPAR	oz_33QPtTOC7fWjoBjFOMAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 14:39:19	NL0000235190	141,9600	EUR	51	XPAR	PV1KfVjoRouVuHpPs_W49QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 14:39:19	NL0000235190	141,9600	EUR	41	XPAR	EBdhbQRmTp2ldJbTYQLGhwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 14:40:36	NL0000235190	141,8600	EUR	92	XPAR	I3Gaya2CSkm4M6c-XoW9ugA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 14:40:36	NL0000235190	141,8600	EUR	10	XPAR	HhXt_yg-Rw67tHFubnppagA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 14:41:31	NL0000235190	141,8400	EUR	63	XPAR	juo5nA4ASZWAoA8PYMpPOAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 14:41:31	NL0000235190	141,8400	EUR	38	XPAR	4E1-qclFRG-bqhtyzmyc3QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 14:41:55	NL0000235190	141,8400	EUR	74	XPAR	bedqswRcTYyPmJW0rsRyPQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 14:41:55	NL0000235190	141,8400	EUR	37	XPAR	PW0QRG2nQ1CykKkVGDuYzwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 14:43:30	NL0000235190	141,7800	EUR	92	XPAR	H_QqfBsTR2qZw2wvGKK2RwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 14:44:17	NL0000235190	141,7200	EUR	109	XPAR	Q5jnF5KGQRSk2L02zRkQuwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 14:45:34	NL0000235190	141,7200	EUR	226	XPAR	mb8Ank00QJipwcLpZhE9iwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 14:45:34	NL0000235190	141,7200	EUR	7	XPAR	A_M5E_YlS8GRGnzIbs8-LwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 14:47:15	NL0000235190	141,7000	EUR	104	XPAR	QF3faoueTT2Xs1CwLjfdEAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 14:48:56	NL0000235190	141,8400	EUR	71	XPAR	0TcbIlxiSU-3oPgEAxBZDgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 14:48:56	NL0000235190	141,8400	EUR	145	XPAR	4O3RL803S4KyxCHfJ4Cb3wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 14:49:49	NL0000235190	141,9400	EUR	99	XPAR	wHSAeA4BRluHS22XQf4cDAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 14:50:49	NL0000235190	141,8600	EUR	73	XPAR	l4izkxJWSLyeYVjrFbEDGgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 14:51:56	NL0000235190	141,8600	EUR	9	XPAR	PxXlPSLfSlygmmzyRuh0nAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 14:51:56	NL0000235190	141,8600	EUR	117	XPAR	ZEkQrpZwTfS-wReikNjiZwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 14:51:57	NL0000235190	141,8400	EUR	126	XPAR	gxAR843UQMmB7Dnfw9aOGQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 14:53:18	NL0000235190	141,8000	EUR	89	XPAR	-8Hmqz6qSq2lmguk_6CzRgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 14:54:41	NL0000235190	141,7000	EUR	138	XPAR	_CGJ9ZrGQxOfnqKBYPoF7AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 14:56:05	NL0000235190	141,7000	EUR	127	XPAR	EV7jrcCuSGS0ZAiX1ae3mAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 14:57:08	NL0000235190	141,7400	EUR	72	XPAR	Zif2ZNvMQUq9P76Darae2QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 14:57:08	NL0000235190	141,7400	EUR	47	XPAR	1TpjLluuTJaVg-qb0KiBjgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 14:58:26	NL0000235190	141,7400	EUR	115	XPAR	1hAo-3dYQIed-WQ_ylambgA	Covering its Employee Stock Ownership Plans

AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 14:59:01	NL0000235190	141,7000	EUR	122	XPAR	cvCsXzyrS_G5YPijyH7zhgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 15:00:17	NL0000235190	141,6200	EUR	152	XPAR	voxDIljISCKBAeCHLDEYswA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 15:01:41	NL0000235190	141,6000	EUR	120	XPAR	hB7_RyDkShWe2CHHB4Lz1QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 15:02:36	NL0000235190	141,6200	EUR	18	XPAR	eavGrn3TRLuG6yA4NRJJbQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 15:03:25	NL0000235190	141,5800	EUR	32	XPAR	MLujtVnORxW5GA00tNE8ZAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 15:03:25	NL0000235190	141,5800	EUR	86	XPAR	sbnY5o1DRZm2URKPrmDJhQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 15:04:43	NL0000235190	141,6000	EUR	50	XPAR	j0AYbAXsSame9j7gnDxeIAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 15:04:43	NL0000235190	141,6000	EUR	126	XPAR	lJQzHtu9TdOHo8_0_OrypwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 15:06:53	NL0000235190	141,6600	EUR	178	XPAR	k9gy0R7KRZuA-1t6vN8S6gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 15:10:18	NL0000235190	141,8800	EUR	121	XPAR	utTenjclQP-TGh-7YA5OpgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 15:10:18	NL0000235190	141,8800	EUR	121	XPAR	WmIakBXnRQik6ZcioAUwAwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 15:10:18	NL0000235190	141,8800	EUR	3	XPAR	kR4TP80WSmOkozys5l6b-wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 15:10:18	NL0000235190	141,8800	EUR	70	XPAR	-MUefWR-RT6ksZ-4dPLfAQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 15:10:49	NL0000235190	141,9200	EUR	50	XPAR	jq6OG15fQreaoIrzQpvP8wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 15:10:49	NL0000235190	141,9200	EUR	20	XPAR	T11qTopnR42AgQw7fpDB9gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 15:10:49	NL0000235190	141,9200	EUR	19	XPAR	4WnFsqHTSyyFaUMkADL0JwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 15:10:49	NL0000235190	141,9200	EUR	57	XPAR	PM8Q9MljTR2l_xcx2mLuwQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 15:12:21	NL0000235190	141,9600	EUR	160	XPAR	lFDmyt-0Qf-YnIvoOY72BgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 15:13:43	NL0000235190	142,0000	EUR	165	XPAR	5cwIv3iNQX6AkdF6K7NfZAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 15:15:33	NL0000235190	142,0200	EUR	27	XPAR	vM3nAyPqTd2lUNcMtjwAwgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 15:15:33	NL0000235190	142,0200	EUR	125	XPAR	b0K02sBuSsGWv_BkpPcMigA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 15:16:06	NL0000235190	142,0400	EUR	32	XPAR	N7Yet2tpTgKSbzu_ngWucQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 15:16:06	NL0000235190	142,0400	EUR	145	XPAR	1Sitm6EATG2e8N4VbpRdnQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 15:19:11	NL0000235190	141,9600	EUR	50	XPAR	Uf8bKTGwQ7K3cFfKwPOgIQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 15:19:11	NL0000235190	141,9600	EUR	112	XPAR	hIS9_jKxQRG1IvBeVQi_pgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 15:19:11	NL0000235190	141,9600	EUR	50	XPAR	jEdnhiSvTH-bLCzbfQSzJwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 15:19:11	NL0000235190	141,9600	EUR	112	XPAR	9p3Mmv5qTxSn-ryv0GNtIAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 15:19:11	NL0000235190	141,9600	EUR	12	XPAR	PrBTW43sTL2tfBVYkzQkjQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 15:19:11	NL0000235190	141,9600	EUR	12	XPAR	e4bTZXv7SZa7zafNUxAO-AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 15:20:47	NL0000235190	141,9800	EUR	1	XPAR	-2MTVCOQRPer8XZJqNDiTwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 15:20:47	NL0000235190	141,9800	EUR	194	XPAR	mAbkm01aQMO4eDDYk6judwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 15:22:36	NL0000235190	141,9800	EUR	190	XPAR	JIR9SZS0Tr2huGa0ChrrpQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 15:24:15	NL0000235190	141,9800	EUR	200	XPAR	XK5NGMT3QaeiaMGBwRGImgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 15:24:15	NL0000235190	141,9800	EUR	18	XPAR	zYw5EuKwT8ue4oyzuqBFJAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 15:26:06	NL0000235190	141,9400	EUR	177	XPAR	0mKvRil0STOvQbv8qLMr_wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 15:27:31	NL0000235190	141,9200	EUR	136	XPAR	Dj1l6MjhRJGYcHS_Vyi2fQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 15:29:01	NL0000235190	141,9000	EUR	194	XPAR	L93mpRysQJCE6npUhnmdPQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 15:30:04	NL0000235190	141,9600	EUR	200	XPAR	Ri3hRYTTSN2PcWddUi_fAwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 15:30:52	NL0000235190	142,0400	EUR	122	XPAR	5wOxYmh6RTGikXg_3SRd7QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 15:30:52	NL0000235190	142,0400	EUR	122	XPAR	zVA2yBsZRmihfIPRa8iINAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 15:30:52	NL0000235190	142,0400	EUR	10	XPAR	mW1qCD75SJauQa14t12YAgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 15:31:54	NL0000235190	142,0000	EUR	118	XPAR	6HJiIljKRGiXmxKiYEkPRQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 15:32:03	NL0000235190	142,0200	EUR	169	XPAR	yN9-f0TlRmG4t3z-LlnZcwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 15:32:07	NL0000235190	141,9800	EUR	293	XPAR	lXk5PuUsRESRM6uXvOW2mgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 15:33:13	NL0000235190	141,8400	EUR	61	XPAR	JaQ6wzoUTEedTSpmEMbamwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 15:33:13	NL0000235190	141,8400	EUR	50	XPAR	3SDK5WZESES5gLYwkTHPwgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 15:33:18	NL0000235190	141,7800	EUR	76	XPAR	zGD5lZUaSkCZoRvD3gZyVQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 15:33:18	NL0000235190	141,7800	EUR	185	XPAR	nWo-UFAaTOuYLJYdD19vqAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 15:33:55	NL0000235190	141,7200	EUR	83	XPAR	83klfN24SpWvLhOoEjwaUQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 15:34:56	NL0000235190	141,8000	EUR	90	XPAR	_QvnJDHuQQmWayPKk-xzwAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 15:35:52	NL0000235190	141,9000	EUR	108	XPAR	yOSaG1Y1R9ug0-6dELDFTAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 15:35:52	NL0000235190	141,9000	EUR	45	XPAR	L5jLH06ITWKfNNT_C3bz6AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 15:35:52	NL0000235190	141,9000	EUR	46	XPAR	1wljanokSGOYqFX-sdF94wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 15:35:52	NL0000235190	141,9000	EUR	17	XPAR	S00PGTvmSnCpMahwBTY4rgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 15:35:52	NL0000235190	141,9000	EUR	11	XPAR	naOOor5KTwi_mDg8YGNgpAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 15:36:51	NL0000235190	141,9800	EUR	188	XPAR	2JMjM-k_TimNIQjJctxiuAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 15:37:40	NL0000235190	141,9600	EUR	1	XPAR	8Voj3B7DSLGQmK58vBKFAAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 15:37:40	NL0000235190	141,9600	EUR	1	XPAR	m_PHtOR1RZmUUkkRFQywcQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 15:37:40	NL0000235190	141,9600	EUR	193	XPAR	sb3v_8PlQd-7ZKuR4lyf8gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 15:39:06	NL0000235190	142,0200	EUR	50	XPAR	-8p2EUSfT9KRqS_6Twz0wgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 15:39:06	NL0000235190	142,0200	EUR	107	XPAR	qGBxlU0LS-GT3vTjCTVzMwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 15:39:06	NL0000235190	142,0200	EUR	107	XPAR	Y3TYkB5yQ4GqTCjP9dXIQgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 15:39:06	NL0000235190	142,0200	EUR	50	XPAR	C-qTx9I3QmGHsWa4C-T5lQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 15:39:06	NL0000235190	142,0200	EUR	57	XPAR	CWfs4ruZTAG8lw6Ebu8wrAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 15:39:06	NL0000235190	142,0200	EUR	80	XPAR	nHKf97HITFiV5TB6A43-1wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 15:39:06	NL0000235190	142,0200	EUR	4	XPAR	ZbWTAmKQRoqDYjAESl6mQAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 15:40:27	NL0000235190	142,1000	EUR	86	XPAR	M4VcIS76Sfa2woqsrVyZRQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 15:40:44	NL0000235190	142,1200	EUR	50	XPAR	hSs9kmcYS8-iRqOBloUWkAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 15:40:44	NL0000235190	142,1200	EUR	104	XPAR	sRmQ3457RDu4Guksc_h5AgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 15:41:35	NL0000235190	142,1000	EUR	46	XPAR	a9S30lgiRfm-jrQDgX6aKAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 15:41:35	NL0000235190	142,1000	EUR	59	XPAR	cTZq_K2HTi6NNBy-ez7QswA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 15:42:08	NL0000235190	142,1000	EUR	50	XPAR	xOBhkxM3SlyE-U2OwYa91gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 15:42:08	NL0000235190	142,1000	EUR	66	XPAR	Zp1e2ohzRgqyEVfK9GzG4QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 15:44:13	NL0000235190	142,2000	EUR	428	XPAR	FaQT08CESp62oCrtYsyTsQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 15:44:51	NL0000235190	142,2000	EUR	106	XPAR	gpFkLx8GSTepdUiJbyGRUAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 15:45:15	NL0000235190	142,1800	EUR	99	XPAR	9p3PV3z9Q9u52XeynYUvbAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 15:46:00	NL0000235190	142,2000	EUR	84	XPAR	0lMZf8VdT8KS6p83eeJYbwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 15:46:14	NL0000235190	142,2000	EUR	142	XPAR	rVpp2_JFSwKSfMH58L7yaAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 15:47:13	NL0000235190	142,1800	EUR	50	XPAR	fTkc9GjmTguU-MCW-oD-KgA	Covering its Employee Stock Ownership Plans

AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 15:47:13	NL0000235190	142,1800	EUR	22	XPAR	CRnM1IAPR8mx_6tM2hRHVAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 15:47:13	NL0000235190	142,1800	EUR	32	XPAR	zMy3wyXeTUCyjHo8vy-J4AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 15:47:33	NL0000235190	142,2200	EUR	110	XPAR	Q75n3YmwRmWwmH59xJj4TgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 15:48:33	NL0000235190	142,3400	EUR	50	XPAR	g1OT0wRcSWmmxx_dsU_t1AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 15:48:33	NL0000235190	142,3400	EUR	54	XPAR	ElOz9jVvT6q6YcJrqjTpbgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 15:48:57	NL0000235190	142,3800	EUR	182	XPAR	PwwYOzzmRT2lEzWTBhQP_QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 15:49:37	NL0000235190	142,3600	EUR	88	XPAR	BLdZwY8wQRKg-kUY_ZIf5wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 15:50:05	NL0000235190	142,3600	EUR	106	XPAR	Z9-k3cttSa-ORqDT8yKBPQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 15:50:38	NL0000235190	142,4400	EUR	50	XPAR	LxZ_QuPST3G4vOdQyl0daQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 15:50:38	NL0000235190	142,4400	EUR	55	XPAR	VdxPz3_yRpeFkqkO19EK3QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 15:51:02	NL0000235190	142,4400	EUR	98	XPAR	9phgIJ-NTOikWfFK5TpkAwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 15:52:21	NL0000235190	142,4400	EUR	107	XPAR	yqXF6Yn9StCZqcKolmo1mQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 15:52:21	NL0000235190	142,4400	EUR	46	XPAR	Yv2VLFeUSXa2lC7ai3wUoAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 15:52:21	NL0000235190	142,4400	EUR	61	XPAR	flFxUNzQSFuNnqNlyb9_wgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 15:52:21	NL0000235190	142,4400	EUR	40	XPAR	JVcHw3-hRtaozKOrahOTawA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 15:53:08	NL0000235190	142,4800	EUR	95	XPAR	Ymgpz0PMQqyFV4x8sXnsjwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 15:53:41	NL0000235190	142,4600	EUR	9	XPAR	vLNeZsNtRAaj_PcA76Y9iAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 15:53:41	NL0000235190	142,4600	EUR	79	XPAR	h1M4-V7oSDyH529X7PWihgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 15:54:11	NL0000235190	142,4400	EUR	84	XPAR	VfUjRXRYSkuLq1OOEdaxYgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 15:54:32	NL0000235190	142,4200	EUR	1	XPAR	DqOoB0ijRbmuV0OvClMg1AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 15:54:32	NL0000235190	142,4200	EUR	1	XPAR	gAWj2czcT8q9uYhpfGoYMQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 15:54:32	NL0000235190	142,4200	EUR	50	XPAR	wzSHqpAQR3GA0ZjUlOVRxQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 15:54:32	NL0000235190	142,4200	EUR	58	XPAR	vsMil0Z3Saev6RMljtdqXQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 15:56:15	NL0000235190	142,5000	EUR	121	XPAR	J8Q6rEXoTAiWd7lsvRskywA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 15:56:15	NL0000235190	142,5000	EUR	50	XPAR	sYq-URK9TvKfZ2CD77t_dQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 15:56:15	NL0000235190	142,5000	EUR	71	XPAR	a1haA7_NQgih42haBVL0uAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 15:56:15	NL0000235190	142,5000	EUR	37	XPAR	6k-EBuDnQ9quX1CEw0mOZAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 15:56:15	NL0000235190	142,5000	EUR	46	XPAR	uWIE8Re3RmW1Eh7Uh7t_DAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 15:56:15	NL0000235190	142,5000	EUR	11	XPAR	ltLcnp3pSJiiulBEcWLpMwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 15:56:39	NL0000235190	142,5000	EUR	95	XPAR	flg6sIDFTMaW21fk4xZ-sgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 15:57:09	NL0000235190	142,5200	EUR	3	XPAR	dyXzxL3-QQ2ZZO7sKwbCZAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 15:57:09	NL0000235190	142,5200	EUR	85	XPAR	ZZAbuel8QXW0iGQt8pywhwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 15:58:01	NL0000235190	142,5400	EUR	98	XPAR	tY7j01ctSrWgp9Ed91oNxwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 15:58:03	NL0000235190	142,5000	EUR	139	XPAR	uG6yhsTSTl2yYm0lJdkUYgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 15:58:37	NL0000235190	142,5400	EUR	88	XPAR	fdMBltYVQreuxDMei6GZWQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 15:59:33	NL0000235190	142,5400	EUR	86	XPAR	qgdnXSoLTBazKYgA70NdRAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 15:59:58	NL0000235190	142,5400	EUR	50	XPAR	ToKT22PPQnmD0JE8bk9FcwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 15:59:58	NL0000235190	142,5400	EUR	73	XPAR	X_DL8X3eR0qM_tm4L9MOYwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 16:00:12	NL0000235190	142,5400	EUR	17	XPAR	pb1PMosyRBuf835qBmKaIQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 16:00:13	NL0000235190	142,5400	EUR	70	XPAR	wBXwEByDRt2DJtIaaeatkgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 16:01:30	NL0000235190	142,5600	EUR	19	XPAR	dnAFp9QLRiu5t4TTBlwnnQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 16:01:30	NL0000235190	142,5600	EUR	92	XPAR	lyfss46uRhmnEiXLnPBxhQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 16:01:30	NL0000235190	142,5600	EUR	92	XPAR	ML95f4JsTM6ThBmLli5nQAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 16:01:30	NL0000235190	142,5600	EUR	19	XPAR	eA7jWbmbTMupusK53yfyEQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 16:01:30	NL0000235190	142,5600	EUR	4	XPAR	UhE8SBA2SLaRYwsCqdW5swA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 16:01:55	NL0000235190	142,5800	EUR	45	XPAR	YZtgE-piSY2sUMHIczrbEAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 16:01:55	NL0000235190	142,5800	EUR	44	XPAR	cvKbBn-4SEKLZT0-h17L0wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 16:03:21	NL0000235190	142,6200	EUR	106	XPAR	3cxf81pURs-06lZEsS5L9AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 16:03:21	NL0000235190	142,6200	EUR	46	XPAR	lWJO6TlZQuSgUaAr0SCNDQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 16:03:21	NL0000235190	142,6200	EUR	45	XPAR	lWob_ND2RkWqD7-dUS6CjwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 16:03:21	NL0000235190	142,6200	EUR	15	XPAR	13HjInhoTz-Bajg-xzaVqQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 16:03:21	NL0000235190	142,6200	EUR	2	XPAR	0k6ENozXS7yHlGYuYb6xBwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 16:03:36	NL0000235190	142,6200	EUR	95	XPAR	YodOP2lGTTGb-liInsPytQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 16:04:44	NL0000235190	142,6200	EUR	39	XPAR	OlsjMv4LTZmnFdX4mqRv0AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 16:04:44	NL0000235190	142,6200	EUR	196	XPAR	ySELlxa5TB-vBhEugixC2gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 16:05:07	NL0000235190	142,6000	EUR	48	XPAR	MD0WSFiiQtytZMUySPnYuwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 16:05:07	NL0000235190	142,6000	EUR	40	XPAR	26KLTzlkTu2eXV6O-rfLUQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 16:05:38	NL0000235190	142,6000	EUR	86	XPAR	4xihTJ67S7GlchMgSFpiCQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 16:05:59	NL0000235190	142,6000	EUR	90	XPAR	NB-Fo9l8QMqWo3dskhUNYgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 16:06:36	NL0000235190	142,5800	EUR	99	XPAR	qyZj0bGmSGKa26StXL_0RQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 16:07:50	NL0000235190	142,6000	EUR	208	XPAR	BTJQKX0USzW6-1Oyr2pbQgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 16:08:09	NL0000235190	142,5800	EUR	91	XPAR	WQi1ugBqSVe5BbEqSsw8eQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 16:09:10	NL0000235190	142,6000	EUR	83	XPAR	y2HL83SlSgOnRBY1O2y-xQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 16:10:20	NL0000235190	142,6600	EUR	152	XPAR	JzupqCdAQF6v71kvkt1B1AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 16:10:20	NL0000235190	142,6600	EUR	4	XPAR	kuwyApswRxaPYb7_QB8QFgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 16:10:20	NL0000235190	142,6600	EUR	32	XPAR	fVT8pcMqRReskhNlRS46rAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 16:10:20	NL0000235190	142,6600	EUR	79	XPAR	QeE0nqqDT2Ccs0GMM1UtwQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 16:11:43	NL0000235190	142,6200	EUR	128	XPAR	C258aJL8QRyj_S-fkeLSbAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 16:11:43	NL0000235190	142,6200	EUR	80	XPAR	PZVw-BM5TK6NPOxH2vYgOAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 16:11:43	NL0000235190	142,6200	EUR	19	XPAR	rN6CB3qCQ6mxLzhtPrE5SAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 16:11:51	NL0000235190	142,6200	EUR	36	XPAR	rWeaI79CQGCxJl9TTriGDQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 16:12:00	NL0000235190	142,6200	EUR	50	XPAR	DACapjLoQo2nn0-QWjpRfQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 16:12:00	NL0000235190	142,6200	EUR	34	XPAR	NCjPg3vMQUGjss4c1aBStgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 16:12:57	NL0000235190	142,5800	EUR	98	XPAR	UfOnNDSpTjKPpFpG8MDHdgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 16:13:17	NL0000235190	142,5600	EUR	55	XPAR	Z7qrsKZzRQW29QPojJgxgAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 16:13:17	NL0000235190	142,5600	EUR	32	XPAR	fsm8YfqWTq6cwS2DtfTAIQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 16:13:25	NL0000235190	142,5400	EUR	95	XPAR	tf9xRqpCSKu7hZ9syb16AQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 16:14:27	NL0000235190	142,5400	EUR	23	XPAR	1XSnqLQWQoCou3_bi0dXhQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 16:14:39	NL0000235190	142,5400	EUR	27	XPAR	xkZukMpGRgi6k5zPs8qXCwA	Covering its Employee Stock Ownership Plans

AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 16:14:39	NL0000235190	142,5400	EUR	57	XPAR	bdPN9Q63RKG8ABKteFFTTAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 16:15:14	NL0000235190	142,5400	EUR	122	XPAR	6ZhdGUhBSkyHR28eveKFBwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 16:15:47	NL0000235190	142,5000	EUR	151	XPAR	-9Q4RyH4RhKPverlRFlelQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 16:15:47	NL0000235190	142,5000	EUR	44	XPAR	HmcTKcDKSe6b2RQC53fL4QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 16:16:54	NL0000235190	142,5200	EUR	89	XPAR	Ck-TzNqjRkq9g4WKtxlDlgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 16:17:16	NL0000235190	142,5000	EUR	5	XPAR	9FReZK7MQgiThv3XevbdwQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 16:17:28	NL0000235190	142,5200	EUR	99	XPAR	ZPaq4AZIRb2jamyv3THqfAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 16:17:28	NL0000235190	142,5200	EUR	18	XPAR	tBEBZ4tDSMulUKKKYcLgfwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 16:18:00	NL0000235190	142,5400	EUR	150	XPAR	lDSRgq1MS6i3yKuFgAlrugA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 16:18:49	NL0000235190	142,5800	EUR	112	XPAR	6n-DDqfJQlGXsLJ5A2iNbQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 16:19:29	NL0000235190	142,6800	EUR	141	XPAR	Qs4ITZUTSQ-8dazSRje5nAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 16:19:48	NL0000235190	142,6600	EUR	119	XPAR	C3mNzyfaQAivn-o3p1vXpgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 16:21:17	NL0000235190	142,6400	EUR	48	XPAR	x3yKQDA9QKannG_B2WugNAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 16:21:17	NL0000235190	142,6400	EUR	35	XPAR	AMYDevm7SY2HhjWPN8Ho9gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 16:21:17	NL0000235190	142,6400	EUR	167	XPAR	_KBG3Ya0TNCf2c_rTn6yOwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 16:22:34	NL0000235190	142,6200	EUR	96	XPAR	jXBHai24SQ6fbERslKZ6nQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 16:23:59	NL0000235190	142,6200	EUR	147	XPAR	WXiTCs9yTRC0qfLohzaeRwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 16:23:59	NL0000235190	142,6200	EUR	141	XPAR	9EidQUCZRhiny_9128KYlwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 16:24:27	NL0000235190	142,5800	EUR	10	XPAR	soMJxUusTBeCZQ4FaXtqNwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 16:24:27	NL0000235190	142,5800	EUR	65	XPAR	j6_ejy28Syyk7RUFL0nHlwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 16:24:27	NL0000235190	142,5800	EUR	90	XPAR	rsyHcbSZTxS8XQY2kkkcxQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 16:25:54	NL0000235190	142,5400	EUR	101	XPAR	6Uu8ki_dToqx_WnhR_TOLAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 16:25:54	NL0000235190	142,5400	EUR	20	XPAR	p8ZwzQ1RRCuQYYhQbDB1gAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 16:27:10	NL0000235190	142,6000	EUR	136	XPAR	CtR_USKSRe-z4vN3EriV-wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 16:27:16	NL0000235190	142,6000	EUR	16	XPAR	ipja7rorQFCw-G68UNj7EgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 16:28:29	NL0000235190	142,6400	EUR	12	XPAR	qXEn9mdFRVaEQEiOpypMlAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 16:28:29	NL0000235190	142,6400	EUR	345	XPAR	SyV7aAfjTvmgPjvW0VLNBAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 16:28:57	NL0000235190	142,6200	EUR	27	XPAR	2uorY93mSw-tYxMthnEX6gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 16:28:57	NL0000235190	142,6200	EUR	126	XPAR	aV2u5cGpTZ6Qry5SaAnzDAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 16:29:51	NL0000235190	142,6800	EUR	86	XPAR	n_llyHlFT4mP62RQjVZYUwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 16:29:51	NL0000235190	142,6800	EUR	6	XPAR	7HYwHZFcRxKGbRXKthXCZQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 16:32:20	NL0000235190	142,7400	EUR	161	XPAR	B7V3dgrVTfa7fyaBgwHiOQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 16:32:20	NL0000235190	142,7400	EUR	282	XPAR	vtfhrbQdQaiUtGapm71H6wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 16:32:20	NL0000235190	142,7400	EUR	53	XPAR	KYEwTmzEQYejsWb33Q-dWQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 16:34:25	NL0000235190	142,7400	EUR	250	XPAR	cxg8FAsKRzeYHd1_ak68ywA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 16:34:25	NL0000235190	142,7200	EUR	27	XPAR	EdUNZo9KQU6nLkHNlpBeLwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 16:34:25	NL0000235190	142,7200	EUR	6	XPAR	oJUD1-GNTjut6QYzeiti_wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 16:34:25	NL0000235190	142,7200	EUR	2	XPAR	JY8z883nTCWNxO603B6JxAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 16:34:25	NL0000235190	142,7200	EUR	11	XPAR	FPKM3pE1RMimHhwEzAXUzwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 16:35:24	NL0000235190	142,7400	EUR	133	XPAR	dVl2NHb7T7GzKL5-8opkBwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 16:36:05	NL0000235190	142,7000	EUR	151	XPAR	q_fCqlqWQ622fa83yoDDfAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 16:36:05	NL0000235190	142,7000	EUR	28	XPAR	5mWrbuNRSpON2gFECdy79AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 16:36:05	NL0000235190	142,7000	EUR	6	XPAR	a3slPXb3SGKSmAAPFBm_XAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 16:37:16	NL0000235190	142,7400	EUR	48	XPAR	wYotL-qLRXef7oo8GMzzRwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 16:37:16	NL0000235190	142,7400	EUR	83	XPAR	wdrFBimGTJGujW3F9LIVvAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 16:37:16	NL0000235190	142,7400	EUR	21	XPAR	hSiDEHMmRLGuP--laF_lrgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 16:37:16	NL0000235190	142,7400	EUR	2	XPAR	vJa7BssWQbGS9iExSUsQ4gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 16:38:14	NL0000235190	142,7200	EUR	91	XPAR	wwWBG83OTxmlRtUtythlLwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 16:38:58	NL0000235190	142,7200	EUR	27	XPAR	QrQGEBp5RV-oTi4YOS93gQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 16:38:58	NL0000235190	142,7200	EUR	73	XPAR	nJ0_X6CrTLm9f1V9n6_dQAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 16:39:44	NL0000235190	142,7000	EUR	198	XPAR	r_E_ektzT_GN8x9mAoB6WAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 16:41:06	NL0000235190	142,7000	EUR	181	XPAR	4Wlfe8buRWmT9mADkJEjBgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 16:41:06	NL0000235190	142,6800	EUR	189	XPAR	vZlPQFMCSoOGKp5xFspnjAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 16:42:53	NL0000235190	142,7000	EUR	36	XPAR	r3GwO4gaSGWoY61iyknJJgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 16:42:53	NL0000235190	142,7000	EUR	136	XPAR	lIAwc35jR8uGqUnXyKtEEQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 16:44:26	NL0000235190	142,7000	EUR	179	XPAR	LAlq9lJhQoy8g36ORX0edwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 16:44:26	NL0000235190	142,7000	EUR	174	XPAR	8dtOf4SqSGCJzrlKlbdJhwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 16:45:36	NL0000235190	142,7400	EUR	193	XPAR	PmyjvuMRSV664J7Zf-5PxwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 16:47:25	NL0000235190	142,7600	EUR	215	XPAR	FqLBKFC5RR-VmEMKT1aZqQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 16:48:01	NL0000235190	142,7600	EUR	96	XPAR	TTharf2GSR2111p22RTCVAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 16:48:01	NL0000235190	142,7600	EUR	116	XPAR	5iYAL9WrSiqbgjV0bMBXDAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 16:48:01	NL0000235190	142,7400	EUR	189	XPAR	rnF4q7L2S3SE5N9WbzMi6gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 16:50:03	NL0000235190	142,6800	EUR	71	XPAR	XlcZTObqT3SmOWSyUezqUwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 16:50:38	NL0000235190	142,7000	EUR	203	XPAR	BDh3FfvdQPOOASOBFRoCmQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 16:50:39	NL0000235190	142,6600	EUR	216	XPAR	7cSuhR8jTBKAA76VoaAcRQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 16:52:23	NL0000235190	142,6200	EUR	113	XPAR	trW7hYZHSN6RvF1ppTHedQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 16:52:23	NL0000235190	142,6200	EUR	101	XPAR	1qkm_bvdRE65ZMOLqkyHtQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 16:52:23	NL0000235190	142,6200	EUR	87	XPAR	WX4KSo6zT5mXss2BATbUPwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 16:53:29	NL0000235190	142,6000	EUR	3	XPAR	QW1G17dGSMiOd8mfb4F4wgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 16:53:29	NL0000235190	142,6000	EUR	88	XPAR	g1x5OpcVSZ2HBEvRhXiq9QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 16:53:42	NL0000235190	142,5400	EUR	66	XPAR	R6eM6wdFS5idBjOfFqpsFAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 16:53:42	NL0000235190	142,5400	EUR	50	XPAR	s0PDOTisSsC9ozkKzyrqfQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 16:53:42	NL0000235190	142,5400	EUR	59	XPAR	a_Qh_-9aRFumP76hzSLZFQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 16:58:45	NL0000235190	142,5600	EUR	56	XPAR	zO1OoOkuR8W9soOo5cORZAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 16:58:45	NL0000235190	142,5600	EUR	27	XPAR	LjY0ryOlRhK_vDMvPvpX4QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 16:58:48	NL0000235190	142,5400	EUR	2	XPAR	2VlkjK1hTm6l96q8OuHxAgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 16:58:48	NL0000235190	142,5400	EUR	507	XPAR	iKji8iUyQHaNHhBmK0m3qwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 16:58:48	NL0000235190	142,5400	EUR	47	XPAR	41lStxl-R8K6PdwsAzQmDQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 16:58:48	NL0000235190	142,5400	EUR	168	XPAR	l8jY-C_6RdyMLMmX2ol9ugA	Covering its Employee Stock Ownership Plans

AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 16:59:22	NL0000235190	142,5400	EUR	8	XPAR	cYFLx3oxTDmfhhcN-5gopQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 16:59:22	NL0000235190	142,5400	EUR	84	XPAR	yTMeOCe-Qja7iZ8tXnkAtQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 17:00:22	NL0000235190	142,5400	EUR	22	XPAR	wQFtWJXzQJWuI0DD-DBBSAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 17:00:27	NL0000235190	142,5400	EUR	115	XPAR	E0Ce5d6OTqCIVWDHIwI7CAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 17:00:53	NL0000235190	142,5600	EUR	184	XPAR	sa2yMCyxReSWVfeyExjCnAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 17:01:34	NL0000235190	142,5800	EUR	143	XPAR	MIJpx0wYQYCt76pWS1BD8gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 17:01:59	NL0000235190	142,5800	EUR	143	XPAR	J1iQ0tRLR-GHWoa33jBP9wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 17:01:59	NL0000235190	142,5800	EUR	9	XPAR	UYvq0OcxSzS-s_PHLB92yQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 17:03:03	NL0000235190	142,5600	EUR	95	XPAR	nDW8FG7VQsWRBB2QiVVngQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 17:03:03	NL0000235190	142,5600	EUR	159	XPAR	Uj35S7BBRnapmZNXiYprTgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 17:03:03	NL0000235190	142,5600	EUR	5	XPAR	MMW_cbMqQAOhx4NKE84T8wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 17:03:03	NL0000235190	142,5600	EUR	30	XPAR	te5WUJnVRfmoLez7ctYNVAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 17:04:46	NL0000235190	142,5400	EUR	101	XPAR	Pk-CWwMKS5KJCTGG0EVUSgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 17:04:46	NL0000235190	142,5400	EUR	1	XPAR	gQrqwukeR2Gk0yg6lxbgkwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 17:04:46	NL0000235190	142,5400	EUR	4	XPAR	XS2_f7KWRteMOSaJYJisHAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 17:04:46	NL0000235190	142,5400	EUR	30	XPAR	KnA_s6JfQnWv9XMZi-tAOgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 17:04:46	NL0000235190	142,5400	EUR	2	XPAR	BkeGdP25RkeMt26RnleTJQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 17:04:46	NL0000235190	142,5400	EUR	4	XPAR	143VRQITRcWEI5Q7-miPVgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 17:04:46	NL0000235190	142,5400	EUR	23	XPAR	qtzm5WEcQJWJWxeS5SWARAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 17:05:54	NL0000235190	142,5800	EUR	202	XPAR	OroWHdW_TpueZX9fFtwjYQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 17:05:58	NL0000235190	142,5800	EUR	173	XPAR	fZMOK0LpS3ShqYZEBih37QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 17:07:29	NL0000235190	142,6000	EUR	127	XPAR	gIwN4sn2RbuPav_1qycgMgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 17:07:29	NL0000235190	142,6000	EUR	50	XPAR	CFoNqTeCQqWF-yIgFndD1QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 17:07:29	NL0000235190	142,6000	EUR	71	XPAR	WXfH_7dURPal3VUdp8O4egA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 17:07:29	NL0000235190	142,6000	EUR	6	XPAR	sUVFrwVUQWeEGsKTKAqBwQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 17:08:15	NL0000235190	142,6000	EUR	50	XPAR	KXaeCkGMTUGtE-J415PltwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 17:08:15	NL0000235190	142,6000	EUR	106	XPAR	717VFACFScaBvmpg_Nc6sgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 17:09:18	NL0000235190	142,5800	EUR	164	XPAR	iT_bD9KyRka5roib0CQ1mwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 17:09:18	NL0000235190	142,5800	EUR	160	XPAR	XYFqHvLhR4SPNk-_NU9tRAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 17:09:41	NL0000235190	142,5600	EUR	97	XPAR	kFX5GQBRTmmI56YnFgx8jgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 17:10:55	NL0000235190	142,5600	EUR	4	XPAR	ww6rTZtKRZ6XSUhhJuYrpQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 17:10:55	NL0000235190	142,5600	EUR	83	XPAR	0QB9cS9TRoO-NDa-HoG7LgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 17:10:55	NL0000235190	142,5600	EUR	193	XPAR	6jonm5J0QYqnn9sdFvKnkwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 17:11:55	NL0000235190	142,5800	EUR	191	XPAR	73h99j_qRLigERJC-thYqAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 17:11:55	NL0000235190	142,5800	EUR	116	XPAR	tgRde62pS_e6XgS_vxniXgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 17:13:04	NL0000235190	142,5800	EUR	10	XPAR	yZ1V_NAbQF61Pa9n-CqcbQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 17:13:04	NL0000235190	142,5800	EUR	85	XPAR	RSaRCMKRToqsPS022j7sMQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 17:13:04	NL0000235190	142,5800	EUR	185	XPAR	ewNiwFXwThC2ZQXLgTiFhAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 17:13:41	NL0000235190	142,5000	EUR	86	XPAR	B0KVHYg5R7u6JXcul0hkKgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 17:14:15	NL0000235190	142,5000	EUR	18	XPAR	T96BRiDkTpW-IFsZV3ROIAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 17:14:15	NL0000235190	142,5000	EUR	72	XPAR	Yh1aFRUoTSS4h8Tq9lNwmgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 17:14:23	NL0000235190	142,5000	EUR	139	XPAR	hbAhx2sbTYSou8nPucWcoAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 17:15:00	NL0000235190	142,5200	EUR	105	XPAR	P-__pepIQeKPTZXATmJvoQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 17:15:18	NL0000235190	142,5000	EUR	95	XPAR	7HsZGAUoRquunXsrSgCN0gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 17:15:34	NL0000235190	142,5000	EUR	56	XPAR	9O6WNTwNQ1Cs48VITmzkTQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 17:15:34	NL0000235190	142,5000	EUR	35	XPAR	wh-ht2ViSIKylpGsd6RVRQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 17:16:12	NL0000235190	142,5000	EUR	99	XPAR	8Fjm4ivRQpOS40HIZ7lH5wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 17:17:01	NL0000235190	142,4800	EUR	92	XPAR	Vx7eZ2HhSLWAwE9VWmq-MwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 17:18:39	NL0000235190	142,5600	EUR	352	XPAR	Ja3a2I8RQH-e7KpwLwnwawA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 17:18:39	NL0000235190	142,5600	EUR	2	XPAR	eshypN0zSdinscrt-EtzCAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 17:18:39	NL0000235190	142,5600	EUR	202	XPAR	ntFM8GOxSpyvcBylnp0cJAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 17:19:55	NL0000235190	142,5200	EUR	90	XPAR	8UaJkT1-RPC9On30JS7stwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 17:21:01	NL0000235190	142,5600	EUR	148	XPAR	A5OeYF0OQnimCj3L7gNxQQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 17:21:51	NL0000235190	142,5800	EUR	874	XPAR	Dwyb61UsQRmdeTYTZIyTUAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 17:22:18	NL0000235190	142,6000	EUR	70	XPAR	Ev_VyZBTRlqqWZuuCgrJjQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 17:22:18	NL0000235190	142,6000	EUR	17	XPAR	KCKTrINpT-i4ppIblQTJzgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 17:22:18	NL0000235190	142,6000	EUR	4	XPAR	Ftws7XqxS7O8jMirVqy1MQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 17:23:35	NL0000235190	142,6000	EUR	407	XPAR	EIkthw_GSOmHcfebZXBRnwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 17:24:03	NL0000235190	142,6000	EUR	10	XPAR	C1ZltbtITDeWhK1IBCLiBAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 17:24:03	NL0000235190	142,6000	EUR	31	XPAR	kXZa9vMLTsCy6b3CzBIUKgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 17:24:03	NL0000235190	142,6000	EUR	73	XPAR	PtZe-vFeTC-I8IKOC51BFQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 17:24:03	NL0000235190	142,6000	EUR	98	XPAR	TgCzvY35QQ-duFRZWkwaQQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 17:24:25	NL0000235190	142,6200	EUR	3	XPAR	C06C_-LuRoSlX1JZZ_97bgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 17:24:25	NL0000235190	142,6200	EUR	2	XPAR	PFHr37ckRWurCVTrg5ITZgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 17:24:25	NL0000235190	142,6200	EUR	92	XPAR	mPgBt8_NT5aRboRwNNpBtgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 17:25:16	NL0000235190	142,6600	EUR	99	XPAR	mZ_7k_GUS8SnBZIWi0a3_wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 17:26:45	NL0000235190	142,6400	EUR	10	XPAR	PleN_pNNS5qcVrekekMgDQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 17:26:45	NL0000235190	142,6400	EUR	40	XPAR	aI20B94fRliYnpkex_m9lwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 17:26:45	NL0000235190	142,6400	EUR	85	XPAR	fstiaoU2TOqEqb2DGfgA2AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	12/12/2023 17:26:45	NL0000235190	142,6400	EUR	14	XPAR	grxuUTiWTTypW69AJY6tmQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 09:03:04	NL0000235190	143,1000	EUR	126	XPAR	6rONSsgJQ3KGhaZ7ZmrcWQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 09:03:04	NL0000235190	143,1000	EUR	121	XPAR	_TwThCjfR42dob_MI9kXmwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 09:04:12	NL0000235190	143,1600	EUR	118	XPAR	Gcwn6iQVTBiJsUS7fcXrtQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 09:04:12	NL0000235190	143,1600	EUR	122	XPAR	A7kSRG5YTRy4yFLZYrhrmgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 09:04:12	NL0000235190	143,1600	EUR	103	XPAR	KHoJULX4SvaRSGjWsKmY-gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 09:05:36	NL0000235190	143,1400	EUR	95	XPAR	rNgYFudjRZS8ZslpvfMAXAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 09:05:36	NL0000235190	143,1200	EUR	21	XPAR	FqODKVnWShaEmladiPNGEQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 09:05:36	NL0000235190	143,1200	EUR	98	XPAR	nyYJ58J0SMeLR5-nNQ22pwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 09:05:36	NL0000235190	143,1200	EUR	78	XPAR	fVvy-nSTTziWcso1GSddTgA	Covering its Employee Stock Ownership Plans

AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 09:05:36	NL0000235190	143,1200	EUR	21	XPAR	sYmIQzb_Q4CKKTWrXKn-NwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 09:06:34	NL0000235190	143,2400	EUR	181	XPAR	tqOmFG9zS7ivnRsz597MrAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 09:06:43	NL0000235190	143,1400	EUR	127	XPAR	eLnxnpRVTi-9-VNX4Ks4eAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 09:08:43	NL0000235190	143,3400	EUR	205	XPAR	9KTJn3ngQWuG0xEvvfaP3wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 09:08:43	NL0000235190	143,3200	EUR	106	XPAR	W3ONOLizShSYou1B1lg4YwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 09:08:43	NL0000235190	143,3200	EUR	88	XPAR	-AfgwIn-Ss2EQulBWqpq9gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 09:08:43	NL0000235190	143,3200	EUR	86	XPAR	Sd9YnL29RrGlYS6xhHUAWAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 09:09:57	NL0000235190	143,2000	EUR	97	XPAR	61j3VSaWSs6RpD_EADeibwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 09:09:57	NL0000235190	143,2000	EUR	16	XPAR	ud_VReVTQHKPC22_eyDJnwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 09:09:57	NL0000235190	143,2000	EUR	87	XPAR	9D43v4XeSxCF5EMlrt5xHAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 09:09:57	NL0000235190	143,2000	EUR	71	XPAR	dfRx3yKxQ_yAa41HX_k8YQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 09:10:16	NL0000235190	143,2600	EUR	96	XPAR	EQOAY2WNSBCURxeviB5FxAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 09:11:04	NL0000235190	143,1600	EUR	89	XPAR	tV9l0Ch1TYK1mqQX9siZpgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 09:11:39	NL0000235190	143,2600	EUR	98	XPAR	9d43HH58Rga6h9BKUYWCmwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 09:12:03	NL0000235190	143,2200	EUR	51	XPAR	3nj8JpurSKCZezTXGzybGQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 09:12:03	NL0000235190	143,2200	EUR	61	XPAR	1iKj73gYSMSUDr_vxu-h3wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 09:12:40	NL0000235190	143,1400	EUR	15	XPAR	zOmnFkqLRDK01KPUm-VbIwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 09:12:41	NL0000235190	143,1400	EUR	23	XPAR	R_wd73hnQ8CFyFMs7E5GcgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 09:12:41	NL0000235190	143,1400	EUR	33	XPAR	n9BlbkWnT4Gmq2BMW63ITwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 09:12:41	NL0000235190	143,1400	EUR	11	XPAR	s6I1aXwlRLmb4aR0TZyuswA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 09:12:42	NL0000235190	143,1200	EUR	9	XPAR	FXZ7cT0XSFm2V3VFB8QcjQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 09:12:42	NL0000235190	143,1200	EUR	99	XPAR	Dn3L-VoKTJuwq8iU3I05CQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 09:13:26	NL0000235190	143,0200	EUR	24	XPAR	00MG3I89SQONVdpMxtrmXwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 09:13:58	NL0000235190	143,0200	EUR	104	XPAR	5lpatZQkRXaM8Bf9Q8gtsgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 09:13:58	NL0000235190	143,0200	EUR	127	XPAR	ORL9liANRLqM-rD6NqOC9gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 09:15:48	NL0000235190	143,1000	EUR	194	XPAR	W-mnZXkVSbqSkij-khrG6gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 09:15:48	NL0000235190	143,1000	EUR	114	XPAR	A8MBu9zOSCScw-Q2CdYWygA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 09:17:30	NL0000235190	143,3000	EUR	138	XPAR	V4VHgARlSHGgMiBzfyCBswA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 09:17:30	NL0000235190	143,3000	EUR	183	XPAR	Glc0otKzSjCnOLJ4_H-e9AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 09:18:22	NL0000235190	143,2200	EUR	4	XPAR	HgBY-DCZQjeTPm74GpYNQQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 09:18:22	NL0000235190	143,2200	EUR	5	XPAR	s5iR2MJpTRCITnAtbRnKDgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 09:18:22	NL0000235190	143,2200	EUR	12	XPAR	tQhONRCdQ1OJbqMdlL6qugA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 09:18:22	NL0000235190	143,2200	EUR	69	XPAR	VoP-vxhgSoaoVo29PTScxAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 09:18:44	NL0000235190	143,2000	EUR	115	XPAR	x2OhGb8sTcKQrsgxpCWgVwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 09:18:57	NL0000235190	143,1600	EUR	87	XPAR	0aJjGwOrSNyS_OpPYAAxVQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 09:19:38	NL0000235190	143,2400	EUR	99	XPAR	qyQXp4DTQOWzXlbHPDyA8AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 09:21:25	NL0000235190	143,2800	EUR	68	XPAR	i01TNuQnSJyrwV_12CAaKQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 09:21:25	NL0000235190	143,2800	EUR	6	XPAR	gB2j3yMuQpCbDiO4k5wA2AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 09:21:25	NL0000235190	143,2800	EUR	132	XPAR	qk2_x-nQQxK5Xa8dd1nneAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 09:22:09	NL0000235190	143,2400	EUR	86	XPAR	yu5PusQPTR-LMwFZEroGFgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 09:22:09	NL0000235190	143,2400	EUR	62	XPAR	E9oTjcQySqa_OLEJ9VWbxQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 09:22:09	NL0000235190	143,2400	EUR	47	XPAR	RavpE1iUTL2Dgvq0X5BRFQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 09:22:56	NL0000235190	143,2800	EUR	89	XPAR	OSnSVqnhS4-YM09tIZnQ4QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 09:23:45	NL0000235190	143,2800	EUR	97	XPAR	cnEbKlQ5TpWzhV26QO2OWQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 09:24:29	NL0000235190	143,2200	EUR	20	XPAR	uucQGX5nRo6Kc0UAZOS3xwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 09:24:29	NL0000235190	143,2200	EUR	63	XPAR	floUAb4NQ-SKnMDo5szRXQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 09:24:45	NL0000235190	143,1800	EUR	81	XPAR	xd90xqP1SSSuy6kmL20mZgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 09:24:45	NL0000235190	143,1800	EUR	10	XPAR	5MZc-SoOQDWyq2ogoUew7AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 09:24:45	NL0000235190	143,1800	EUR	2	XPAR	kGsZVffCQoWq_zhSXPZRiwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 09:24:45	NL0000235190	143,1800	EUR	13	XPAR	BbyLKFaMSAGKxhPPVFi4fAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 09:25:09	NL0000235190	143,2200	EUR	91	XPAR	npWSLfAFRHOlX1IzGhHdgAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 09:26:24	NL0000235190	143,1800	EUR	12	XPAR	_yai3EcdStyr5uoD3zdB0wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 09:26:24	NL0000235190	143,1800	EUR	168	XPAR	kQBerv0pR2-AthQMIGheYgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 09:27:06	NL0000235190	143,1800	EUR	11	XPAR	_TJpHlcOQSSyM8kssyudoAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 09:27:06	NL0000235190	143,1800	EUR	72	XPAR	E4OKtmP2S1yvn9E0jGcuHgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 09:28:06	NL0000235190	143,1800	EUR	190	XPAR	yuM0JkmPSeCkJyOsqhtSSwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 09:29:12	NL0000235190	143,0800	EUR	90	XPAR	d7xAc0_OR-eQ4vUqQWBcYwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 09:29:28	NL0000235190	143,1600	EUR	50	XPAR	BLCJ28SLQMmi1TtiZ3EKowA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 09:29:28	NL0000235190	143,1600	EUR	37	XPAR	BLakGrmPSSi62i-mdKfwQQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 09:31:46	NL0000235190	143,1600	EUR	70	XPAR	rtZNTu2kRIW7yZmmYCaBEwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 09:31:46	NL0000235190	143,1600	EUR	47	XPAR	GFRGdAfyQ5WpokOCrhXBUwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 09:31:46	NL0000235190	143,1600	EUR	114	XPAR	62iTLPkXT2iE8ZwQyHzUtgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 09:31:46	NL0000235190	143,1600	EUR	2	XPAR	hqm4PkOOSS6i4uSshH5RIgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 09:33:53	NL0000235190	143,4200	EUR	120	XPAR	LudEhwuqQkGwh5xr0mdA6wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 09:33:53	NL0000235190	143,4200	EUR	112	XPAR	KY1QqWkRQSmYeJGTsJbz_gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 09:33:53	NL0000235190	143,4200	EUR	45	XPAR	12EH-Vg_TVGV_1a8R66HRQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 09:33:53	NL0000235190	143,4200	EUR	75	XPAR	m1RcbQpcRmKOU8BCuT8lIQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 09:33:53	NL0000235190	143,4200	EUR	143	XPAR	VDm_e7uTQCulQT24gcLOSQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 09:35:41	NL0000235190	143,3800	EUR	189	XPAR	SjPCVaPkSVK1_E3dtJZoCwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 09:37:09	NL0000235190	143,2800	EUR	9	XPAR	6ctZJ9GCSlahF01Z9f8FCgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 09:37:09	NL0000235190	143,2800	EUR	97	XPAR	KX615yPuSTafYruRlf4IgQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 09:37:09	NL0000235190	143,2800	EUR	50	XPAR	ONQm_h0DSUuf_4OXx5eTCAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 09:37:09	NL0000235190	143,2800	EUR	56	XPAR	zK29WhUbS5GtR8FnzGtcwwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 09:37:09	NL0000235190	143,2800	EUR	1	XPAR	FV5VcC2DRs6PsnYqYeKJFAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 09:37:59	NL0000235190	143,3200	EUR	103	XPAR	nVetEThIQJiOgrY7Ybl9MwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 09:37:59	NL0000235190	143,3200	EUR	103	XPAR	NeByba0WQIWdRTCqRds_2wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 09:38:56	NL0000235190	143,2400	EUR	5	XPAR	DOTQFIBdRv-r34vC5FpODwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 09:38:56	NL0000235190	143,2400	EUR	41	XPAR	WS2M3qyTSr2jsP-tpo0d3wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 09:38:56	NL0000235190	143,2400	EUR	46	XPAR	1MHkTwY3TZy305Wdp7-5JAA	Covering its Employee Stock Ownership Plans

AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 09:40:04	NL0000235190	143,2600	EUR	88	XPAR	F-ZVF7m6QdSKqL6qcuSwvwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 09:41:41	NL0000235190	143,2200	EUR	122	XPAR	6pS04kuFTJ6GyLPFNPZT-QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 09:41:41	NL0000235190	143,2200	EUR	125	XPAR	6bBeXvz3Q9Sx9iNV3hnB8QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 09:41:41	NL0000235190	143,2000	EUR	128	XPAR	Zm--ygNiRJC2kGeecH6vzQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 09:43:35	NL0000235190	143,2200	EUR	85	XPAR	2poBcYWATKqavW2tOrGejQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 09:45:37	NL0000235190	143,2800	EUR	16	XPAR	w02N9Hv0Rc-xT18LUQ-ahQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 09:45:37	NL0000235190	143,2800	EUR	111	XPAR	M8YDWmBSSQa_Naed17BKcgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 09:45:53	NL0000235190	143,3200	EUR	7	XPAR	17XXpy2yQruLnBRleoXxyQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 09:45:53	NL0000235190	143,3200	EUR	142	XPAR	KhXnfeNdR3W0wghQgjkZSAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 09:46:28	NL0000235190	143,2600	EUR	170	XPAR	8dQAMc3xR-273btl_CZSJgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 09:46:28	NL0000235190	143,2600	EUR	149	XPAR	kQhFCQj7RTagGJsRM3KxSgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 09:50:00	NL0000235190	143,2000	EUR	19	XPAR	hMPBT-8cRtmtcZb7ePNq3gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 09:50:00	NL0000235190	143,2200	EUR	89	XPAR	plBk5cKiQ5mKsiQ5HcDawwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 09:50:00	NL0000235190	143,2000	EUR	169	XPAR	vtiJpxN3RyGwf4NjcR07BgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 09:50:00	NL0000235190	143,2000	EUR	66	XPAR	jVNlhZoT9KMs4gAW651iAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 09:50:00	NL0000235190	143,2000	EUR	84	XPAR	kqeqq5DITbms8Y2E2E-poAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 09:51:07	NL0000235190	143,0200	EUR	91	XPAR	1k0Rcrl4Rwe_5NP0bHVl8wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 09:51:07	NL0000235190	143,0200	EUR	5	XPAR	OJmpzci_Tbiz3x8Dm5F4mwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 09:51:18	NL0000235190	142,9000	EUR	89	XPAR	YkVlbUdYTPeb1HHP_dSylAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 09:55:22	NL0000235190	143,0200	EUR	104	XPAR	d58jMAVtRmidric8PPRCogA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 09:55:22	NL0000235190	143,0000	EUR	160	XPAR	t7B0xOjnQhOqWMx3qUwH-gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 09:55:22	NL0000235190	143,0000	EUR	152	XPAR	UD_RSDEdRGWWbbMo25VlfAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 10:00:11	NL0000235190	143,1400	EUR	38	XPAR	dfpd6R6-QmKjzm0I9Na3RgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 10:00:11	NL0000235190	143,1400	EUR	74	XPAR	57UTJYcvSMiA_DwcGSowVwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 10:00:11	NL0000235190	143,1400	EUR	77	XPAR	dhHF6fMtQnOLEYzJYvEHIwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 10:00:11	NL0000235190	143,1400	EUR	35	XPAR	2qNSJ7G1Qk6bBpFrESp1fgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 10:00:11	NL0000235190	143,1400	EUR	15	XPAR	fI48xx03SWGa9DARO-BS3AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 10:00:11	NL0000235190	143,1400	EUR	77	XPAR	_-4LLQEQQ7KtxxdlH816SAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 10:00:11	NL0000235190	143,1400	EUR	35	XPAR	-jfFb0DhSDOMnu3JqAMT2wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 10:00:11	NL0000235190	143,1400	EUR	17	XPAR	EkJ3UbRkS3WPlGW3Sc-LGQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 10:01:42	NL0000235190	143,0600	EUR	146	XPAR	cdhcmFEtQfGbBk0vz7avDgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 10:01:42	NL0000235190	143,0400	EUR	165	XPAR	cigw6PyuQEuvilp_nSWmnQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 10:04:35	NL0000235190	142,9400	EUR	6	XPAR	fCAI1q0qThmxBDFwql965gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 10:04:35	NL0000235190	142,9400	EUR	21	XPAR	9WIVvHRrQKG4JeBJPW5k6wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 10:04:35	NL0000235190	142,9400	EUR	39	XPAR	L_vqOqrrTheieyKoDgVEXQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 10:04:35	NL0000235190	142,9400	EUR	94	XPAR	WITRBLfxQzSbOKInD9PaNQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 10:04:36	NL0000235190	142,9000	EUR	85	XPAR	pxXKqBWzQCWIHsLdoQpqgAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 10:04:36	NL0000235190	142,9000	EUR	50	XPAR	tcbM4o_ZQ9umWV56JBokEgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 10:04:36	NL0000235190	142,9000	EUR	33	XPAR	7nXvTueDR2W5z6a_VXnxHAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 10:07:25	NL0000235190	143,0400	EUR	107	XPAR	lS7AuDzjSQqlANPeP84YlQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 10:08:17	NL0000235190	143,1000	EUR	50	XPAR	1HkP8JLPSBefbxhURKuiMwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 10:08:17	NL0000235190	143,1000	EUR	17	XPAR	s0z6drHySsyB0x8KUD-ElwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 10:08:17	NL0000235190	143,1000	EUR	16	XPAR	LUxZD--QSrO_wdxk0hE1NgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 10:08:17	NL0000235190	143,1000	EUR	58	XPAR	4tBQFSclSfSUBF4dni1nTAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 10:10:06	NL0000235190	143,0800	EUR	23	XPAR	bSH0CCD7RW62P_YfDfF8cAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 10:10:06	NL0000235190	143,0800	EUR	120	XPAR	oIlgxAtcRKGX8CE0R2waygA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 10:10:57	NL0000235190	143,0600	EUR	50	XPAR	x_DPRh8GSTyp0EKNHemIdwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 10:10:57	NL0000235190	143,0600	EUR	75	XPAR	YLTRJ2NQRY2jHhdVBy4BkgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 10:10:57	NL0000235190	143,0600	EUR	30	XPAR	HHdcXSl8SYa5eD-mdB2p3wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 10:12:06	NL0000235190	143,0000	EUR	151	XPAR	oyM24Pp6SDqSJ3tVQcw4bwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 10:14:34	NL0000235190	142,9000	EUR	24	XPAR	ji6rwZJpSU6ownZsyNq9KQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 10:14:34	NL0000235190	142,9000	EUR	151	XPAR	aTJ4IlsYSp-otmjuaFlhRQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 10:15:57	NL0000235190	142,9600	EUR	50	XPAR	yi1QLiffQLCw6gsDW56TVgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 10:15:57	NL0000235190	142,9600	EUR	134	XPAR	kd9qcsrNR7azIMgf7HVBAwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 10:17:14	NL0000235190	142,9200	EUR	50	XPAR	hUG0TSk-QtekULOBft9BwAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 10:17:14	NL0000235190	142,9200	EUR	121	XPAR	k0h4zJUcSvqc0r6Zr74eIQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 10:19:44	NL0000235190	142,9400	EUR	15	XPAR	rcJj730zQ0yRl7CDO3yuDgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 10:19:48	NL0000235190	142,9400	EUR	7	XPAR	f8N86peSTM-tPguc_ztoJwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 10:21:21	NL0000235190	142,9800	EUR	300	XPAR	rDWXunGARwK8mO7vEYpefwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 10:22:07	NL0000235190	143,0000	EUR	52	XPAR	MqRXBZ71ShOO5fqV8iB_pQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 10:22:07	NL0000235190	143,0000	EUR	133	XPAR	-V80OLcdQYmRlaWVxpPTfQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 10:24:13	NL0000235190	143,1600	EUR	126	XPAR	amkltpfJThOlNQoFZ-wgawA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 10:25:04	NL0000235190	143,1800	EUR	32	XPAR	bA44ag4uT8OIBDM-PnmsRAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 10:25:04	NL0000235190	143,1800	EUR	50	XPAR	YJ-sfCJ2RDuidf54epbLTAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 10:25:04	NL0000235190	143,1800	EUR	52	XPAR	Aj2FKRu1TLWpf9VkHs7b9QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 10:27:31	NL0000235190	143,2400	EUR	188	XPAR	7a34TsgTQyGqu6H3KICT3gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 10:27:42	NL0000235190	143,2200	EUR	2	XPAR	AT_7noZhQTiqbo1TsNBNEQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 10:29:14	NL0000235190	143,2200	EUR	50	XPAR	4fDQX8xASgqKWYnJtXp3GwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 10:29:14	NL0000235190	143,2200	EUR	44	XPAR	dGt1Gp3JTqO1Q3CnK54kBwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 10:29:14	NL0000235190	143,2200	EUR	56	XPAR	CQBlkz1FSHapuN5cU1Th9wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 10:29:14	NL0000235190	143,2200	EUR	44	XPAR	pI731nL6TRyPXXeQsJnR0QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 10:29:33	NL0000235190	143,2000	EUR	217	XPAR	qj-tgkLYSxSh1XlhsU1dugA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 10:30:26	NL0000235190	143,1800	EUR	167	XPAR	jEwce5EUSjOtNiuujWNj9wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 10:30:26	NL0000235190	143,1800	EUR	169	XPAR	KF2jqLPcQUKuupZPXKdvGgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 10:30:26	NL0000235190	143,1200	EUR	54	XPAR	-lrS78qfSoC35kBL9vfmrAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 10:30:26	NL0000235190	143,1200	EUR	86	XPAR	f03SpkKkRamAYaN92tT5QQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 10:35:09	NL0000235190	143,1800	EUR	35	XPAR	kspa5szHRU-J35Q6FD1FZwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 10:35:09	NL0000235190	143,1800	EUR	92	XPAR	lnFIDbnERpKeP0VEf64oCAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 10:35:56	NL0000235190	143,1800	EUR	178	XPAR	N5vKS8mSQeamhmFnbq8iyQA	Covering its Employee Stock Ownership Plans

AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 10:35:56	NL0000235190	143,1800	EUR	188	XPAR	WBDJYCQSReecKKPCQBvjtAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 10:41:20	NL0000235190	143,2200	EUR	159	XPAR	E9jYbqoGToa5ecyfyxzEJQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 10:43:04	NL0000235190	143,3000	EUR	178	XPAR	vX1S00BcTyihNyF7bSYM3QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 10:45:33	NL0000235190	143,3000	EUR	189	XPAR	bdWJQST9R3OWn7HExy0cwQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 10:45:58	NL0000235190	143,2800	EUR	188	XPAR	ppSvH5c4ReCpEF5Wi7_BzwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 10:45:58	NL0000235190	143,2600	EUR	159	XPAR	eC2hoQEPRC-fCGHYsrUv3wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 10:45:58	NL0000235190	143,2600	EUR	183	XPAR	6s1OCLwpQfaMBwz0nngbBQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 10:49:52	NL0000235190	143,3400	EUR	177	XPAR	inC6NRkkT3WBZXe5vZ0zPgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 10:51:39	NL0000235190	143,2600	EUR	50	XPAR	jGiGl2LYQRGNRQXDrMUSpAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 10:51:39	NL0000235190	143,2600	EUR	83	XPAR	hvo7RGHrSrSCgpOBdGAT3AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 10:51:39	NL0000235190	143,2600	EUR	48	XPAR	Oc5b5wvbRxG5R6jaO70XsgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 10:52:07	NL0000235190	143,2000	EUR	92	XPAR	71DFX-KzTvKtcn6hL20aAQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 10:52:07	NL0000235190	143,2000	EUR	12	XPAR	VoR7wb-gQh2J3LYTTt-qwQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 10:52:07	NL0000235190	143,2000	EUR	32	XPAR	Vf5pLlBTRmmBLjWmVBw4XwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 10:52:07	NL0000235190	143,2000	EUR	6	XPAR	lFh-UIArQhylpFJz4nWjgQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 10:52:07	NL0000235190	143,2000	EUR	4	XPAR	AoU4tYF-QcWJQLpA8Wf8igA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 10:52:07	NL0000235190	143,2000	EUR	5	XPAR	cEEI0Yf6QTqIm7BczMstzAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 10:52:11	NL0000235190	143,2000	EUR	25	XPAR	KQNspVXDQyyYM3Hv7oN97wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 10:52:11	NL0000235190	143,2000	EUR	75	XPAR	gqGW2vQmSaehq6LsG_IY_AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 10:56:08	NL0000235190	143,2600	EUR	143	XPAR	KkdfNTMiRDGAX_WaGglRswA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 10:58:50	NL0000235190	143,2200	EUR	104	XPAR	CqPoaidYQxyHMxY1WAmgAQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 10:58:50	NL0000235190	143,2200	EUR	112	XPAR	rrnlkaaLQEu7MDGCQYIB_wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 10:58:50	NL0000235190	143,2200	EUR	18	XPAR	lEiBYudCQ3S38LPzDykK0QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 10:58:50	NL0000235190	143,2200	EUR	112	XPAR	Wy-cSLpkQVWJwesWxZw4NgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 11:00:15	NL0000235190	143,2200	EUR	117	XPAR	mkJb39m6TPWp4zcRDZBMwgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 11:01:34	NL0000235190	143,2400	EUR	117	XPAR	o7Bja4WvT5yxlGnKX0xY8AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 11:01:34	NL0000235190	143,2200	EUR	112	XPAR	hfrCyF4zSyS7DAv1PXfdcQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 11:01:34	NL0000235190	143,2200	EUR	68	XPAR	yOU6gWBAT9qY6yECSTnlGQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 11:01:34	NL0000235190	143,2200	EUR	42	XPAR	3sadhx1hT7qlODuFfBcPzQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 11:05:05	NL0000235190	143,2000	EUR	44	XPAR	x7-ZV5cTR3eTXeTEI7Bj7AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 11:05:05	NL0000235190	143,2000	EUR	66	XPAR	0HMxRjg8Qpq81k8XT7R8ywA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 11:06:32	NL0000235190	143,1400	EUR	17	XPAR	4lppjqY3RyCpYe-1JE-xAQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 11:10:00	NL0000235190	143,2000	EUR	90	XPAR	GnF3G90FQF218n3wzg082AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 11:10:00	NL0000235190	143,2000	EUR	280	XPAR	JoGnZacATtaB1H_UODCF2QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 11:10:00	NL0000235190	143,1800	EUR	119	XPAR	EU_JygXZSD6WTjPOOmPfLAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 11:10:00	NL0000235190	143,1800	EUR	44	XPAR	BGq19nFfQbOTOZKbYpZj3QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 11:10:00	NL0000235190	143,1800	EUR	143	XPAR	GKzrYqRaSDm_mrbDPQdqhAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 11:10:32	NL0000235190	143,1200	EUR	170	XPAR	DyGahhRiRhu3Z41uRPFt9QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 11:17:43	NL0000235190	143,0600	EUR	158	XPAR	wiwTeCZESaa4X3FzcaBdDwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 11:20:31	NL0000235190	143,0400	EUR	113	XPAR	i9E61PwjRCW7xxzU0UpB6gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 11:20:31	NL0000235190	143,0400	EUR	113	XPAR	jiN7EIXhSyCfMH4YUxbT4AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 11:20:31	NL0000235190	143,0400	EUR	32	XPAR	AXmpCoSZRZKPDzi-P2WeyQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 11:20:31	NL0000235190	143,0400	EUR	113	XPAR	0w3SstxKRSGlJPoFfLIVOQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 11:20:34	NL0000235190	143,0400	EUR	86	XPAR	lizRjC_7RlSoB2kxXJim_QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 11:23:11	NL0000235190	143,0000	EUR	50	XPAR	Y-vz0MUITGOWt0t0rA28rwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 11:23:11	NL0000235190	143,0000	EUR	146	XPAR	SsvTUEGsQSqrWBtfzeI1rQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 11:25:19	NL0000235190	143,0400	EUR	219	XPAR	W22r0MACQQq4bSJpmAPzPAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 11:27:29	NL0000235190	143,0400	EUR	180	XPAR	wkXk9FKUSzODpCpf66ls5wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 11:27:29	NL0000235190	143,0400	EUR	55	XPAR	GEnDjgKMSe6bP6MwScfQzAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 11:27:30	NL0000235190	143,0200	EUR	41	XPAR	qV2632KYSQq16k2WaJ891gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 11:27:30	NL0000235190	143,0200	EUR	66	XPAR	99jYFNR_QYOA4hzPQGcQFQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 11:27:30	NL0000235190	143,0200	EUR	18	XPAR	BhGiatzFS1yCkfx3rpn54AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 11:27:30	NL0000235190	143,0200	EUR	103	XPAR	zw_lr9GsSae_Uy0yaUbx-gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 11:27:30	NL0000235190	143,0200	EUR	197	XPAR	XAagOZUzRcCjv8_DowFVUwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 11:32:11	NL0000235190	143,1000	EUR	6	XPAR	AogDQWLdRS2xht7eeAzqSgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 11:32:11	NL0000235190	143,1000	EUR	163	XPAR	ZfJ2ZrOJTVu2pxSmGYeOPQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 11:32:11	NL0000235190	143,1000	EUR	93	XPAR	K7h8SKh2QfmpvMqguTAOywA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 11:32:11	NL0000235190	143,1000	EUR	169	XPAR	ljQvZ-FmQoyPP4vdYdEJkQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 11:38:38	NL0000235190	143,0000	EUR	85	XPAR	affb0ycqQzS4e8tkie8Y6gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 11:38:46	NL0000235190	142,9600	EUR	207	XPAR	lbY97-l1T_OfF65bQ6wB3wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 11:44:28	NL0000235190	143,1400	EUR	432	XPAR	RdkOcY9LRD6cguCl3uo7GgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 11:44:28	NL0000235190	143,1200	EUR	232	XPAR	CwEwtmeGRGukP5pzLU_rqAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 11:47:52	NL0000235190	142,9800	EUR	50	XPAR	VxHR1bMSSJi-hlgCZwAVjwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 11:47:52	NL0000235190	142,9800	EUR	195	XPAR	YKhx5mPkQqaPuU5XZwtnswA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 11:48:13	NL0000235190	142,9600	EUR	159	XPAR	nbmALU_NQdiulQLVUVz0twA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 11:48:13	NL0000235190	142,9600	EUR	143	XPAR	A1gA-QhmT8Kq0yq8fymqbAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 11:48:13	NL0000235190	142,9600	EUR	39	XPAR	hFk46v-WRcuaL3H8Bs1mBQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 11:53:31	NL0000235190	142,9200	EUR	50	XPAR	2F_-Z-oJS6SljDEnT2TuygA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 11:53:31	NL0000235190	142,9200	EUR	58	XPAR	VJB3F0jrRi2RYSZVSRZ4qwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 11:53:31	NL0000235190	142,9200	EUR	30	XPAR	uMrOhRkdSUKjHTC1Xpn4NQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 11:53:31	NL0000235190	142,9200	EUR	153	XPAR	Amsjb3I1Q2S6TubB-XkstgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 11:53:41	NL0000235190	142,8600	EUR	187	XPAR	JIzeF4WxTlijR76NvwmLFwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 11:54:13	NL0000235190	142,8000	EUR	93	XPAR	hnuE5f9rRWuL6wyIrzPyrQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 11:56:49	NL0000235190	142,7000	EUR	149	XPAR	wrJlR4dST8qbqiVWe3m5ZAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 11:56:49	NL0000235190	142,7000	EUR	101	XPAR	tfXCvbQaSrem9ADqxqjCcwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 11:56:51	NL0000235190	142,6800	EUR	74	XPAR	BmmkaGVNRa6cAAI4lH9_bgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 11:56:51	NL0000235190	142,6800	EUR	22	XPAR	3lrSF7rQSmOEnfAkZSDqtQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 11:59:29	NL0000235190	142,7600	EUR	152	XPAR	07ufY73LTUuNKqO2ycHVpQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 11:59:29	NL0000235190	142,7600	EUR	85	XPAR	q0ZRaPopRbqg8lC9yvYvrgA	Covering its Employee Stock Ownership Plans

AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 12:01:59	NL0000235190	142,7600	EUR	88	XPAR	P7vhAfBGTB2amznAwdH2FgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 12:02:09	NL0000235190	142,6800	EUR	90	XPAR	f_t7EVaIQca0hxSI4Sx6OQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 12:03:36	NL0000235190	142,5400	EUR	89	XPAR	qcaG0O7uQba_92lwhU34fAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 12:04:44	NL0000235190	142,5200	EUR	41	XPAR	_x-ttF_IT_6Ph1zWB2sIAgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 12:04:44	NL0000235190	142,5200	EUR	48	XPAR	dWJpJzS2TC-f2pO24uygUQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 12:05:39	NL0000235190	142,4400	EUR	24	XPAR	MKtN8sTGSCet0YDU64cWSgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 12:05:39	NL0000235190	142,4400	EUR	84	XPAR	7odfQ4oWRRyMDjgSjQQL2AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 12:07:13	NL0000235190	142,5000	EUR	19	XPAR	iONXuCAFQsGplbpY1rynrQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 12:07:43	NL0000235190	142,5400	EUR	50	XPAR	nI1-eqx3SyaCqSx1EA_GvwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 12:07:43	NL0000235190	142,5400	EUR	37	XPAR	rjgGlOhzTTea5kwMnXSlnAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 12:08:20	NL0000235190	142,5200	EUR	1	XPAR	e4pUtulaR5SV-TALuQTipQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 12:08:20	NL0000235190	142,5200	EUR	1	XPAR	JZCJnhedRpqMTUyQ8sFA1AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 12:08:20	NL0000235190	142,5200	EUR	82	XPAR	1R6CR4YkSS24uXTRYDYSaAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 12:10:34	NL0000235190	142,6000	EUR	50	XPAR	vLwkzZgfR46qmNzb0UoBlwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 12:10:34	NL0000235190	142,6000	EUR	97	XPAR	4kU-9_FARzmLIN_Uv89KzQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 12:10:34	NL0000235190	142,6000	EUR	60	XPAR	364betmJQnuzxC5gfG10lQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 12:10:34	NL0000235190	142,6000	EUR	62	XPAR	7TN6mW9qRBul8kPmSwOnoAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 12:12:01	NL0000235190	142,6000	EUR	87	XPAR	UVp3rjVIRO-r3TL2nMiRDAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 12:14:01	NL0000235190	142,6800	EUR	191	XPAR	9MUhPkOJR-eKBpW2xEZEmgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 12:18:05	NL0000235190	142,8200	EUR	110	XPAR	BPyTAnsLTxm6QXba4AFqzgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 12:18:05	NL0000235190	142,8200	EUR	60	XPAR	yQSqbpTaQ0CVvZqcQEP2-wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 12:18:05	NL0000235190	142,8200	EUR	50	XPAR	HRvPl56vRuWkwfu-F2Z0MQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 12:18:05	NL0000235190	142,8200	EUR	14	XPAR	25JuiN_mS6yBL_JfLCwi-wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 12:18:05	NL0000235190	142,8200	EUR	50	XPAR	9ARnBkzAQM2lFmG2PWASOgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 12:18:05	NL0000235190	142,8200	EUR	60	XPAR	_SqXLYJ1TUqDY8qe63V4XQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 12:19:47	NL0000235190	142,8000	EUR	116	XPAR	hyW1HrXtS1mYelGpw9plAQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 12:21:36	NL0000235190	142,7800	EUR	90	XPAR	144BfggsTs6SMV7qHEehUQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 12:21:36	NL0000235190	142,7800	EUR	52	XPAR	XXhD8aA7TJCQbPCsncV_CgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 12:23:26	NL0000235190	142,8200	EUR	136	XPAR	pRe3p-HNSCiPvzn5wmQlVQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 12:25:38	NL0000235190	142,8800	EUR	278	XPAR	wnbkg4m8SF6l7eEQ3B94UQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 12:25:39	NL0000235190	142,8600	EUR	127	XPAR	a4Yfw4XYSTav0eEpxD0bpAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 12:25:39	NL0000235190	142,8600	EUR	6	XPAR	3CH_1CY4SP-wij2y3PtZcAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 12:27:59	NL0000235190	142,8200	EUR	101	XPAR	SDpdo3-rSNO0vyr32TEHCgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 12:27:59	NL0000235190	142,8200	EUR	152	XPAR	Q7cJjAs6RfiNfKqZRN6jLAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 12:28:33	NL0000235190	142,7000	EUR	150	XPAR	UwDlNGgVRUauFvMJPqns_gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 12:33:14	NL0000235190	142,7400	EUR	82	XPAR	qZ76laOsRWu5A7BAYx0lAgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 12:34:22	NL0000235190	142,8000	EUR	41	XPAR	RW7WRoxvTv2U_eFZfdMFXAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 12:34:22	NL0000235190	142,8000	EUR	128	XPAR	hlXTWpPXR8i_kdhfCncmtgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 12:37:02	NL0000235190	142,8000	EUR	171	XPAR	3GpCwjrDQ0iweljuSVWcpwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 12:38:09	NL0000235190	142,8000	EUR	152	XPAR	lrrhnPMGQjyfQoprv5ldwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 12:38:09	NL0000235190	142,7800	EUR	155	XPAR	iMxFdRylRgacJlxAmIJyGAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 12:41:52	NL0000235190	142,7400	EUR	113	XPAR	OHBwr2qRTGuX0lhazQxeDgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 12:43:34	NL0000235190	142,7600	EUR	135	XPAR	8ot_bN4rR4yOTK6UeI0leQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 12:45:35	NL0000235190	142,7400	EUR	138	XPAR	JjRvEy1fTc6wqnTvblrPkgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 12:45:36	NL0000235190	142,7200	EUR	142	XPAR	sB1eJcj6SJmW3OTkxE3tfgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 12:45:36	NL0000235190	142,7200	EUR	117	XPAR	RzduZ9FST5GTVjjCB7uF1wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 12:46:49	NL0000235190	142,6800	EUR	90	XPAR	GaQ2nd49RxqQwSWcX8TV9gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 12:49:36	NL0000235190	142,6800	EUR	118	XPAR	LI_cK3vzQfGH9nVOWqehmQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 12:49:36	NL0000235190	142,6800	EUR	64	XPAR	J3wn4LFTRNm-OdhLLpf5oAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 12:49:36	NL0000235190	142,6800	EUR	32	XPAR	ZXRnyngdSUmUbOofCsMrlgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 12:52:55	NL0000235190	142,6800	EUR	126	XPAR	XNUxFOsqTyuQZlPW25ehGQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 12:53:15	NL0000235190	142,6200	EUR	140	XPAR	gte7J4TfR9-UVXTV2hqfIwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 12:53:15	NL0000235190	142,6200	EUR	123	XPAR	pVZ8K9OlQveOXRgj2CWF4AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 12:57:33	NL0000235190	142,7400	EUR	93	XPAR	tKI1JspjSkyGnZ7Vf5zhyAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 13:00:54	NL0000235190	142,7200	EUR	223	XPAR	5dlGSaWYSneOu3G66-uw-gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 13:00:54	NL0000235190	142,7000	EUR	120	XPAR	d68hgmEtT6ezBg6h2lKW8QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 13:00:54	NL0000235190	142,7000	EUR	123	XPAR	5edkjqu9T7iZSIPu-qkGswA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 13:03:25	NL0000235190	142,7800	EUR	126	XPAR	ZbGsFHgySde3s-DEpAvEvQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 13:03:25	NL0000235190	142,7800	EUR	89	XPAR	bqkHoXyORHazwtapKzH4kwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 13:07:41	NL0000235190	142,8400	EUR	57	XPAR	2jq9G0OKRtG1OYsnBHQK5wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 13:07:41	NL0000235190	142,8400	EUR	90	XPAR	UWwwKquIRZOChz9LJxqkMgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 13:09:50	NL0000235190	142,9000	EUR	145	XPAR	ulFOsi4CQC6iX2JqSXUVwgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 13:11:47	NL0000235190	142,9600	EUR	44	XPAR	D0pgnUs0RPSgMbagGwEKlgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 13:11:47	NL0000235190	142,9600	EUR	99	XPAR	BHR-_puRSiyjFhC_FdKTVAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 13:13:17	NL0000235190	142,9200	EUR	140	XPAR	3ifgOS-fQwCZjnAD6NldyAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 13:14:49	NL0000235190	142,9400	EUR	50	XPAR	ABu-okDqTzWYuPyDstMWLAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 13:14:49	NL0000235190	142,9400	EUR	69	XPAR	WSMef-dNTNaInB-rvdixKQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 13:16:29	NL0000235190	142,9400	EUR	134	XPAR	Gg8GkbldRWmDxWTzbioTRwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 13:18:39	NL0000235190	142,9800	EUR	150	XPAR	BcDLktDVTLKvZSKe0zZplgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 13:21:53	NL0000235190	143,0600	EUR	28	XPAR	pkkAm5xkS9SaB_njrVq3EgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 13:21:53	NL0000235190	143,0600	EUR	229	XPAR	T7-1FislTeCq5lmWhvJHHgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 13:23:15	NL0000235190	143,0200	EUR	129	XPAR	4OZlaaXMSpu0WARwI4k5GgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 13:23:15	NL0000235190	143,0000	EUR	21	XPAR	LQt0sa9UQ_utjAMlGrl6wAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 13:23:15	NL0000235190	143,0000	EUR	127	XPAR	on3fakibRZSG41MhcYBmNAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 13:23:15	NL0000235190	143,0000	EUR	63	XPAR	WhS-Ppy8TQa0bFTMaZO93QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 13:24:35	NL0000235190	142,9400	EUR	88	XPAR	LlRbRG0uQGq6bDwrkmfcXwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 13:28:09	NL0000235190	142,8600	EUR	165	XPAR	_nOxZC2ISVOwqfMR2PeMzAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 13:28:09	NL0000235190	142,8600	EUR	136	XPAR	uLKo1ARqQBabX-qmE9dzRgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 13:32:07	NL0000235190	142,8400	EUR	149	XPAR	Q-mCMSAcTTagOspSFDIo0QA	Covering its Employee Stock Ownership Plans

AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 13:32:07	NL0000235190	142,8400	EUR	183	XPAR	dFEXyAViSEii2Pa4qaYi2wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 13:39:28	NL0000235190	142,7800	EUR	153	XPAR	jd3TclEQQACIxIq2L9HVCQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 13:43:01	NL0000235190	142,7200	EUR	304	XPAR	5N6M8khSRjepPV6VKHWCtQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 13:44:20	NL0000235190	142,7400	EUR	165	XPAR	vCiKWgx9Rl6d1aabQpY7_gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 13:48:06	NL0000235190	142,7600	EUR	119	XPAR	AwOYuLBQSOuNVjnA2wVfaAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 13:48:52	NL0000235190	142,7600	EUR	135	XPAR	5RRnCkIfS_GKyVj7RLj5EAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 13:49:02	NL0000235190	142,7600	EUR	145	XPAR	LJPQFRv4Q5WvXu64eicFwgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 13:49:02	NL0000235190	142,7600	EUR	149	XPAR	m3odi7VlTRKttEvbWVeLwQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 13:49:02	NL0000235190	142,7600	EUR	180	XPAR	AYugP4keRl-nSXJm2TZHgwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 13:49:07	NL0000235190	142,7200	EUR	6	XPAR	KmBNJqqgSc2-1YRCJWtjmwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 13:55:30	NL0000235190	142,6600	EUR	123	XPAR	gMppiVK_TSarb0p7ahIg1AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 13:55:31	NL0000235190	142,6400	EUR	14	XPAR	5UNGoVyLQLmZFlCEbUdTaAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 13:55:31	NL0000235190	142,6400	EUR	2	XPAR	qQtKdIr0S6eNvLwfM8e_rwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 13:57:13	NL0000235190	142,6600	EUR	113	XPAR	br_JZP4VTFCUnE08U69SowA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 13:58:53	NL0000235190	142,7000	EUR	144	XPAR	x5-qzRiFT0qTqKUY2q8nyAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 14:00:56	NL0000235190	142,8000	EUR	181	XPAR	j_GDm8mYQkq1R1zpGpnI1wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 14:01:20	NL0000235190	142,7600	EUR	2	XPAR	mpOPEnsUQB2y6aoaI640TQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 14:01:20	NL0000235190	142,7600	EUR	50	XPAR	21qLBm6iQ0WDV2mOioil0QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 14:01:20	NL0000235190	142,7600	EUR	31	XPAR	0zOnqyTsS_e5gSupQiCz4gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 14:01:20	NL0000235190	142,7600	EUR	81	XPAR	oEqHcFGlTCSjVc8Pv_kn2AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 14:01:20	NL0000235190	142,7600	EUR	164	XPAR	Z3qTD438RtGA-v5cSOk--AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 14:01:20	NL0000235190	142,7600	EUR	164	XPAR	uH7hg713Q4CVnBOkU78ZeQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 14:03:50	NL0000235190	142,8000	EUR	92	XPAR	fqhSUyh9TvWDFlnPeCEz7wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 14:03:50	NL0000235190	142,8000	EUR	187	XPAR	hMh0ptveTwKL6143uDipQwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 14:07:20	NL0000235190	142,8600	EUR	25	XPAR	-cANxEbMS4Kcwn0fYaiXVAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 14:07:20	NL0000235190	142,8600	EUR	175	XPAR	O5ntcc5bSZaAWd-fs7JV1gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 14:07:20	NL0000235190	142,8600	EUR	59	XPAR	Xd1Rr72VR9uj3nmuYP9KNgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 14:10:09	NL0000235190	142,8400	EUR	50	XPAR	XnXPVjhoR8msVwOdP8G9zgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 14:10:09	NL0000235190	142,8400	EUR	103	XPAR	hy9blNXTTASMuMA0-b4VEwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 14:10:09	NL0000235190	142,8400	EUR	60	XPAR	kmdYE4UAQ3O-f0QwCJWOywA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 14:10:09	NL0000235190	142,8400	EUR	61	XPAR	bm_GdIYtQzyaa550-h6egAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 14:17:14	NL0000235190	142,8000	EUR	50	XPAR	7rBLWOC8SpWnOZKAJFoLKQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 14:17:14	NL0000235190	142,8000	EUR	75	XPAR	ymiAvlSnR-WKVZWCEVVsQAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 14:18:43	NL0000235190	142,7800	EUR	161	XPAR	iarD0KTKRcagfmunW-80fAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 14:20:47	NL0000235190	142,7800	EUR	148	XPAR	wo0a_Of-RRat1Yj3rwhOggA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 14:22:54	NL0000235190	142,8400	EUR	134	XPAR	Y-uoIF91Swm8rsV77M6YSQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 14:24:13	NL0000235190	142,8000	EUR	177	XPAR	iQDqH1VnTJKg7ywn_Ko4dwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 14:26:35	NL0000235190	142,7800	EUR	57	XPAR	G9vQtQc3SAW2Wee-VCI9sAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 14:26:35	NL0000235190	142,7800	EUR	112	XPAR	7-WvuC8NTlaFPA80x5-42QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 14:26:35	NL0000235190	142,7800	EUR	15	XPAR	eccxDWNvTgSb35ZJ5vJ4YgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 14:27:50	NL0000235190	142,8200	EUR	212	XPAR	KJTj2FwZS_CmzgO_1K-Q4gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 14:29:49	NL0000235190	142,7600	EUR	208	XPAR	evfq6fz6R0KZeWYQCNnC2wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 14:29:49	NL0000235190	142,7400	EUR	99	XPAR	3E0luCvmSY6PxcpoqRkn6AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 14:29:49	NL0000235190	142,7400	EUR	52	XPAR	nL1yNt0wRy6w7aFDbCN4mAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 14:29:49	NL0000235190	142,7400	EUR	6	XPAR	AaTdRQn8Sfyg92ITOWvOvgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 14:29:49	NL0000235190	142,7400	EUR	31	XPAR	EQdNNQgLRtO0C8SYYcbZpwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 14:29:49	NL0000235190	142,7400	EUR	7	XPAR	5Sa-iSS4QfqUqYFYdd-EgAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 14:29:49	NL0000235190	142,7400	EUR	15	XPAR	wHQXbVgcQRC_j2bNs7XgbAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 14:29:49	NL0000235190	142,7400	EUR	73	XPAR	LuEOxlyqRjOyeHqrr9gAbQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 14:29:49	NL0000235190	142,7400	EUR	4	XPAR	Dktpr3gqTE-Yx9mcyLBx9QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 14:29:49	NL0000235190	142,7400	EUR	6	XPAR	FsacXJXAQnqJsclar0x6bgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 14:29:49	NL0000235190	142,7400	EUR	10	XPAR	5ls-523zQXyRN60cGjibBAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 14:34:57	NL0000235190	142,8600	EUR	136	XPAR	3GkYON4fQE2t0fzqYGosBQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 14:35:21	NL0000235190	142,8600	EUR	79	XPAR	9UXpl04DRjusgRQ5XmGhwQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 14:35:21	NL0000235190	142,8600	EUR	37	XPAR	2t5mRwXGQ1-rCkP_cD7E6gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 14:35:21	NL0000235190	142,8600	EUR	37	XPAR	tmJkLKAIRc6lXcEv6IgNUwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 14:35:21	NL0000235190	142,8600	EUR	45	XPAR	EMwzKOmJSzyR37oK_i7u2gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 14:35:21	NL0000235190	142,8600	EUR	34	XPAR	7W-xSDzuTxanLThp8zz5FgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 14:35:21	NL0000235190	142,8600	EUR	1	XPAR	12vKXEG4Sq-s-zZHFHPSQwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 14:36:03	NL0000235190	142,8000	EUR	123	XPAR	K_Al4Q5mRbGwoDtOIzEt9AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 14:39:17	NL0000235190	142,8400	EUR	50	XPAR	jPUtqvDbQZCaLmJN_ofZlwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 14:39:17	NL0000235190	142,8400	EUR	192	XPAR	vexq3XILSjqUux5s3pF1HwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 14:39:17	NL0000235190	142,8400	EUR	101	XPAR	F65yXT-wReWqVrl59XpTqQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 14:39:17	NL0000235190	142,8200	EUR	270	XPAR	jm63WuLIRcSC-AOtIRdb1gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 14:39:17	NL0000235190	142,8200	EUR	231	XPAR	K0Oc97iGRxypGDWfoRLffgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 14:45:10	NL0000235190	142,8400	EUR	90	XPAR	hYdh8t3RR-6BjFbWNU_tyQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 14:45:10	NL0000235190	142,8200	EUR	152	XPAR	ZsjCODYuRriF5t-fgaq69QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 14:45:10	NL0000235190	142,8200	EUR	65	XPAR	If0VUS3ETsiwHC7RiB1IWwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 14:45:10	NL0000235190	142,8200	EUR	194	XPAR	TEqvlwHQS_eQ8hf9LGGOnQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 14:45:10	NL0000235190	142,8200	EUR	212	XPAR	A48iqmRlSKWsHCR2a02b8wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 14:47:26	NL0000235190	142,8800	EUR	2	XPAR	2w1WCj6wRD6ESADTusVGVgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 14:47:26	NL0000235190	142,8800	EUR	2	XPAR	IeTZTmT5TtWcZKK4J4pbbgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 14:48:12	NL0000235190	142,8600	EUR	30	XPAR	9U5quZcZS2esEE0wFvg8fAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 14:51:39	NL0000235190	142,9600	EUR	89	XPAR	i_Yg_w0EQBKwRh4OXzOW-QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 14:53:02	NL0000235190	142,9600	EUR	147	XPAR	Hxvd80JBSqGXnnFL3-FAdQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 14:53:15	NL0000235190	142,9200	EUR	68	XPAR	s5-PRnM8Q2uBNXDW7n5FsAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 14:53:15	NL0000235190	142,9200	EUR	137	XPAR	Gl1RWxVnQeCC6FHEmNNmggA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 14:53:15	NL0000235190	142,9200	EUR	78	XPAR	w6k3uuxETIm_50axzesZDQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 14:53:15	NL0000235190	142,9200	EUR	204	XPAR	ia-oTsL1QLK8vz-kDqqBrAA	Covering its Employee Stock Ownership Plans

AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 14:56:15	NL0000235190	142,8800	EUR	200	XPAR	HXigoCigSluVm3H8wKaSCwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 14:56:15	NL0000235190	142,8800	EUR	188	XPAR	nDPXQaPtTFujOvW70vL1yQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 14:56:15	NL0000235190	142,8800	EUR	13	XPAR	sJ1oKYL0TNyZ6SLKcjTWVgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 14:56:15	NL0000235190	142,8800	EUR	1	XPAR	sgoSSojkRo6zndElL2Z2yAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 14:57:43	NL0000235190	142,9200	EUR	55	XPAR	LDj5wEeVQk2WqnMXx7qdBQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 14:57:43	NL0000235190	142,9200	EUR	54	XPAR	G0iyXLLyS1qH11TC0IM-JQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 15:03:01	NL0000235190	142,9600	EUR	50	XPAR	51O8AUE_SsS_IcGzuwXojAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 15:03:01	NL0000235190	142,9600	EUR	90	XPAR	XPmSvYZ4RK2Z3AkH5au9AwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 15:04:33	NL0000235190	142,9200	EUR	213	XPAR	ZWABBB4nQXCKSQ-DWDDIrgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 15:07:02	NL0000235190	142,9600	EUR	50	XPAR	TuQ1ydo_SkaPS05r1yVhLQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 15:07:02	NL0000235190	142,9600	EUR	163	XPAR	fZYeSEFZRde14Befe9xqjgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 15:07:02	NL0000235190	142,9600	EUR	5	XPAR	w25jVUVVTOKu3dwDOxwB9gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 15:07:29	NL0000235190	142,9400	EUR	1	XPAR	IlBwtQt6QJOu_83LG1L1wAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 15:07:29	NL0000235190	142,9400	EUR	1	XPAR	G4p2Ly7HRh2YNi1R11SMeQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 15:07:29	NL0000235190	142,9400	EUR	197	XPAR	CNZV8atQTb2MDhQ9OAHerAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 15:07:39	NL0000235190	142,9000	EUR	198	XPAR	guwNpyvpRa68EDwuueZqtwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 15:07:39	NL0000235190	142,9000	EUR	165	XPAR	AZVvjJt5TLqQVeBq3zywIwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 15:07:39	NL0000235190	142,9000	EUR	15	XPAR	SssKu2WXQxaMoviUKM2_qgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 15:12:54	NL0000235190	143,0200	EUR	19	XPAR	l6i6TfVISN2k_jcXS9WhBgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 15:12:54	NL0000235190	143,0200	EUR	70	XPAR	gkc7T4C5SROSoNzGt2RcFwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 15:13:43	NL0000235190	143,0200	EUR	2	XPAR	QgaJGZD8SoCIVboBJ9Q9ugA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 15:13:43	NL0000235190	143,0200	EUR	4	XPAR	HW82EabiQBmKEWpUTiYylQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 15:13:43	NL0000235190	143,0200	EUR	109	XPAR	n_YSrtwRTt-_hRQ_PJK7IAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 15:13:43	NL0000235190	143,0200	EUR	50	XPAR	XDJYGsEXQOWY5KPcNP_e6wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 15:13:43	NL0000235190	143,0200	EUR	26	XPAR	8R_-qwFWQZ-7pl7HlPZv3gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 15:15:14	NL0000235190	143,0000	EUR	205	XPAR	SwKDrSPiQaWyLG9Q5tH_lQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 15:17:52	NL0000235190	143,0400	EUR	199	XPAR	pafNgu8zQ52dIdY0GPLyQAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 15:17:52	NL0000235190	143,0400	EUR	10	XPAR	x8BZph3fT5ij9AKtg9UeRAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 15:18:37	NL0000235190	143,0200	EUR	207	XPAR	iqCxVDdxQKa68SZAKUNxgQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 15:22:26	NL0000235190	143,0000	EUR	112	XPAR	_Ugf4b2eT0-5yndoHGJxcQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 15:22:26	NL0000235190	143,0000	EUR	70	XPAR	a_xZX8O7RNaoN1YVqp6vsAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 15:22:26	NL0000235190	143,0000	EUR	42	XPAR	zKiYC2wXSnCaN4kXQm4cjQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 15:22:26	NL0000235190	143,0000	EUR	70	XPAR	C3pecDSHRB2gS1tDRtS3RQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 15:22:26	NL0000235190	143,0000	EUR	91	XPAR	FJBGTRz3T2mKQ5H5aeYkcAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 15:24:36	NL0000235190	143,0200	EUR	193	XPAR	bDNQUtwNQ1m4OEoF7lUz0wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 15:25:42	NL0000235190	143,0200	EUR	198	XPAR	U_sGvO9ATJyuAyG3v8OulQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 15:25:43	NL0000235190	143,0000	EUR	72	XPAR	rToMGhfwQ--mVTf3DrUqCwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 15:25:44	NL0000235190	143,0000	EUR	50	XPAR	ZwMnYNE_Sm6mqyUDK3frhgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 15:25:44	NL0000235190	143,0000	EUR	77	XPAR	eeeZIHWiRzSPGwdVv1IwWgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 15:28:16	NL0000235190	142,9800	EUR	255	XPAR	i34ZHozNR9KY8qu33jmLfAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 15:28:16	NL0000235190	142,9800	EUR	62	XPAR	-7kA2ArHSJe0aRtuqu6yEwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 15:28:16	NL0000235190	142,9800	EUR	155	XPAR	O5snh323TUiUeUUDDPYHOQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 15:30:43	NL0000235190	143,0000	EUR	57	XPAR	Wnhueak6QNm6Lta89-jykAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 15:30:43	NL0000235190	143,0000	EUR	334	XPAR	_aysUKSLTb60wP1UT4lK3AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 15:30:43	NL0000235190	143,0000	EUR	290	XPAR	rwkToLVfSLqbRNmtf6uQoAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 15:30:43	NL0000235190	143,0000	EUR	179	XPAR	6qhYnXjbQ1qcp-C1YiKdaQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 15:35:01	NL0000235190	142,9200	EUR	314	XPAR	0eb3aub6Rs6rAoGahR9AaQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 15:35:01	NL0000235190	142,9200	EUR	64	XPAR	31syvgnIRo2uQ6PpQtrPygA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 15:35:01	NL0000235190	142,9000	EUR	287	XPAR	vhsETlZFRJe9XzkP-cmCyQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 15:37:02	NL0000235190	142,8800	EUR	11	XPAR	KieHo3wzROOdjcGU8wO46QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 15:37:02	NL0000235190	142,8800	EUR	124	XPAR	qVJClKCTS_WV6hkKtfibgQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 15:37:02	NL0000235190	142,8800	EUR	190	XPAR	wFaU2SzSQHyPWXVS56bYJwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 15:37:02	NL0000235190	142,8800	EUR	127	XPAR	TocTPqUeRv2lXFl9ZrRK0gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 15:39:38	NL0000235190	142,9200	EUR	170	XPAR	vn9iA4b7SVqRW6RoI4qXxgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 15:39:38	NL0000235190	142,9200	EUR	6	XPAR	SBb-en6RQBia-i1vRENuPAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 15:40:20	NL0000235190	142,8800	EUR	50	XPAR	UNNw-0gPTRe2QKM-E7ZSkQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 15:40:20	NL0000235190	142,8800	EUR	15	XPAR	F_xEi857S6-Nanmxt2piEAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 15:40:20	NL0000235190	142,8800	EUR	213	XPAR	9Kfxv1HQT7GlctOG2l3iGgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 15:41:38	NL0000235190	142,9600	EUR	51	XPAR	4krcgM24TYq20VjAx6QulgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 15:41:38	NL0000235190	142,9600	EUR	60	XPAR	8AnBAuqeRoSXXRdaYVm1ogA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 15:41:38	NL0000235190	142,9600	EUR	102	XPAR	goHTr5AMTE2NSjjK1ISqYgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 15:41:38	NL0000235190	142,9600	EUR	9	XPAR	svcu6Xa6QQa_nLH93mwrPwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 15:41:38	NL0000235190	142,9600	EUR	66	XPAR	Hx9mFfdTTW2v3i0AGVhimgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 15:43:27	NL0000235190	142,9600	EUR	128	XPAR	q29b5hkAQaSvu3Q-3tk0vAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 15:43:27	NL0000235190	142,9600	EUR	56	XPAR	DXnm4BBIQ3qC8f8sz7FjOwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 15:43:27	NL0000235190	142,9600	EUR	40	XPAR	nXwGMtBQRzWIdM6BQ2pJFwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 15:43:27	NL0000235190	142,9600	EUR	32	XPAR	EuuaaElaRh61JhKKgx2k1wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 15:43:27	NL0000235190	142,9600	EUR	25	XPAR	Cl9kGRWmRO2sKUfh2__okAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 15:43:27	NL0000235190	142,9600	EUR	6	XPAR	U0kURBTYSCW1TP556eMrwwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 15:43:27	NL0000235190	142,9400	EUR	111	XPAR	R-IRNxuER_Wa0XEdJdQSowA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 15:43:27	NL0000235190	142,9400	EUR	3	XPAR	CLKYAuHPScGuCCDBEA91sQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 15:43:27	NL0000235190	142,9400	EUR	108	XPAR	0_zXcIlU0SzCloafjKrNTEgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 15:43:27	NL0000235190	142,9400	EUR	34	XPAR	x_3qcPrpQyyfkEPW-j-TKgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 15:43:27	NL0000235190	142,9400	EUR	29	XPAR	cNXNusCUTlS9gFlZFT5GJAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 15:45:51	NL0000235190	142,9400	EUR	92	XPAR	1XTVbeVSS5utDk8yBTuN_wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 15:45:51	NL0000235190	142,9200	EUR	200	XPAR	qJuwzMJvSQW0o4vR5jmaIgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 15:47:41	NL0000235190	142,9800	EUR	245	XPAR	QhytGZA1T3-9DzJaeljRGQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 15:47:41	NL0000235190	142,9600	EUR	103	XPAR	BY-2nUs3RL-Dkb1DO0VcBQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 15:47:41	NL0000235190	142,9600	EUR	36	XPAR	QzYbR3QpS32FElvGu46y1gA	Covering its Employee Stock Ownership Plans

AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 15:47:41	NL0000235190	142,9600	EUR	6	XPAR	zUC8AikuQ7SBMeIxYShypQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 15:47:41	NL0000235190	142,9600	EUR	10	XPAR	Xj1VBcXtTu-XiRkCyJSm5QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 15:47:41	NL0000235190	142,9600	EUR	8	XPAR	oHxkFrtaRuatS50tpIOaKgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 15:47:41	NL0000235190	142,9600	EUR	5	XPAR	LGz-91lURACovddjyWyhlwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 15:47:41	NL0000235190	142,9600	EUR	5	XPAR	QRtrIWeWRKiudj5G_Vm2uAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 15:50:00	NL0000235190	143,0600	EUR	202	XPAR	U5uK8MzYT82kC2ZF7lXpjQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 15:50:15	NL0000235190	143,0200	EUR	193	XPAR	XWiXdXtMTwS6rFrulIAHdAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 15:50:15	NL0000235190	143,0200	EUR	240	XPAR	Hy1iAQuXS1SnE0iWQNuEcgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 15:53:02	NL0000235190	142,9400	EUR	59	XPAR	xPgDFTyXSl2faPIjhsCxCAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 15:53:31	NL0000235190	142,9600	EUR	103	XPAR	U24NqByEQOmxKibJjl0inwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 15:53:31	NL0000235190	142,9600	EUR	103	XPAR	rQ5vDzPcS7qxMxFERmb1MwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 15:53:31	NL0000235190	142,9600	EUR	19	XPAR	-j0H7AxoTMyuPEzaDPE65AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 15:54:32	NL0000235190	142,9600	EUR	78	XPAR	2arx5YolRhesZ87nuBx7EAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 15:54:32	NL0000235190	142,9600	EUR	50	XPAR	4X0v_9ySRS-r6imXP8xMzAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 15:54:32	NL0000235190	142,9600	EUR	104	XPAR	eHvE2fFyRdahC7GaQlFwkQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 15:54:32	NL0000235190	142,9400	EUR	241	XPAR	w9WRt9joQECqOzFcbLzCBgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 15:56:45	NL0000235190	142,9200	EUR	55	XPAR	KiPjXci1RbimcJnKh56yDQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 15:56:50	NL0000235190	142,9200	EUR	64	XPAR	5IPTiBmsTVGSwRF8Csb5YAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 15:56:50	NL0000235190	142,9200	EUR	44	XPAR	Klne8gJKTgSwo7wptQqH_wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 15:57:30	NL0000235190	142,9000	EUR	193	XPAR	eD8DDs2eQ6ecR1MYeHhbtQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 15:58:28	NL0000235190	142,8400	EUR	296	XPAR	gew2_NHERp2YFdPf1hlHzwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 16:00:04	NL0000235190	142,8000	EUR	242	XPAR	R46EHybHT5iMbtqRIPXiMwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 16:01:17	NL0000235190	142,8400	EUR	56	XPAR	RWq5xh7XRlur-ytoCF1LngA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 16:01:17	NL0000235190	142,8400	EUR	176	XPAR	iY8pmkM1SvqFhp6vtpFy7AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 16:03:05	NL0000235190	142,8000	EUR	14	XPAR	QJpgQk8ORzqw1Gb911R-UAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 16:03:05	NL0000235190	142,8000	EUR	28	XPAR	-ScMXh85TKyKWEziz9D-ogA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 16:03:05	NL0000235190	142,8000	EUR	176	XPAR	QbVthfirQ4mtkdYS4hEUYgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 16:03:06	NL0000235190	142,7800	EUR	38	XPAR	Y9DLVKwMQG2Ay1DtYZJqzQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 16:03:06	NL0000235190	142,7800	EUR	93	XPAR	R3EyrtZtSTedPZ2iqeKTZgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 16:03:06	NL0000235190	142,7800	EUR	66	XPAR	227gVmsZSdmsn3eeXSBPogA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 16:03:06	NL0000235190	142,7800	EUR	5	XPAR	4R1tgYOHSK2RdP2urT93QQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 16:03:06	NL0000235190	142,7800	EUR	21	XPAR	tV6zMMP-TF6LUN1FtYrcCAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 16:05:00	NL0000235190	142,7800	EUR	161	XPAR	_010vtWSSkCD-E93sEJYcAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 16:05:58	NL0000235190	142,8000	EUR	211	XPAR	_RaSCyJMShSszb3_ai9U5wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 16:06:08	NL0000235190	142,7600	EUR	225	XPAR	Hb_gLoQtRY-5_TibjOh1EwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 16:08:42	NL0000235190	142,8200	EUR	1	XPAR	yFJYLK62QhKQ64xw_17-jgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 16:08:42	NL0000235190	142,8200	EUR	1	XPAR	Kilm5tpySGa-9u0Z9AlqXAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 16:09:03	NL0000235190	142,7800	EUR	2	XPAR	tH6-gGE0RGWSutbytdf-pQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 16:09:03	NL0000235190	142,7800	EUR	169	XPAR	FQqmMZEJRaOn-gGOQDzsLAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 16:09:03	NL0000235190	142,7800	EUR	193	XPAR	SfvdTRKKQnuvSnWrRCHpMgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 16:11:44	NL0000235190	142,8400	EUR	50	XPAR	FHTCUq94SVG5zWVMR1E0zQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 16:11:44	NL0000235190	142,8400	EUR	90	XPAR	6mYxIDvMShOGH5vlPJqkZQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 16:11:44	NL0000235190	142,8400	EUR	199	XPAR	XdCzK4x5Q6GuevcRoYO0hQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 16:12:07	NL0000235190	142,8600	EUR	182	XPAR	3f0zCa6WTdidP8Js-Vo_owA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 16:13:01	NL0000235190	142,8800	EUR	201	XPAR	8fHLMeqFRJyO8ZgncagpQQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 16:14:10	NL0000235190	142,8000	EUR	40	XPAR	C3XpbWBSRFO1r-eUihA1mAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 16:14:29	NL0000235190	142,8000	EUR	121	XPAR	zjylzSx1QGSaWDZmjl_EmQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 16:14:29	NL0000235190	142,8000	EUR	43	XPAR	ZHvm634dRJOdWdBMrRMRxAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 16:17:08	NL0000235190	142,8200	EUR	38	XPAR	ezylmNLXR2iEDEp31nPA-QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 16:17:08	NL0000235190	142,8200	EUR	94	XPAR	Se3PLT3CSJ6Sibbe0UiOhgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 16:17:08	NL0000235190	142,8200	EUR	237	XPAR	9YMz1kGOQAK6sGb_m0uFmgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 16:17:08	NL0000235190	142,8200	EUR	210	XPAR	DdlBY2ulQbaU31n3uBMnFwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 16:18:16	NL0000235190	142,8400	EUR	81	XPAR	14G6JFOVQ2S-KysVqAdNagA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 16:18:16	NL0000235190	142,8400	EUR	47	XPAR	fLn84i0ORXmFbb4r3kP9BAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 16:18:16	NL0000235190	142,8400	EUR	68	XPAR	Fkt0qAb9SmyJx-XvmpR-QAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 16:19:11	NL0000235190	142,7800	EUR	169	XPAR	QLkkh78GS8aR6ysqRo6o4wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 16:19:11	NL0000235190	142,7800	EUR	166	XPAR	f945wWNcQ2SmGv3cqqY_ZAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 16:21:21	NL0000235190	142,7800	EUR	108	XPAR	rcVWmaoEQ1G2_jg0brwEngA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 16:22:00	NL0000235190	142,7600	EUR	166	XPAR	a9LSvudDQT6OT8lSgfAdYwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 16:22:00	NL0000235190	142,7600	EUR	39	XPAR	9ovGBiaIThOEarOa6ascmgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 16:22:01	NL0000235190	142,7400	EUR	201	XPAR	kXbZ8aNsR8qMTJnHTPGgvgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 16:25:47	NL0000235190	142,7200	EUR	116	XPAR	YlQv7JnUSvOMB2Zz4sEjhwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 16:25:47	NL0000235190	142,7200	EUR	57	XPAR	limGTmNmQrqnlItUo-W0_gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 16:25:47	NL0000235190	142,7200	EUR	56	XPAR	G8mokmErTxCgrqFpf_3jrwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 16:25:47	NL0000235190	142,7200	EUR	3	XPAR	62THkHKMT66GG2f6fkbT5QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 16:25:47	NL0000235190	142,7200	EUR	113	XPAR	Ktac2Mj9RpC8_RPmbPQlqwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 16:25:47	NL0000235190	142,7200	EUR	59	XPAR	1QFvC2oVTOGiRyVLPlXv9QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 16:25:47	NL0000235190	142,7200	EUR	29	XPAR	7MnYrB9JSmuEGOPptECklQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 16:26:50	NL0000235190	142,7400	EUR	96	XPAR	M4mHhbTcQfCQ3p7j1py8hQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 16:27:24	NL0000235190	142,7400	EUR	49	XPAR	16yoYAUcTYm6sBwo3TX7YwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 16:27:24	NL0000235190	142,7400	EUR	154	XPAR	uunHhmzWTa6dvJ14aH45yAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 16:28:46	NL0000235190	142,7200	EUR	23	XPAR	MDwFBDHqQDCM5ytqd0PRqQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 16:28:46	NL0000235190	142,7200	EUR	78	XPAR	_un5V44aQc2VMK87j7HZGQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 16:28:46	NL0000235190	142,7200	EUR	100	XPAR	BBbR1N3WQzqKCh-uxbk0ygA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 16:28:46	NL0000235190	142,7200	EUR	1	XPAR	BDi4KzX-TlSKo-h98MGumQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 16:28:46	NL0000235190	142,7200	EUR	10	XPAR	ySAEt07sQbeVImspB9a-cAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 16:29:00	NL0000235190	142,7600	EUR	208	XPAR	_Z1NM2E8QD6jMCGADuSkbQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 16:30:50	NL0000235190	142,8400	EUR	48	XPAR	7zA7bXf_TjSGmgT0phogWgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 16:30:50	NL0000235190	142,8400	EUR	48	XPAR	lzqELXhLQnengts9rLFSCwA	Covering its Employee Stock Ownership Plans

AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 16:31:30	NL0000235190	142,8800	EUR	15	XPAR	LJq95FzSRkmtSZFHINIYHwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 16:31:30	NL0000235190	142,8800	EUR	186	XPAR	nGsnZI9DRy-G-O-LWd_XSQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 16:33:02	NL0000235190	142,8400	EUR	1	XPAR	QpOxbpSdSEGOL_Ji67Pu1AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 16:33:08	NL0000235190	142,8400	EUR	201	XPAR	ePzAeqvHSaGu48ok7lKYqwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 16:34:04	NL0000235190	142,8400	EUR	50	XPAR	gGToLZcBRwC8qzimJZVABgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 16:34:04	NL0000235190	142,8400	EUR	160	XPAR	5C7X-owTTzGPu_qLHtap6wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 16:37:06	NL0000235190	142,8600	EUR	110	XPAR	wPxWFBagT2GWbYN5VnVWWQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 16:37:06	NL0000235190	142,8600	EUR	50	XPAR	XjTyBJGVT-WzOwE4OiSrWgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 16:37:06	NL0000235190	142,8600	EUR	60	XPAR	lyKAKh2JQVa47_beE-KZ-AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 16:37:06	NL0000235190	142,8600	EUR	50	XPAR	l5MafV59TNmRxoyvT9wbJgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 16:37:06	NL0000235190	142,8600	EUR	60	XPAR	_lY1Ql5hT0i9z2AuPbvBqgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 16:37:06	NL0000235190	142,8600	EUR	50	XPAR	g2KZj_YaQpyG6M-qZnCyLwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 16:37:06	NL0000235190	142,8600	EUR	60	XPAR	qEkTttF2QyezAZklMOlGuQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 16:37:06	NL0000235190	142,8600	EUR	110	XPAR	58UKz8RGRVGWyqN-yAx-jQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 16:37:06	NL0000235190	142,8600	EUR	10	XPAR	FrArNw-CTj-t0MZQ0UrAtQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 16:38:40	NL0000235190	142,8800	EUR	173	XPAR	OjaYzgh5Sky5YCybDYfgJQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 16:39:05	NL0000235190	142,8600	EUR	169	XPAR	PqzVk_fxSuWJTmAP1X_lGQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 16:40:34	NL0000235190	142,8600	EUR	167	XPAR	gSYpjFNhTuuSCPUvgJ7fugA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 16:41:17	NL0000235190	142,8600	EUR	183	XPAR	7SdsnG9VTzi1q2QOnOgGSQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 16:41:18	NL0000235190	142,8400	EUR	172	XPAR	cmmtIBPERk6_koku8y8eWAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 16:43:04	NL0000235190	142,8600	EUR	54	XPAR	SatqO3loSNG9mlMnBzdz8wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 16:43:04	NL0000235190	142,8600	EUR	35	XPAR	8UMZLEE0ReSZnxVXiHh6DQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 16:44:02	NL0000235190	142,8600	EUR	188	XPAR	D3Rj6XJcT_ys2Na0EAAIvwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 16:44:46	NL0000235190	142,8400	EUR	176	XPAR	xsP-U1gcQPKYes7Mbul70AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 16:46:31	NL0000235190	142,9600	EUR	150	XPAR	aMRjwANCQUOT2kXeAHeKVQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 16:46:31	NL0000235190	142,9600	EUR	42	XPAR	W5Fi8dUATzaZ6FJVjP8KkwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 16:46:55	NL0000235190	142,9800	EUR	32	XPAR	SQ-LBIzPTlqhwqSB-bxV6wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 16:47:02	NL0000235190	142,9800	EUR	152	XPAR	soxChd5GTg6qyXl7KX3_xQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 16:47:48	NL0000235190	142,9800	EUR	1	XPAR	Rg9tduCVRGGhSFBwb7GzeQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 16:47:48	NL0000235190	142,9800	EUR	1	XPAR	EJw6LK1dTTabEqxsltNU-wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 16:47:48	NL0000235190	142,9800	EUR	1	XPAR	8634gK46QJm17OgteWy7NwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 16:47:49	NL0000235190	142,9800	EUR	50	XPAR	1wYZvhRXQKSEQjbX20L1uwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 16:48:22	NL0000235190	143,0000	EUR	108	XPAR	87n-g5awQh22BwmdC9NObAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 16:48:22	NL0000235190	142,9800	EUR	200	XPAR	66e3xlb-R3WJWSh9i1TSxwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 16:50:08	NL0000235190	142,9800	EUR	111	XPAR	GSMLpL3sTTiH_uGgPrsRWgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 16:50:38	NL0000235190	142,9400	EUR	180	XPAR	90sJ34HcQT-e1E90NP97xwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 16:51:42	NL0000235190	142,9000	EUR	57	XPAR	2wb7rDq_RzmaAJd7G1y9KAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 16:51:42	NL0000235190	142,9000	EUR	136	XPAR	6b0pR7qlRuq-Ahsm1aKEBwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 16:51:42	NL0000235190	142,8800	EUR	4	XPAR	1QM4bsMbQFi8dmjDob_p2gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 16:51:42	NL0000235190	142,8800	EUR	192	XPAR	JVbNIlM3Tq-16v-UAOVM-gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 16:52:06	NL0000235190	142,8600	EUR	39	XPAR	gOqYUt61SJOC_dfJcT3bDAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 16:52:06	NL0000235190	142,8600	EUR	13	XPAR	lpvAjstaQfOgYMbVBa_vLQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 16:52:06	NL0000235190	142,8600	EUR	42	XPAR	UDLMkvhsSRSgXTNxEid2tgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 16:53:57	NL0000235190	142,7800	EUR	98	XPAR	bwdS79peT2OKSILU9Q4qXwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 16:54:42	NL0000235190	142,7600	EUR	98	XPAR	YghzTBDMQ-2mNOi8JAnriQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 16:54:42	NL0000235190	142,7600	EUR	78	XPAR	BZrRkO_KSMKfkQK2T2L9VgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 16:54:42	NL0000235190	142,7600	EUR	32	XPAR	2SA3lytdTEiLO_8VKSeHzAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 16:58:33	NL0000235190	142,8600	EUR	231	XPAR	ELGmMh92SX6FwZOH7-QhfQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 16:58:33	NL0000235190	142,8600	EUR	3	XPAR	39LnYMpkRXqCmYdNqWP_hgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 16:58:33	NL0000235190	142,8600	EUR	21	XPAR	gAjVca6eRqao40clyAeXFQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 16:58:33	NL0000235190	142,8600	EUR	6	XPAR	dkrG--FpQQaUWtbmAtCdOQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 16:58:33	NL0000235190	142,8600	EUR	8	XPAR	y5LWcBnXSxunAHsOPX2BvwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 16:58:33	NL0000235190	142,8600	EUR	6	XPAR	Mb-WkLCfT7mXpsulkcmLGQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 16:58:33	NL0000235190	142,8600	EUR	190	XPAR	VxLJHU8AR96ch6_rtYeeeQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 16:58:51	NL0000235190	142,8600	EUR	125	XPAR	m2hpESBDTGev4KEELrWM2gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 16:58:51	NL0000235190	142,8600	EUR	123	XPAR	NM5Rt9QZTLqG-n68GJ0ASgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 16:58:51	NL0000235190	142,8600	EUR	125	XPAR	0Bp2-lIKQHObPfBuY2ul7gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 16:58:51	NL0000235190	142,8600	EUR	2	XPAR	6EzmA59YQw-pZp_Phqcfjg A	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 17:00:04	NL0000235190	142,7800	EUR	50	XPAR	r7PX8eCwTiig5P8tOw8ffwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 17:00:04	NL0000235190	142,7800	EUR	97	XPAR	6jKGU4E_TwKWNCEbMbqqKwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 17:01:22	NL0000235190	142,7800	EUR	197	XPAR	lL5msLrkTSOtt_iKoG8SOQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 17:01:22	NL0000235190	142,7600	EUR	89	XPAR	cSGSkFz3R-C0040hzHTHwQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 17:01:22	NL0000235190	142,7600	EUR	2	XPAR	R6lB76CEQX64qbw1ps3FRgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 17:01:22	NL0000235190	142,7600	EUR	37	XPAR	ruM48VQlTm-wOL3ina4JxgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 17:01:22	NL0000235190	142,7600	EUR	73	XPAR	VptXqKRCQ_WLjoqVsCFx2QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 17:02:50	NL0000235190	142,7400	EUR	116	XPAR	POFFThY_RZGraWUBHxRYWwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 17:03:07	NL0000235190	142,7400	EUR	81	XPAR	icU5_DiwRjkJgUQ_rIaiqAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 17:03:07	NL0000235190	142,7400	EUR	34	XPAR	IjCjjF1IRJ6CIH_PHseF0AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 17:03:07	NL0000235190	142,7400	EUR	13	XPAR	qVM3CTHLR_-jLSI47CKeVwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 17:03:07	NL0000235190	142,7400	EUR	47	XPAR	7cli8YNyTTS8d3fYTlaR7AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 17:03:07	NL0000235190	142,7400	EUR	47	XPAR	DbYmW8i5R2iAazHRylnnJwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 17:03:07	NL0000235190	142,7400	EUR	12	XPAR	m8_LGzKzRs-Y7boc67M07AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 17:03:11	NL0000235190	142,7000	EUR	161	XPAR	XZwewARCQCKUMVFK_BdChAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 17:04:40	NL0000235190	142,6200	EUR	84	XPAR	iM6PA3vJT4-1kM4Jkf6teAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 17:04:40	NL0000235190	142,6200	EUR	193	XPAR	S0oGY79kQN-MxDKh8XcyZQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 17:04:40	NL0000235190	142,6200	EUR	19	XPAR	ysASvcD1ReusBp9BJ64s6wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 17:06:34	NL0000235190	142,5200	EUR	96	XPAR	ltSdcqPiTvKv3FWUiC9qlgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 17:07:55	NL0000235190	142,5800	EUR	65	XPAR	TyfRD-LvQNyD_ive7LNFowA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 17:07:55	NL0000235190	142,5800	EUR	180	XPAR	OB7MW59PQPiyoZJqTKriEAA	Covering its Employee Stock Ownership Plans

AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 17:08:04	NL0000235190	142,5600	EUR	233	XPAR	a9Oi4fvjSMCpjaOzswU4DwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 17:09:48	NL0000235190	142,5600	EUR	125	XPAR	8gsBiMpVSuutohqQdwN8vQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 17:09:48	NL0000235190	142,5600	EUR	50	XPAR	CZHk2OsVQhmcTqPvshCKfwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 17:09:48	NL0000235190	142,5600	EUR	54	XPAR	GgApGgWsSdq0JrmwT09_JAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 17:09:49	NL0000235190	142,5400	EUR	225	XPAR	Z2sBpqVJT9-YhbwjjDa20AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 17:11:02	NL0000235190	142,6200	EUR	62	XPAR	RkGOUqznQp2fNjw0QH03gwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 17:11:02	NL0000235190	142,6200	EUR	138	XPAR	1NLCEchtTQexMUbUzUWYzAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 17:12:03	NL0000235190	142,5600	EUR	259	XPAR	ZmDqsxojRdayXAxQ4hyjSwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 17:13:18	NL0000235190	142,5000	EUR	239	XPAR	9HYjJC4zTISi6X-SlmN30AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 17:14:13	NL0000235190	142,4800	EUR	9	XPAR	0Yqztg7sR6OWCZwMtXz5NgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 17:14:13	NL0000235190	142,4800	EUR	50	XPAR	ftE_3SDUQbCDRbU9fpRijAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 17:14:13	NL0000235190	142,4800	EUR	208	XPAR	UDe7KYUYTj2dsktSmC7MkgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 17:15:40	NL0000235190	142,5000	EUR	122	XPAR	nkRylNwVTzCyil3EGs1WswA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 17:15:40	NL0000235190	142,5000	EUR	249	XPAR	FU9WvdsUSCClhuElwcepLQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 17:15:40	NL0000235190	142,5000	EUR	40	XPAR	ilzWQQ7_TFqOjugg88A7CwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 17:15:40	NL0000235190	142,5000	EUR	82	XPAR	QtnxKoE9SwGzLD9u8h6zowA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 17:15:40	NL0000235190	142,5000	EUR	2	XPAR	7VJ5JnxsRQq9EOAYeYGe9QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 17:17:05	NL0000235190	142,4800	EUR	121	XPAR	iGhxM4i9RuitGAGpiFLijAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 17:17:05	NL0000235190	142,4800	EUR	96	XPAR	ehQxCTGjRh6gMKqPtyhSigA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 17:17:05	NL0000235190	142,4800	EUR	121	XPAR	5FWsqvlpRO6hGSPhE1Y7FgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 17:17:05	NL0000235190	142,4800	EUR	24	XPAR	9xVL0VO6Q6ygdy9clPawDQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 17:17:29	NL0000235190	142,4600	EUR	83	XPAR	6byo9OPIT3eAs9ADZ9-KRgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 17:18:13	NL0000235190	142,4800	EUR	50	XPAR	wXLqrjy_R8yoF7EnYLAACAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 17:18:13	NL0000235190	142,4800	EUR	32	XPAR	lRHWfMRoRf68K1gBz1-FugA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 17:18:23	NL0000235190	142,4800	EUR	260	XPAR	4QMPtGTxTRee7tOCU2l-QAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 17:19:13	NL0000235190	142,5000	EUR	99	XPAR	LrxLcOVNT2aIAUjaLLOw8AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 17:19:40	NL0000235190	142,4800	EUR	244	XPAR	_w3c3OWVTXyRBoEIPHEx4AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 17:20:29	NL0000235190	142,4400	EUR	136	XPAR	atPfFDXKQyKByAfffQ9mIgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 17:22:21	NL0000235190	142,4000	EUR	267	XPAR	Apwsxa-VQASpDh_7YOSS8wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 17:22:21	NL0000235190	142,4000	EUR	4	XPAR	XlYAzPlITBWFnZeLvva4VAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 17:22:21	NL0000235190	142,4000	EUR	3	XPAR	edDd9QSfTa-Y-Use2m25TQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 17:22:21	NL0000235190	142,4000	EUR	112	XPAR	_Sf5Y9mvQomKOgSe7sBsOwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 17:22:21	NL0000235190	142,4000	EUR	199	XPAR	8B0RzxW0R0yCdZ2x05emzgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 17:22:21	NL0000235190	142,4000	EUR	7	XPAR	iabM5jkMR2SLbzbJXFpN_QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 17:22:21	NL0000235190	142,4000	EUR	112	XPAR	ewJBZ6U_TNCo88e98PMsggA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 17:22:21	NL0000235190	142,4000	EUR	3	XPAR	k6kNndpNRrS-XWKqKax0vAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 17:22:22	NL0000235190	142,3800	EUR	88	XPAR	u_6z8REMTnWAta63_DeqXgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 17:22:22	NL0000235190	142,3800	EUR	76	XPAR	yB4ZjhWyTgW090VGmz_viAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 17:22:23	NL0000235190	142,3800	EUR	18	XPAR	SfFlIhyrRleM6CMWR2bHUAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 17:22:25	NL0000235190	142,3800	EUR	9	XPAR	asSns2THQxGEeYaB7PAEjQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 17:22:57	NL0000235190	142,3800	EUR	93	XPAR	kavnaX0QRIu4jnAtbAPpAAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 17:23:40	NL0000235190	142,3800	EUR	91	XPAR	R-cZ2kYTQrGy6AhxoRY6HwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 17:23:40	NL0000235190	142,3800	EUR	131	XPAR	EqYcGOlsR3KxxxRkNYLGUQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 17:23:57	NL0000235190	142,4200	EUR	116	XPAR	dZqWKcP3S1Kjv0rCtfEtugA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 17:24:02	NL0000235190	142,4000	EUR	26	XPAR	uOur4U4hRK-HYimIVIlQoAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 17:24:02	NL0000235190	142,4000	EUR	57	XPAR	eTgd2REGQse6I2B8YwS1CwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 17:27:19	NL0000235190	142,4800	EUR	56	XPAR	2565447192045	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 17:27:19	NL0000235190	142,4800	EUR	57	XPAR	2565447193045	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	13/12/2023 17:27:19	NL0000235190	142,4800	EUR	15	XPAR	2565447194045	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 09:03:00	NL0000235190	143,1400	EUR	117	XPAR	3ar7SGewQDmADuv2M5_Q5wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 09:03:00	NL0000235190	143,1400	EUR	131	XPAR	U0y-J9aBSVOA1IHO48mqvgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 09:03:02	NL0000235190	143,1000	EUR	10	XPAR	CoxNTFKeTwCMxGKoZfpwkQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 09:03:02	NL0000235190	143,1000	EUR	76	XPAR	7ngzlGMcTCSWoRChQ1mWcgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 09:04:13	NL0000235190	143,0400	EUR	107	XPAR	3hXR44QuSlS3dRXqE7I1SAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 09:04:13	NL0000235190	143,0400	EUR	155	XPAR	sCohs0qLQh-AF74kusWvTwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 09:04:18	NL0000235190	142,9400	EUR	102	XPAR	8LAKshMhQSCVD4n6OaBcBAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 09:04:39	NL0000235190	142,8800	EUR	25	XPAR	OZKLNoYwQWKkMry1ucXL7AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 09:04:39	NL0000235190	142,8800	EUR	67	XPAR	FMlOOi3GTH6jC-hH0GrN1wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 09:04:57	NL0000235190	142,9800	EUR	87	XPAR	zzyQ29VdS3ueATTojKVBxgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 09:05:21	NL0000235190	143,1200	EUR	96	XPAR	xu2cuj87QCCQrviqlaDktQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 09:05:42	NL0000235190	143,2000	EUR	91	XPAR	GGGaLZODRQ2eMPsDJ19E5gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 09:06:02	NL0000235190	143,3600	EUR	101	XPAR	8dWSWHxaRJawB88zpkyS0QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 09:06:14	NL0000235190	143,2600	EUR	83	XPAR	1VP-QAoFRH6Gay9CJ2Wg0gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 09:06:33	NL0000235190	143,4000	EUR	21	XPAR	4XAFbrxfRdOOBj58H94INgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 09:06:33	NL0000235190	143,4000	EUR	67	XPAR	GoCTwUEIRMq3gCU1OppIKAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 09:07:04	NL0000235190	143,4600	EUR	90	XPAR	JkjAqpqZQk6gpOryIL4y5gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 09:07:12	NL0000235190	143,5200	EUR	107	XPAR	Zh5uhToMSgOaus_DO78rswA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 09:07:32	NL0000235190	143,3800	EUR	89	XPAR	R5ssac-1Q0GW76e1xfLdKAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 09:08:03	NL0000235190	143,5200	EUR	36	XPAR	oeklayoUSqiiQoWahU5b6gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 09:08:04	NL0000235190	143,5200	EUR	50	XPAR	9I2_kyBAQdeIXR2xuyaHAAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 09:08:04	NL0000235190	143,5200	EUR	24	XPAR	7V5kCvK3Si6nlJHwXumSdwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 09:08:30	NL0000235190	143,5600	EUR	102	XPAR	Y-BfYGQIQ-eEB8jAbMEbggA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 09:08:40	NL0000235190	143,5600	EUR	121	XPAR	WL0ofN8QSqC84Sxl5fCftQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 09:09:05	NL0000235190	143,8000	EUR	69	XPAR	CKxGEuBzSz6ocZMWcXko7wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 09:09:05	NL0000235190	143,8000	EUR	33	XPAR	UvcBVOLPSNGLodRL-TrlagA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 09:09:26	NL0000235190	143,8800	EUR	70	XPAR	iWb8wUtnQJaRQiKxLITLkAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 09:09:26	NL0000235190	143,8800	EUR	19	XPAR	9erx7-tfSYyMofRnGbmpPAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 09:10:03	NL0000235190	143,6200	EUR	93	XPAR	g69ThnxQTsK118btqqQ4cQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 09:10:14	NL0000235190	143,5800	EUR	5	XPAR	mYiTkVCMRX2Y7WyyTMVTxwA	Covering its Employee Stock Ownership Plans

AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 09:10:14	NL0000235190	143,5800	EUR	91	XPAR	2_6xlx_STAiV7wQz0LeYxwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 09:11:12	NL0000235190	143,7800	EUR	90	XPAR	-M-BxfivRYq_sUOJlb4EbQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 09:11:12	NL0000235190	143,7800	EUR	92	XPAR	NsNwbE6mQJ2z5JQiL-Qi1AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 09:11:35	NL0000235190	143,7000	EUR	92	XPAR	7PAknKDQSVa8DtRUJcrD_AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 09:12:32	NL0000235190	143,9000	EUR	87	XPAR	0ylKQ5boQ2SLdIw9ooUoCQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 09:12:32	NL0000235190	143,9000	EUR	95	XPAR	wYmvJjEYQTKEED6U3VVXLQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 09:12:58	NL0000235190	143,8000	EUR	92	XPAR	2kWT-FihQQKq1KqNbNDXiQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 09:13:26	NL0000235190	143,7000	EUR	85	XPAR	5vnnKPGJTMKHkEx8aDoXnQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 09:14:02	NL0000235190	143,7600	EUR	87	XPAR	SM-32lhWRlKzbHJK7PZ0uwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 09:14:12	NL0000235190	143,7000	EUR	90	XPAR	gOh0qOUUSZuR5FuZCg3gVQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 09:14:38	NL0000235190	143,6600	EUR	88	XPAR	TrnmZxkHSjOsRbN0m7XpQQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 09:15:12	NL0000235190	143,6600	EUR	1	XPAR	pGGVnE-cS5SwqELVlWspAwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 09:15:12	NL0000235190	143,6600	EUR	87	XPAR	Sf5sDP2oRTCjcwXiwnG87wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 09:16:00	NL0000235190	143,7200	EUR	1	XPAR	HhDFXDSfTY-LUf3PDnEcGwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 09:16:00	NL0000235190	143,7200	EUR	91	XPAR	nscXmpEbR-yTMQ0zbnK57AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 09:16:01	NL0000235190	143,6600	EUR	5	XPAR	iSKvtuquSsOGjAha4KHpPAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 09:16:01	NL0000235190	143,6600	EUR	13	XPAR	iAIxtbfFQgeptlYP5do_BAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 09:16:11	NL0000235190	143,6600	EUR	83	XPAR	Y704xBYvQJ-vXRpKlDdiAQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 09:16:35	NL0000235190	143,5600	EUR	72	XPAR	5E0wB5BoQ-OHbYwwqASpZwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 09:16:35	NL0000235190	143,5600	EUR	14	XPAR	HMSXwv6xRkiznA_eg50ltQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 09:16:59	NL0000235190	143,5200	EUR	22	XPAR	z_sc0T__TiqLrVcLHG4FqAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 09:17:10	NL0000235190	143,6000	EUR	88	XPAR	kCCGD7RKRCOA1DtVDinVHwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 09:18:10	NL0000235190	143,9000	EUR	198	XPAR	2WzE3UrlTlqxxd9F00iANAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 09:18:52	NL0000235190	143,8400	EUR	41	XPAR	r8FYUDS_QhmzOvNMwCNxmgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 09:18:52	NL0000235190	143,8400	EUR	63	XPAR	YWvW6Lj8RXGCA0OS4Q5XRAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 09:19:16	NL0000235190	143,7800	EUR	88	XPAR	FF0zc3qRSoyQ_AuwVLyCgwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 09:19:28	NL0000235190	143,8000	EUR	90	XPAR	uYya7l8IS9-Yno6CRcsQxQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 09:20:04	NL0000235190	143,6000	EUR	83	XPAR	oowwfD4_Sniuu6MX0ZKfPwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 09:21:09	NL0000235190	143,6600	EUR	83	XPAR	uscAA0m8T8GOXPAtsN90zgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 09:21:10	NL0000235190	143,6400	EUR	50	XPAR	CWRypn62SdGpXtC6k-IWTAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 09:21:10	NL0000235190	143,6400	EUR	37	XPAR	1Hgwe51DSfqcph8443HP0gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 09:21:32	NL0000235190	143,5000	EUR	80	XPAR	UsopjbZdRX6_T_Md3Ms9mgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 09:21:32	NL0000235190	143,5000	EUR	16	XPAR	tPLV53dPQ9WnR1YG1o0KmAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 09:22:04	NL0000235190	143,3600	EUR	32	XPAR	aWg9orZOTua_wtFG69ayoAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 09:22:04	NL0000235190	143,3600	EUR	15	XPAR	me_UC5LfSo-mHIlmqczpBAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 09:22:04	NL0000235190	143,3600	EUR	4	XPAR	Zwmyl0WfTH-mQkz_mlxrAgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 09:22:04	NL0000235190	143,3600	EUR	12	XPAR	vnDTwnfySbaLYf4pZjloBgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 09:22:48	NL0000235190	143,4400	EUR	86	XPAR	98AtVQBKSeWqNRaWnxp0SAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 09:23:23	NL0000235190	143,5400	EUR	99	XPAR	4kcHjb3MTfS4JL1V1cT2VAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 09:24:02	NL0000235190	143,5200	EUR	24	XPAR	YPBJoyJSQN2tGiUqLcwScgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 09:24:02	NL0000235190	143,5200	EUR	73	XPAR	-nfMADkwQOOxzz6bwOoHawA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 09:24:26	NL0000235190	143,4200	EUR	92	XPAR	77NaTrnQT0W67Rms9AYz5gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 09:25:02	NL0000235190	143,3800	EUR	90	XPAR	JiwczXLPTvKDnANh7kwJRQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 09:26:02	NL0000235190	143,4800	EUR	95	XPAR	QmY352ZiRl2SoJQziDWuTAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 09:26:28	NL0000235190	143,5000	EUR	88	XPAR	XpLaLTtYRgeA5aBOTx80BAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 09:26:53	NL0000235190	143,4800	EUR	90	XPAR	ze9w2Ow5R0eF0no3nk5hWAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 09:27:04	NL0000235190	143,4800	EUR	84	XPAR	UNc_h121SnCzZ9HWeDdiKgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 09:27:52	NL0000235190	143,3400	EUR	92	XPAR	R-FkBlnNRzeVhSm1r2chLQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 09:29:05	NL0000235190	143,4000	EUR	173	XPAR	dEB-50uxQpG2FDCZPbH_egA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 09:29:25	NL0000235190	143,3400	EUR	86	XPAR	deBxLttaRAeSqDANHV8ABgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 09:31:01	NL0000235190	143,6000	EUR	123	XPAR	cUPDnAC8S06ZdAdtNA5JcQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 09:31:01	NL0000235190	143,6000	EUR	123	XPAR	8Z3KgQ6-Qjax7Ky-hQxuPwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 09:31:01	NL0000235190	143,6000	EUR	19	XPAR	5uiPVPYmQXWnsMA-i-LXdAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 09:31:16	NL0000235190	143,4800	EUR	91	XPAR	HVq-zGSMRseCh-hwSm0WPgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 09:32:05	NL0000235190	143,3800	EUR	35	XPAR	UHNI-vJcTC6dB0jdUd3atQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 09:32:05	NL0000235190	143,3800	EUR	52	XPAR	lMjLfePWT-m3JRtl6TEFWAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 09:32:44	NL0000235190	143,5200	EUR	86	XPAR	ek1iH4RLQja0WpWaqlKPYAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 09:33:01	NL0000235190	143,5200	EUR	84	XPAR	iydBygYFQpOhuYvUvTEkmQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 09:33:33	NL0000235190	143,5200	EUR	91	XPAR	h08V953HRsOLSw0ZrkEpjwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 09:34:25	NL0000235190	143,3200	EUR	84	XPAR	uGxPEqN8RaKQBouBjnH29wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 09:34:39	NL0000235190	143,2600	EUR	95	XPAR	i4YyGGl7RB6V06N43fGDqwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 09:35:34	NL0000235190	143,3200	EUR	85	XPAR	Vl_L5z1QQTGRYO1GMRXE-QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 09:35:34	NL0000235190	143,3200	EUR	4	XPAR	rVAZ_AC5TJKJRmOE_xYlSQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 09:35:55	NL0000235190	143,3200	EUR	91	XPAR	wdKObDquSVKXg1H7lRj3UwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 09:36:42	NL0000235190	143,3200	EUR	90	XPAR	LDOPBL6QRQigWt7XGU3SDAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 09:37:02	NL0000235190	143,3400	EUR	36	XPAR	qTrhT1hkRl-Z1K9-F_ggCwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 09:37:02	NL0000235190	143,3400	EUR	56	XPAR	Y8rpzVWARSOro8e43cnVGgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 09:37:56	NL0000235190	143,1000	EUR	85	XPAR	VMAjTu2LQOanQL3Uu22V0QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 09:38:16	NL0000235190	143,0800	EUR	90	XPAR	vic_ychnRMeVlGHib_5PqQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 09:38:52	NL0000235190	143,1400	EUR	84	XPAR	tSWHXDf9TLWPKzdRpOT4_gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 09:39:42	NL0000235190	143,0400	EUR	94	XPAR	ZVqaDGjzQZ-yuWkAqN39WwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 09:40:04	NL0000235190	143,0200	EUR	44	XPAR	__7GPNnfRsW_cyMfmlaOlQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 09:40:04	NL0000235190	143,0200	EUR	5	XPAR	1m2wCtXEQhaJ2CRnlp6ivwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 09:40:04	NL0000235190	143,0200	EUR	15	XPAR	QFeL02UVRzeOnScpfEewkwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 09:40:04	NL0000235190	143,0200	EUR	33	XPAR	bgQYBhEjS1WbZb8uwVXsaAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 09:40:48	NL0000235190	143,0000	EUR	90	XPAR	jqxscwx7Reado4R7bMzIWAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 09:41:48	NL0000235190	143,0600	EUR	82	XPAR	1Y9G0EA-SrC49pvZoNDV0gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 09:41:48	NL0000235190	143,0600	EUR	23	XPAR	qcktAaM-R_u-9W-FFxHFbQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 09:42:27	NL0000235190	142,9600	EUR	93	XPAR	2oLkLi4_ScmOGlA9NKLJAQA	Covering its Employee Stock Ownership Plans

AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 09:44:03	NL0000235190	143,0000	EUR	186	XPAR	fxKVbUYpTyCf19_sJ6ixgQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 09:44:38	NL0000235190	143,1200	EUR	98	XPAR	9sywr4fSSeKrI0lvcPBE-wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 09:45:12	NL0000235190	143,0200	EUR	92	XPAR	lEJBCWU1RiKli7gIN57IjwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 09:45:59	NL0000235190	142,9800	EUR	87	XPAR	qhjmmQmyRfaHsSsaZ4EvvwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 09:47:03	NL0000235190	142,8800	EUR	83	XPAR	b-XH2oENR8aKiHv0B-0aJAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 09:47:58	NL0000235190	142,8400	EUR	50	XPAR	mbuXs8pmQmmNnbYBN5WxfgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 09:47:58	NL0000235190	142,8400	EUR	117	XPAR	20KZV4sbQEylf4D_O-M3EwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 09:49:38	NL0000235190	142,8800	EUR	31	XPAR	bxi5ryZ2RCeA-Lk8u8-kDwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 09:49:38	NL0000235190	142,8800	EUR	144	XPAR	JdmyQYOXRWWwDHg3T6fMRwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 09:49:51	NL0000235190	142,8400	EUR	50	XPAR	Hc5mfvmoT5qPWXpCOJ0naAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 09:49:51	NL0000235190	142,8400	EUR	40	XPAR	SIcR1pRiSlCOxbTAon5Y6QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 09:50:33	NL0000235190	142,7200	EUR	10	XPAR	4pVdwf8aQMmLZxvZgYPAMQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 09:50:33	NL0000235190	142,7200	EUR	82	XPAR	V74W15raSy6x4zS1PgCeVwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 09:51:39	NL0000235190	142,7800	EUR	56	XPAR	nqjGoGpSQvqB_kwnqh4h2gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 09:51:39	NL0000235190	142,7800	EUR	39	XPAR	8yc3cNIDRr6zKp_SumHf7AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 09:52:03	NL0000235190	142,8400	EUR	91	XPAR	N-DG2_jbSkqBpp4hCvSDaAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 09:53:11	NL0000235190	142,8200	EUR	97	XPAR	GaBo4ArTTfiz-kxmhOUkRwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 09:53:43	NL0000235190	142,8000	EUR	50	XPAR	1WRTq6YlT5CoD8_H6j3_xgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 09:53:43	NL0000235190	142,8000	EUR	40	XPAR	jr5z0B0aTOm_vJQF5orm8wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 09:54:06	NL0000235190	142,7400	EUR	96	XPAR	Myp9xsneS2GZ1in9KGDNYwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 09:55:10	NL0000235190	142,6000	EUR	50	XPAR	XjhWxffMTSmx3dws_Nki-QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 09:55:11	NL0000235190	142,6000	EUR	43	XPAR	FMgY0vUJTk-2tuGIT1ugrQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 09:56:18	NL0000235190	142,5400	EUR	181	XPAR	biIOnQ4zQ2Kz6uEcP6gAigA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 09:57:48	NL0000235190	142,5800	EUR	50	XPAR	CT6ZcrMDQjmyliANhIF_qwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 09:57:48	NL0000235190	142,5800	EUR	51	XPAR	yJNM20jPR36YfSmWmA2-nAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 09:58:38	NL0000235190	142,5600	EUR	172	XPAR	Hr1HHbWiSOqbjt-8vUCvXAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 09:59:43	NL0000235190	142,5000	EUR	87	XPAR	WiYqZfHeRsyKO6dTjWmweAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 10:00:02	NL0000235190	142,4800	EUR	89	XPAR	6e_XZMyhT8ayIUofeS5eUgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 10:00:46	NL0000235190	142,5400	EUR	94	XPAR	aQrkQeAwSAy4ZgKmjslENQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 10:01:43	NL0000235190	142,4800	EUR	88	XPAR	M3OiwuxkR_6oihhbFjBX1wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 10:02:15	NL0000235190	142,4200	EUR	50	XPAR	wyVjoYv5RyS49oWc3jqBVQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 10:02:15	NL0000235190	142,4200	EUR	38	XPAR	I91cGKxURUCWEpV70IBRdwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 10:03:07	NL0000235190	142,4200	EUR	48	XPAR	Vpy99jY3SBaPIPwFZyjz0QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 10:03:07	NL0000235190	142,4200	EUR	41	XPAR	80Drpy5bQH2J_NZRmueTnAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 10:03:50	NL0000235190	142,4400	EUR	28	XPAR	2ibZ8HEkTjqFpaJhiFaDWAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 10:04:15	NL0000235190	142,4200	EUR	91	XPAR	ViQpIG6SST6r02ZoT6NhZAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 10:05:00	NL0000235190	142,3800	EUR	86	XPAR	Uy_9JdjRTDGbu6Qt1eJuFQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 10:05:38	NL0000235190	142,3200	EUR	97	XPAR	mEKyqtp_SOOm35f397mYWQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 10:06:29	NL0000235190	142,2600	EUR	86	XPAR	hODJ6x3ZRVKku2wgISSZ8AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 10:07:32	NL0000235190	142,2000	EUR	12	XPAR	DKYLPA5UR5Oh-05tDMjdAwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 10:07:32	NL0000235190	142,2000	EUR	75	XPAR	Y761ymQAQZWKFwAz-lXWIwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 10:08:17	NL0000235190	142,2400	EUR	98	XPAR	Z5xPfoPJTaezN9oaYGhE2AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 10:08:48	NL0000235190	142,2400	EUR	36	XPAR	wZ4SwrUKSJWAfcm8BgExhAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 10:08:48	NL0000235190	142,2400	EUR	51	XPAR	ENr5sa1JT6STfu5YK3JPLwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 10:09:44	NL0000235190	142,2600	EUR	85	XPAR	750_Vl9qS3SfUC7S8c04nAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 10:10:35	NL0000235190	142,2200	EUR	88	XPAR	XcXyFfWaQuamiuQuVWXOtQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 10:11:04	NL0000235190	142,3200	EUR	99	XPAR	wVQ6hyvnROCmI3k0Gm9GLwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 10:11:56	NL0000235190	142,1400	EUR	5	XPAR	iCcDw3-qQf-E7MI0Aru06AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 10:11:56	NL0000235190	142,1400	EUR	87	XPAR	wKEgli8SRUiNZp2ELImV3AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 10:12:59	NL0000235190	142,0200	EUR	90	XPAR	_xC_pPHtRcyBdafMuWbSEwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 10:14:10	NL0000235190	142,2600	EUR	99	XPAR	TO2fq6N1QAWFIF0nnmiCqQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 10:14:31	NL0000235190	142,2400	EUR	86	XPAR	jds6E_wGRRW7PoY2TtSzkgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 10:15:29	NL0000235190	142,1600	EUR	50	XPAR	J1rDhzX1SAaqNewgt8HKmQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 10:15:29	NL0000235190	142,1600	EUR	40	XPAR	Jh20xhKBQmqNUHGk_LA_egA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 10:16:05	NL0000235190	142,1400	EUR	50	XPAR	_gjZSulKSPiNvB8-1Y5mCgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 10:16:05	NL0000235190	142,1400	EUR	35	XPAR	cDPo5UCWQV6--XwuCPGF2gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 10:17:18	NL0000235190	142,2000	EUR	87	XPAR	MlNMsdm2QHGd-XF1mwSfsgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 10:17:51	NL0000235190	142,1400	EUR	90	XPAR	sJO-sbo1SI2xE_QOA9p62AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 10:18:37	NL0000235190	142,2600	EUR	94	XPAR	ZlhhSky7R6eQ7B6IEZIr-QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 10:19:27	NL0000235190	142,2000	EUR	93	XPAR	o8Tb971ORNS4Qaq5_Bzl6QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 10:20:04	NL0000235190	142,1800	EUR	92	XPAR	SK75dZr_TliAvS6qUoDOuwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 10:21:14	NL0000235190	142,2400	EUR	15	XPAR	kDw6L-EjSEi-HbURKRL_JAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 10:21:14	NL0000235190	142,2400	EUR	54	XPAR	9_29oNawRziEjaYjALyc7wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 10:21:14	NL0000235190	142,2400	EUR	15	XPAR	AOgRXoE3QsKOntJKHOsVkQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 10:22:07	NL0000235190	142,2800	EUR	100	XPAR	BfZUlEzpStGjCEfJ9svKmAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 10:22:34	NL0000235190	142,3400	EUR	84	XPAR	thlqvsKHQTSnyfE3uT4_5QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 10:23:08	NL0000235190	142,3000	EUR	84	XPAR	az0IT8y8TtyNzNl5hkWGYAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 10:24:17	NL0000235190	142,4200	EUR	84	XPAR	wtdZYhi2SVmhMa6RehlDfAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 10:25:03	NL0000235190	142,3600	EUR	97	XPAR	2T0WQJGeRCudPZfAgL9cWgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 10:25:41	NL0000235190	142,3600	EUR	20	XPAR	xU1tVzoiSi6Nbd2k0LffPQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 10:25:41	NL0000235190	142,3600	EUR	77	XPAR	9Zd3S68pTdSriuPBVzAoZwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 10:26:26	NL0000235190	142,3800	EUR	81	XPAR	ugXlTMurRnqTjsP0lje7sQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 10:26:26	NL0000235190	142,3800	EUR	3	XPAR	MJSea6GgQguQuSHLQUd3BwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 10:27:44	NL0000235190	142,3000	EUR	94	XPAR	C3eoA2zKRLGv2tnfzIqQCAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 10:27:59	NL0000235190	142,2600	EUR	50	XPAR	StIW4kPiQdCnRAUBj8I5gwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 10:27:59	NL0000235190	142,2600	EUR	39	XPAR	TwYg0qUDRNKdnwEjnVW5IgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 10:28:41	NL0000235190	142,2400	EUR	50	XPAR	I-6T3t8ORkSFbYpLREvORwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 10:28:41	NL0000235190	142,2400	EUR	48	XPAR	76uM_E1pQJSgG_3CjCoSAwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 10:29:48	NL0000235190	142,3600	EUR	89	XPAR	61FstAG8TlShp6ck1JtgdwA	Covering its Employee Stock Ownership Plans

AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 10:31:05	NL0000235190	142,3000	EUR	93	XPAR	8lFeo0SUTRKKfkGQSBAEjgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 10:31:36	NL0000235190	142,3600	EUR	95	XPAR	h6SokYOtSR-vCdCEZwLvPQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 10:32:21	NL0000235190	142,3000	EUR	88	XPAR	WPsY_Vd1T_G-lO5Fl7uN7gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 10:32:55	NL0000235190	142,2800	EUR	50	XPAR	dxLruoWTQ9uPrNQdynJO3wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 10:33:12	NL0000235190	142,3200	EUR	50	XPAR	FluCcElbR0ObrGpND-QyRAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 10:33:12	NL0000235190	142,3200	EUR	39	XPAR	k6zEfB7uRZOwFQpZZ8A7hgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 10:34:42	NL0000235190	142,2200	EUR	41	XPAR	5Z_3lY6rTN2vAUtzoyr8AgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 10:34:42	NL0000235190	142,2200	EUR	57	XPAR	OnVgveyaQw-qkNthpMX7zgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 10:35:12	NL0000235190	142,3000	EUR	86	XPAR	NmsiDNlBRzGcwJsFgAuztwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 10:37:18	NL0000235190	142,3200	EUR	97	XPAR	LXVDUHlbRaSbsrdR1io6dAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 10:37:18	NL0000235190	142,3200	EUR	174	XPAR	BC-rSQJyRKSjUSRSpqOPWwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 10:38:18	NL0000235190	142,3400	EUR	86	XPAR	MvcPcKfbQKag4mKBdYUeuwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 10:38:51	NL0000235190	142,3600	EUR	85	XPAR	pMx2WTEZTieuX_EqXZ93TgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 10:40:10	NL0000235190	142,4800	EUR	94	XPAR	uXZ0deY9RhKvSFt_K_KQiQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 10:40:25	NL0000235190	142,4800	EUR	91	XPAR	o0u8Nd8pSvGU7t3mWW5JMwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 10:41:12	NL0000235190	142,5200	EUR	92	XPAR	CYh_vhGOSzCZxbkMayD8oAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 10:43:09	NL0000235190	142,5400	EUR	51	XPAR	GC5NKER9Sm674dXbOAfekwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 10:43:09	NL0000235190	142,5400	EUR	120	XPAR	9h6_z5k7QyKXi3z0WUtKsQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 10:43:48	NL0000235190	142,5200	EUR	3	XPAR	O2X-VjjGR1SHyKKqLXROSQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 10:43:48	NL0000235190	142,5200	EUR	88	XPAR	xM9VwcPTT6Oc6xGX474regA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 10:44:53	NL0000235190	142,5200	EUR	83	XPAR	i31Y6lRoTzODqOM5k0BEDwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 10:44:53	NL0000235190	142,5200	EUR	6	XPAR	2lB66-ibTS6bFpBcv9aUpwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 10:45:00	NL0000235190	142,5000	EUR	87	XPAR	ELvCKLX0QvmsdpRY5lYa_AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 10:45:50	NL0000235190	142,4800	EUR	92	XPAR	w27J-1N_TBandjDNJAb4pQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 10:47:11	NL0000235190	142,4800	EUR	89	XPAR	f1BkeVwUSN2t5aDXpacIWAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 10:47:25	NL0000235190	142,4800	EUR	94	XPAR	JWLz7L7aSIOC_AI0FCXAqAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 10:48:15	NL0000235190	142,5200	EUR	32	XPAR	QFTpOwaETDCQR8zqElx7UgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 10:48:15	NL0000235190	142,5200	EUR	50	XPAR	lQcXiKZQSHeRUyRHFZVlUgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 10:48:15	NL0000235190	142,5200	EUR	6	XPAR	Wg0T5p0tQOaVPEoPWgig6QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 10:49:12	NL0000235190	142,5800	EUR	84	XPAR	b5OBSLERS9GEi2Z1PyxpEwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 10:50:30	NL0000235190	142,6200	EUR	50	XPAR	_U-GiKOxRGCe14TePBSFuwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 10:50:30	NL0000235190	142,6200	EUR	42	XPAR	hO1OFsw8Ti2OjlEZuAf9AgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 10:50:55	NL0000235190	142,6000	EUR	88	XPAR	hGOP-wEKSdOhDUxym5WsDQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 10:51:55	NL0000235190	142,7000	EUR	69	XPAR	lHTNPCwLQLOlWlpKdTPLCQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 10:51:55	NL0000235190	142,7000	EUR	5	XPAR	y2kdB1OdRWe4bWBFdbh8wgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 10:52:24	NL0000235190	142,7800	EUR	1	XPAR	jR9Kq5X3T1mQEx0hNn_0-wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 10:52:24	NL0000235190	142,7800	EUR	1	XPAR	YVMFVU-QTYuNlgpYV1lH9QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 10:52:24	NL0000235190	142,7800	EUR	51	XPAR	7zFOgoeKTwiTyi0efR2mIgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 10:52:24	NL0000235190	142,7800	EUR	37	XPAR	qP810tjnSeyY2GzxYg0ENQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 10:53:17	NL0000235190	142,7400	EUR	42	XPAR	t-79cMRqQ-afGRUjgCuXRAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 10:53:17	NL0000235190	142,7400	EUR	44	XPAR	e-4rLwxATYuqb08pYXuYpgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 10:54:11	NL0000235190	142,6400	EUR	95	XPAR	k-OezcpKRP27QuWa1pqhUgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 10:55:41	NL0000235190	142,7400	EUR	92	XPAR	YsC5ewnBRXeaGj81fyRRIQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 10:56:07	NL0000235190	142,7600	EUR	95	XPAR	BtfmnrvvR9G8_8XUajDzHQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 10:57:24	NL0000235190	142,7400	EUR	88	XPAR	rlXB_PKjQbaVLTktkmyFCgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 10:57:40	NL0000235190	142,7400	EUR	99	XPAR	j0JxGfaeQwqqjCybZ9x8VQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 10:58:55	NL0000235190	142,6800	EUR	3	XPAR	mcVgX0uqQL2TlYgtgdowUwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 10:58:55	NL0000235190	142,6800	EUR	2	XPAR	9TsjuymKSIWp5v-jkbu5AAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 10:59:05	NL0000235190	142,7000	EUR	86	XPAR	4xJ9Onv0Q62RzeqVpnL6RgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 10:59:55	NL0000235190	142,7800	EUR	50	XPAR	rXuoszAHTxqFtr7yhvpzOAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 10:59:55	NL0000235190	142,7800	EUR	43	XPAR	4Dj8X85hSLiwT6hfkWyZcAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 11:00:30	NL0000235190	142,7400	EUR	50	XPAR	AKJcu2tYTgGlVA3lO6UVKgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 11:00:30	NL0000235190	142,7400	EUR	48	XPAR	hbm8QwzISBy0cOoS7uoc9AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 11:02:16	NL0000235190	142,6800	EUR	42	XPAR	bGsnPlPqTkmYUl1z5ZZpuQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 11:02:16	NL0000235190	142,6800	EUR	44	XPAR	nH0HvNhiQ36Y-D-oS06IDQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 11:02:16	NL0000235190	142,6800	EUR	29	XPAR	6DjehzNtQsuYFlUSFqdvggA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 11:02:16	NL0000235190	142,6800	EUR	55	XPAR	OsrjjBvbT-iCpHfC0dVL2wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 11:03:03	NL0000235190	142,6000	EUR	88	XPAR	YoETo8a2QuWEcxbM3sx_hAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 11:05:24	NL0000235190	142,7800	EUR	47	XPAR	xfXkAbAJTeSsX0crZsqwTwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 11:05:24	NL0000235190	142,7800	EUR	146	XPAR	Hj0xx47lR9WH2L4lDj9AigA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 11:06:02	NL0000235190	142,7800	EUR	50	XPAR	cpv7-lrtT92d8LFFYMgEcAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 11:06:02	NL0000235190	142,7800	EUR	38	XPAR	ulw-dKTYQ3mxU-11XHL7dAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 11:07:47	NL0000235190	142,8000	EUR	175	XPAR	PWcrcsBGSryT1hdGZp2QggA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 11:09:03	NL0000235190	142,8800	EUR	50	XPAR	S7BQ2rCHQxGuH3HZyswzBwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 11:09:03	NL0000235190	142,8800	EUR	50	XPAR	1wv8GHl7TUKELRm9OyB8twA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 11:09:47	NL0000235190	142,8600	EUR	48	XPAR	28dLsh_iSbibqcs00klL6wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 11:09:47	NL0000235190	142,8600	EUR	40	XPAR	TFMoBOOxQ8-3JBUd-jbW_QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 11:10:35	NL0000235190	142,8600	EUR	85	XPAR	x51YRR0bT2-UbE8Bi5SwHgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 11:11:30	NL0000235190	142,9000	EUR	3	XPAR	LadSPVvGREWS2cXjUm8ThQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 11:11:30	NL0000235190	142,9000	EUR	3	XPAR	izb3Riy8SxayAftcMsvhzAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 11:11:30	NL0000235190	142,9000	EUR	83	XPAR	mVpW5BRqQ8WE9_l3TBzKyQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 11:12:50	NL0000235190	142,9200	EUR	50	XPAR	BA2h8C0PQL-XZDVTZ7OVswA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 11:12:50	NL0000235190	142,9200	EUR	40	XPAR	or8VLs_9SBiUiM8C52MyiAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 11:14:27	NL0000235190	143,0800	EUR	185	XPAR	RYtGOmJSTbWupbRNeIKkagA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 11:16:01	NL0000235190	143,1200	EUR	101	XPAR	pnHXr7VfTDqnXDvWDE8N7QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 11:16:02	NL0000235190	143,1000	EUR	101	XPAR	GROCQtWqSZWi3YskCSw8NwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 11:17:56	NL0000235190	143,1800	EUR	50	XPAR	u7zq4ZBNTMaslLJN5bUWZAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 11:17:56	NL0000235190	143,1800	EUR	48	XPAR	K_Xtm6hnRY6ATfWHaJWnIgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 11:18:52	NL0000235190	143,1600	EUR	104	XPAR	y0A4lEJRSbu888w3FoJlzAA	Covering its Employee Stock Ownership Plans

AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 11:18:52	NL0000235190	143,1400	EUR	113	XPAR	IGXYAz3_Qu-Y3JTBTXVeUwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 11:21:10	NL0000235190	143,2800	EUR	50	XPAR	f6P_9ylkTveft7JEDTPM1gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 11:21:10	NL0000235190	143,2800	EUR	36	XPAR	X6BTGGZBQeKP98qRQ7A6OgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 11:21:39	NL0000235190	143,2600	EUR	122	XPAR	svBYZB3kR9GsbS4R2Dc0JgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 11:23:34	NL0000235190	143,3800	EUR	20	XPAR	GELfh84QQX-ZxC0PiqK6HAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 11:23:34	NL0000235190	143,3800	EUR	95	XPAR	zhrlZi45QJ27w1QQqC_kWQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 11:24:59	NL0000235190	143,4000	EUR	34	XPAR	CiGMuiSLTWmGeCHryk9YmwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 11:25:24	NL0000235190	143,3600	EUR	50	XPAR	dwdiPBrHQsOn7p4b5-zqmQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 11:25:24	NL0000235190	143,3600	EUR	65	XPAR	K0sKz6ZzQKqZELWoji2UpQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 11:25:24	NL0000235190	143,3600	EUR	29	XPAR	R4sKURfjQYGVjGaCK9VfEAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 11:26:23	NL0000235190	143,4200	EUR	1	XPAR	H5NHtd5tQQ20CwKudf3zWAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 11:26:23	NL0000235190	143,4200	EUR	139	XPAR	N-IATq2vRgmy0MhBFLsocQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 11:28:07	NL0000235190	143,4600	EUR	117	XPAR	MqAqFA1lQpaMLedJ0tkweAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 11:28:50	NL0000235190	143,4600	EUR	113	XPAR	IbuCaVA6SAOk-5LwDYAedgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 11:28:50	NL0000235190	143,4600	EUR	132	XPAR	anzcXomVSlq4p6vihYayqQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 11:31:39	NL0000235190	143,4200	EUR	87	XPAR	JiJtauOhTXi5nCPcs8NP5gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 11:31:58	NL0000235190	143,4000	EUR	115	XPAR	KbaOfXPpQOWlcXJrPAy9SgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 11:33:31	NL0000235190	143,3800	EUR	129	XPAR	TsGsXD3SQAeldeBglk9WXgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 11:33:31	NL0000235190	143,3800	EUR	32	XPAR	QduQYzK0TLScv9o3uqjrBwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 11:33:31	NL0000235190	143,3800	EUR	50	XPAR	DQsmC35CQi29pAtv9Ga8aAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 11:33:31	NL0000235190	143,3800	EUR	24	XPAR	seoHTSlOQ0CYks4SD2_ZnwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 11:35:24	NL0000235190	143,4000	EUR	7	XPAR	Mks2hqmiQoqpf6g5xiTVCAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 11:35:24	NL0000235190	143,4000	EUR	86	XPAR	wcU4aTPXQ_GjLqCAZYVl3QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 11:35:24	NL0000235190	143,4000	EUR	126	XPAR	1FpUw65GRoaT6I2rSqZycQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 11:38:29	NL0000235190	143,5400	EUR	50	XPAR	Ql2nUAYxQlG4WJ2tUD5P_AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 11:38:29	NL0000235190	143,5400	EUR	40	XPAR	KOtdZZsnRzecx7qhREMmNAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 11:38:29	NL0000235190	143,5000	EUR	138	XPAR	VB7J8LbjRu-JS9OcqB5D0gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 11:41:09	NL0000235190	143,5600	EUR	107	XPAR	9MePfn1SSx6NWIeY7TPH1gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 11:41:09	NL0000235190	143,5600	EUR	50	XPAR	235FBTXlQBikXZR0T1IS9AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 11:41:09	NL0000235190	143,5600	EUR	47	XPAR	gHpcuKiQQpWzZp9YuqP_BgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 11:41:09	NL0000235190	143,5600	EUR	4	XPAR	RcODS0daTYKV9_bQrWLcVQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 11:42:19	NL0000235190	143,5800	EUR	102	XPAR	Imu8dmoaSlalKbKKJyBAhAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 11:43:18	NL0000235190	143,6200	EUR	60	XPAR	hf7HSol7S9SJFzNifT8iHgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 11:43:18	NL0000235190	143,6200	EUR	2	XPAR	hiuC-lkUTqW3ES20uvHviQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 11:43:18	NL0000235190	143,6200	EUR	49	XPAR	ZUs3hxeHSw2Wi5g8vlUOvAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 11:44:51	NL0000235190	143,7200	EUR	1	XPAR	9shZAE9zSAKlKlOO62tDAwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 11:44:51	NL0000235190	143,7200	EUR	99	XPAR	hBOLw7V0ReD-0FUH_H0VwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 11:45:26	NL0000235190	143,7200	EUR	50	XPAR	TrW3QQA_TYa-El8JmBa5HQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 11:45:55	NL0000235190	143,7000	EUR	107	XPAR	nb56zFluTh2fDy6YaU7H4gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 11:45:55	NL0000235190	143,7000	EUR	3	XPAR	g0Q-t72DRNmJFqdB652dEwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 11:46:54	NL0000235190	143,6400	EUR	96	XPAR	5GzK8T5lT9CqkPgOI_gnoAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 11:47:55	NL0000235190	143,6400	EUR	50	XPAR	SD0l2HwbSayLe7FsCNxC-gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 11:47:55	NL0000235190	143,6400	EUR	59	XPAR	Qb_eqeV0QsKj3LrBHTi-3wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 11:49:11	NL0000235190	143,7800	EUR	64	XPAR	k590wZqRSaGC9iJexENjFAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 11:50:00	NL0000235190	143,7600	EUR	103	XPAR	ipHfBGzPTTG7X5Tjfh0shQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 11:50:00	NL0000235190	143,7400	EUR	107	XPAR	0tXimsLYTrONp2o6sOuFGQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 11:50:54	NL0000235190	143,5800	EUR	86	XPAR	mmAnqYAJQEqLXOt2TCpokQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 11:52:51	NL0000235190	143,6000	EUR	89	XPAR	XRf0l6u9SjyhOwGdkT17TQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 11:53:19	NL0000235190	143,5400	EUR	50	XPAR	WMMYuvRVQJ-kiKzOQEgplQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 11:53:19	NL0000235190	143,5400	EUR	40	XPAR	B_lMdy-YTWKk56FS0zld8gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 11:54:14	NL0000235190	143,5600	EUR	108	XPAR	KOs_rfmWTjWT6SE6dKCbSwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 11:55:10	NL0000235190	143,5200	EUR	2	XPAR	-rwcEpGmT4SHmXAPAfz8eAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 11:55:10	NL0000235190	143,5200	EUR	101	XPAR	U18Li95sSMWuU00jYMqAuAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 11:56:29	NL0000235190	143,5200	EUR	82	XPAR	tKf33iWHTrK9bcluiWFStQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 11:56:30	NL0000235190	143,5000	EUR	115	XPAR	QJGfBAfWRd6LATGhF8sx4wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 11:58:14	NL0000235190	143,4600	EUR	105	XPAR	3DgPE5eGSjyvIDFV3egVVQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 11:58:42	NL0000235190	143,3800	EUR	97	XPAR	o5gYcm64SKeK06Ssf25BBAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 12:00:31	NL0000235190	143,5000	EUR	97	XPAR	NsVQDqgKTqi-Ch4W0Y6tYAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 12:01:08	NL0000235190	143,5200	EUR	93	XPAR	EmRZHrdAQlGhHbJRnc7NGQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 12:01:19	NL0000235190	143,4800	EUR	103	XPAR	suENqEOwQsi2kj61ETpRoQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 12:05:10	NL0000235190	143,5000	EUR	201	XPAR	sKUz0R21QgSJXMhKTOoBPwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 12:05:21	NL0000235190	143,4800	EUR	112	XPAR	jdvxV-MtSdOoppX2uOilRAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 12:06:13	NL0000235190	143,4400	EUR	119	XPAR	mP8qGtbfRyON9S57aaVMsAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 12:06:14	NL0000235190	143,3400	EUR	1	XPAR	Rxe8tORETTSKCFIl7mGZJwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 12:06:14	NL0000235190	143,3400	EUR	3	XPAR	PKPWQGf9TnSQgYiRyH9gMQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 12:06:14	NL0000235190	143,3400	EUR	33	XPAR	n0v_Y-_qTBaSvWoWKDes0wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 12:06:14	NL0000235190	143,3400	EUR	4	XPAR	9buecus3TfOSRkoMv4kCmAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 12:07:00	NL0000235190	143,2600	EUR	92	XPAR	I4cfCjocQu6wqZ5EZikoeQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 12:07:54	NL0000235190	143,2000	EUR	62	XPAR	jYUo2toRTDarP6GP0VpSaQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 12:08:46	NL0000235190	143,1600	EUR	91	XPAR	Yxz8ZFcfSS6GHnqKkQj6pAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 12:09:50	NL0000235190	143,1800	EUR	94	XPAR	NzVuFvlhT-2gCH0GILJSlgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 12:09:50	NL0000235190	143,1800	EUR	5	XPAR	rern3OAaQKu_WzzZmto8kAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 12:12:35	NL0000235190	143,3400	EUR	92	XPAR	OxUw6ufnScqn3xab_EBwowA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 12:12:48	NL0000235190	143,3600	EUR	117	XPAR	0bbeyjGAQXu87j5-MPXRdgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 12:13:32	NL0000235190	143,3600	EUR	32	XPAR	07M8RkRCQEypp25iA5aifwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 12:14:34	NL0000235190	143,3800	EUR	102	XPAR	XwFBD3snR_a_k3x4t6CMKwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 12:15:37	NL0000235190	143,4200	EUR	105	XPAR	ov7BqeYJRLCay_8y4rXzLAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 12:16:28	NL0000235190	143,4400	EUR	107	XPAR	6SjiGX6zQKa-4rC3YAouqAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 12:18:00	NL0000235190	143,3800	EUR	50	XPAR	iPsoOlBnTSyT0M6KP1angwA	Covering its Employee Stock Ownership Plans

AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 12:18:00	NL0000235190	143,3800	EUR	64	XPAR	l6ubg6QDQPWq9-M7JAgOSgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 12:19:31	NL0000235190	143,4200	EUR	98	XPAR	O6SsyJkVSrS39PhwWhVzFgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 12:19:52	NL0000235190	143,3800	EUR	99	XPAR	Wd9EhJJ6QheQRaiAweAVcgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 12:21:32	NL0000235190	143,3800	EUR	105	XPAR	OjPH2eJjS0uB8YqcXrCVEgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 12:21:32	NL0000235190	143,3600	EUR	106	XPAR	9l67nx6aRu2nl_amEmTqowA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 12:21:42	NL0000235190	143,2600	EUR	97	XPAR	yjGta0smS6yODsQ1tDzF9gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 12:24:26	NL0000235190	143,3000	EUR	48	XPAR	VfjsTlsqTae3tNxR9FhQQwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 12:24:26	NL0000235190	143,3000	EUR	32	XPAR	02EG4imgRNWzQoI99byHKQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 12:24:26	NL0000235190	143,3000	EUR	5	XPAR	qfGnupAhQBWm8IoLi6l-IAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 12:25:18	NL0000235190	143,3600	EUR	49	XPAR	QVhrsk28RsKprUfulZYWKgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 12:25:18	NL0000235190	143,3600	EUR	62	XPAR	F_ikbbzoSECKEDqRGrIlbgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 12:27:22	NL0000235190	143,2600	EUR	117	XPAR	ZbxOPufyThOpbk4dObsEgQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 12:28:56	NL0000235190	143,2800	EUR	124	XPAR	bbi0THrTTHmQVVYuUJ3ZBAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 12:29:06	NL0000235190	143,2800	EUR	51	XPAR	m8KVa69AS4GpmgLjTWgyZQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 12:29:06	NL0000235190	143,2800	EUR	69	XPAR	hk-EEOUDRJCfMgmy1cQfBQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 12:29:17	NL0000235190	143,2400	EUR	50	XPAR	4PbwF8scQLqofRKEhuwRoQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 12:31:27	NL0000235190	143,3800	EUR	16	XPAR	y1-avUNTSjKDThYRdgSdQQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 12:31:27	NL0000235190	143,3800	EUR	70	XPAR	5T2kQ1JZSmeJuKLN79oWUwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 12:32:09	NL0000235190	143,3800	EUR	84	XPAR	o5KqceRORDWqbpElilr62AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 12:33:27	NL0000235190	143,3600	EUR	5	XPAR	HbHlb5LzSuKsenD8PvmMbgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 12:33:27	NL0000235190	143,3600	EUR	92	XPAR	2kFVGL35T_KcIvoQlszTwQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 12:33:27	NL0000235190	143,3400	EUR	100	XPAR	PdBf3xGCSLyIWVonPmI38wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 12:35:26	NL0000235190	143,3200	EUR	91	XPAR	res_cdyfTperT-C26ZCkxwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 12:38:02	NL0000235190	143,3200	EUR	129	XPAR	P7ENrvwSQh2kJTqrSYGjCwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 12:38:02	NL0000235190	143,3200	EUR	85	XPAR	HvYOAninRvCP--aYpuYaQQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 12:38:02	NL0000235190	143,3200	EUR	39	XPAR	2BKr0lXhRAat6dm3qLfYBgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 12:38:17	NL0000235190	143,2800	EUR	128	XPAR	VPwqEyGgTUmWnh1NUzQi7AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 12:41:15	NL0000235190	143,4000	EUR	97	XPAR	Lt_8hewDQ8e4n2ju_drzNwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 12:42:26	NL0000235190	143,4000	EUR	50	XPAR	xlyxNdDXTnqGO5FEiZxFlgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 12:42:26	NL0000235190	143,4000	EUR	48	XPAR	d9t-Y866TzKFCPskV0ofAgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 12:43:46	NL0000235190	143,4000	EUR	105	XPAR	4qSY-sbhTCizBcDuRthS7gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 12:44:21	NL0000235190	143,3400	EUR	36	XPAR	iiejLtWFSfORno_LkNIdDwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 12:44:21	NL0000235190	143,3400	EUR	68	XPAR	XivTMjEASOe9j6BXwSECTwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 12:44:21	NL0000235190	143,3400	EUR	99	XPAR	5y5o93YsShC0t5K7gcvv7gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 12:47:05	NL0000235190	143,3600	EUR	1	XPAR	klse1gtMQgmVuXtgkLGFnAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 12:47:05	NL0000235190	143,3600	EUR	50	XPAR	eueNYCoOQJ-US9X-XlctPgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 12:47:05	NL0000235190	143,3600	EUR	46	XPAR	OzZ5AXgCQXKOI1I_0DE5QwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 12:48:12	NL0000235190	143,2800	EUR	50	XPAR	H5Gbz30GT-akV_VTkN4V_gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 12:48:12	NL0000235190	143,2800	EUR	42	XPAR	1XPn3RGqSguH60lw9f1SbwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 12:51:10	NL0000235190	143,2200	EUR	213	XPAR	XFDCdHgcTRS-b8KHeQlsDgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 12:52:35	NL0000235190	143,1800	EUR	141	XPAR	tsUI-MgaT72jAG5vjAVNxQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 12:54:32	NL0000235190	143,1800	EUR	136	XPAR	SHhbCv7vQ8Whyzq_ZrvodAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 12:57:11	NL0000235190	143,3200	EUR	137	XPAR	KuYZot4qTLefKoZNnGw2QwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 12:57:14	NL0000235190	143,3000	EUR	4	XPAR	tNYholvDRa-uH7RgbZv13gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 12:57:57	NL0000235190	143,3000	EUR	155	XPAR	9zeQf4eeQTCySoYxdqKRIAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 12:57:57	NL0000235190	143,3000	EUR	159	XPAR	Ff81ikLBSy20KSXiDM7b0wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 12:59:13	NL0000235190	143,1800	EUR	128	XPAR	Lv7p_9XKR5SPqTUAuX8EsgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 12:59:17	NL0000235190	143,1400	EUR	95	XPAR	Qbhj4YjuReuQj2eSULICbwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 13:01:00	NL0000235190	143,1800	EUR	77	XPAR	AGMuCjb2TzynsB47fWEeVAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 13:01:00	NL0000235190	143,1800	EUR	17	XPAR	ZBqqDuCDRaqmK65CwNUMyQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 13:06:09	NL0000235190	143,1200	EUR	94	XPAR	guv06fi3SWeNvkceVhouewA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 13:06:49	NL0000235190	143,1200	EUR	84	XPAR	jx2QVNSwTl2on8geOhBDWgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 13:08:00	NL0000235190	143,1000	EUR	50	XPAR	_rN_NyldTceG66TlHqFXyQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 13:08:00	NL0000235190	143,1000	EUR	70	XPAR	0f6LQ4EkSRmYFAIV9xqJFAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 13:08:01	NL0000235190	143,0800	EUR	2	XPAR	2o12t9LeTTWNa5nmOUo6jAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 13:08:01	NL0000235190	143,0800	EUR	117	XPAR	H7hr3U6QQH-3DFaCMPmTiAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 13:08:47	NL0000235190	142,9400	EUR	100	XPAR	izerdwRaQzOg2rv7WkkonAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 13:11:42	NL0000235190	142,9800	EUR	91	XPAR	nPlCVsnmTJGzTnv1o29vKgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 13:11:42	NL0000235190	142,9800	EUR	117	XPAR	Cz5ohYAKQwa670H9h3WZYQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 13:14:56	NL0000235190	143,0200	EUR	100	XPAR	flOr07MmQ2iQzI9TTlBIYAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 13:16:15	NL0000235190	143,1200	EUR	145	XPAR	S6TxtWcoS1iqH-GaALSPmQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 13:18:03	NL0000235190	143,1600	EUR	99	XPAR	WdtuvPc-SGuLLuoBRloOIQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 13:19:54	NL0000235190	143,1200	EUR	104	XPAR	7Mt24PiyQT-hZEfi8BpWJQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 13:21:32	NL0000235190	143,1200	EUR	5	XPAR	WF2Fy7HmT3aGMh6XybMM-wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 13:21:32	NL0000235190	143,1200	EUR	102	XPAR	1xbbHfi4S26TrtnwOPZnCwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 13:22:59	NL0000235190	143,1600	EUR	122	XPAR	LXXEwYDFR_mOD8-nmKeerwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 13:25:04	NL0000235190	143,1800	EUR	22	XPAR	3Dj0uWeTT2mmDxcH_9gQygA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 13:25:04	NL0000235190	143,1800	EUR	79	XPAR	FjRh9t1bR7GHmmW7Fuh8IAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 13:27:20	NL0000235190	143,1600	EUR	1	XPAR	J1Csw3E1Tz-oPHfUP67LmwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 13:27:20	NL0000235190	143,1600	EUR	1	XPAR	oh7ia2L9QA--ZbJLTECBCwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 13:27:20	NL0000235190	143,1600	EUR	120	XPAR	QWlzhm9nRZuMzEfIclCwRwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 13:27:20	NL0000235190	143,1600	EUR	112	XPAR	ZEH_UF0JS3-dStPln4ndigA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 13:27:21	NL0000235190	143,1400	EUR	2	XPAR	4b9V1Kh-S-mnMvwgRQ-ESgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 13:27:21	NL0000235190	143,1400	EUR	118	XPAR	m-e0y_dBQ4K_giKU2WAUcQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 13:27:21	NL0000235190	143,1400	EUR	124	XPAR	PXcCQT0mR6mR2VLli03xjAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 13:29:09	NL0000235190	142,9600	EUR	54	XPAR	aMJG_lPxSYO3UUs43S9D4wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 13:29:09	NL0000235190	142,9600	EUR	85	XPAR	N7I_S_QrRIWDWuXOzH81TQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 13:29:09	NL0000235190	142,9600	EUR	50	XPAR	l6fxt4QaRY2chsCjOEYHUwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 13:29:09	NL0000235190	142,9600	EUR	28	XPAR	0cec121nR12-FVgHsK6qSQA	Covering its Employee Stock Ownership Plans

AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 13:36:07	NL0000235190	143,0600	EUR	96	XPAR	8OTQZ6FDT3G9su2ON79ksAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 13:37:23	NL0000235190	143,0000	EUR	50	XPAR	MboVgMaXRJW0MYhQ1RWmSAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 13:37:23	NL0000235190	143,0000	EUR	96	XPAR	tCzOqavyQE2LLWbQWW4WZQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 13:38:32	NL0000235190	142,9000	EUR	69	XPAR	vmHOgUD6SSaK7wb7zn00BQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 13:38:32	NL0000235190	142,9000	EUR	63	XPAR	PJgbmYzhRHaX-O629XoMvgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 13:38:32	NL0000235190	142,9000	EUR	19	XPAR	8hBDrg5yT0-ItcR6iEUsVwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 13:40:59	NL0000235190	142,8600	EUR	131	XPAR	FlIBcxWQS9KrM25lXSYRnwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 13:40:59	NL0000235190	142,8600	EUR	19	XPAR	Wf5Ibg7qSr2tXg9S0Kyp-QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 13:42:46	NL0000235190	142,8400	EUR	85	XPAR	I-rGvdXwTIyr0xT9sY1EoAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 13:42:46	NL0000235190	142,8400	EUR	47	XPAR	SzB6-n3ESlyzUPrwieYfLwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 13:44:49	NL0000235190	142,9000	EUR	1	XPAR	A_c9QLoiTCKo3MHV9q7AXgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 13:44:49	NL0000235190	142,9000	EUR	1	XPAR	j2e6nO8bTA62e_rVmzLvKAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 13:44:49	NL0000235190	142,9000	EUR	126	XPAR	rZLFo5ywSY-wmG-l4vEFpAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 13:46:13	NL0000235190	143,0000	EUR	3	XPAR	itaEujwjRo6Hu3UQZd16-AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 13:46:13	NL0000235190	143,0000	EUR	155	XPAR	YVRJh4mTTXOZKeZdj4zIyAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 13:47:38	NL0000235190	143,0000	EUR	138	XPAR	zTpiiTQZR4mjSBdihOXsGQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 13:49:48	NL0000235190	143,0000	EUR	104	XPAR	RFFhCxGiQqq3NDpVfqGy_AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 13:49:48	NL0000235190	143,0000	EUR	5	XPAR	tpXQG9nFFIlu8ET18BU-uFwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 13:49:48	NL0000235190	143,0000	EUR	31	XPAR	INWFVQrdQ2ObhgN6nhHlyAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 13:51:14	NL0000235190	143,0000	EUR	140	XPAR	MJY61NcHTzy5p60R3mQsRQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 13:51:14	NL0000235190	143,0000	EUR	2	XPAR	GbL7D9V-SCa7lpGI-PyoVAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 13:51:14	NL0000235190	143,0000	EUR	3	XPAR	JrlJEzxKT_e8hPkJQ9n4bwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 13:52:18	NL0000235190	143,0000	EUR	160	XPAR	zUuzX17gRdap9e5UhsCmJgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 13:54:59	NL0000235190	142,9800	EUR	134	XPAR	GWs_3AkgSrOkEA9eHf2MVgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 13:56:01	NL0000235190	142,9400	EUR	50	XPAR	Xrg5BwPlSXOUZFfca1itLAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 13:56:01	NL0000235190	142,9400	EUR	76	XPAR	Qu-suxp6QeOXOSk4cNLxPAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 13:57:39	NL0000235190	142,8800	EUR	6	XPAR	zU3gY8PiQ_CQ6wfWbJodVwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 13:57:39	NL0000235190	142,8800	EUR	136	XPAR	7GQlOaBrTm-iClxjBcYHOAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 13:59:08	NL0000235190	142,9000	EUR	138	XPAR	iZmy2Uz1R26qVnVEBRYf8QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 14:01:43	NL0000235190	142,9200	EUR	137	XPAR	p4KKlVliRUyAVIRU_Oeg8QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 14:02:25	NL0000235190	142,9000	EUR	140	XPAR	AinH59DXQhCYYXkQ5RmF2QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 14:03:55	NL0000235190	142,8800	EUR	48	XPAR	yu6M0EDESOOK9js8oOXnZgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 14:03:55	NL0000235190	142,8800	EUR	109	XPAR	f9PBp40WSCSTeQulDSlzfgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 14:03:55	NL0000235190	142,8600	EUR	50	XPAR	tf21f79SThSEGTueKZ8rogA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 14:03:55	NL0000235190	142,8600	EUR	87	XPAR	dyi9vhEwRSCN50SdMMqYdwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 14:07:13	NL0000235190	142,8200	EUR	106	XPAR	VxKB78GNQsy-ixvOPoAI-QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 14:08:05	NL0000235190	142,8200	EUR	85	XPAR	FwyFHPpwTHeyMbLaUYUGkAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 14:08:05	NL0000235190	142,8200	EUR	26	XPAR	s_KgT1aNQPedSE8Eb7y38gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 14:09:39	NL0000235190	142,7400	EUR	120	XPAR	1wZmJVyQRVOE5XiOqNfcdwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 14:11:16	NL0000235190	142,6800	EUR	85	XPAR	EhEn-cgKS9WBK_w-mtpldgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 14:13:10	NL0000235190	142,7400	EUR	233	XPAR	561mWey-RiC8oCvSrhoscQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 14:15:02	NL0000235190	142,5600	EUR	123	XPAR	LXebmH6iRcGwnibW7_EAWAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 14:15:02	NL0000235190	142,5400	EUR	125	XPAR	Gjl-TBqTRlGDBccJGfjPMwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 14:15:04	NL0000235190	142,4200	EUR	2	XPAR	dKUtctrVSO6z8l1KigsPQQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 14:15:04	NL0000235190	142,4200	EUR	8	XPAR	eAGHL6mbS7uTAm8mqyItVQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 14:15:04	NL0000235190	142,4200	EUR	2	XPAR	nA7bBJAxTg21qLgT6viaSwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 14:15:04	NL0000235190	142,4200	EUR	83	XPAR	2Jj-kJjQSG2jiio_pRBkZgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 14:16:43	NL0000235190	142,6800	EUR	95	XPAR	xeyqf8VYR2GCGF-ayxUslQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 14:17:41	NL0000235190	142,6000	EUR	93	XPAR	rar1RqYvQPyCs7n6eMfRWwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 14:18:24	NL0000235190	142,4600	EUR	57	XPAR	Y_7396cBQrOKS3-mPEwtEwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 14:18:24	NL0000235190	142,4600	EUR	30	XPAR	pK5CjCQkQ2Gi9GlIPLiCHAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 14:19:14	NL0000235190	142,3200	EUR	6	XPAR	25nB7pS-RnCWQK8XI5YXtQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 14:19:14	NL0000235190	142,3200	EUR	50	XPAR	TcZ--IldQA6V3MpO-ec4ZAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 14:19:14	NL0000235190	142,3200	EUR	36	XPAR	VBVjb86qRZ6TX1xxHe8Y7AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 14:20:35	NL0000235190	142,3600	EUR	4	XPAR	0QZTwDrMTe6TI1trnRs4hQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 14:20:35	NL0000235190	142,3600	EUR	79	XPAR	Y18V01trTp-uwFckDN6J2gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 14:22:22	NL0000235190	142,3600	EUR	28	XPAR	n_wd_ivES1eyPe12WDDCZQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 14:22:22	NL0000235190	142,3600	EUR	55	XPAR	VKwsZfl_TwqlW7CmyaergAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 14:23:16	NL0000235190	142,4000	EUR	119	XPAR	eZE-4_jwSp6z6YoLaGOOpQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 14:25:08	NL0000235190	142,5000	EUR	83	XPAR	7wLvwDgvSySPbJllfCPzkgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 14:27:34	NL0000235190	142,8200	EUR	101	XPAR	qGWfoo8VR8qdgWcduok0pAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 14:27:34	NL0000235190	142,8200	EUR	50	XPAR	5fyVTJNgTaOVUHbEdnWLhgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 14:27:34	NL0000235190	142,8200	EUR	54	XPAR	YkWPVpbfRrmRd_erIQUcRQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 14:29:02	NL0000235190	142,7800	EUR	119	XPAR	73Cdo6h0SCy_m69qpFPPAAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 14:30:00	NL0000235190	142,7200	EUR	110	XPAR	LIEBslnDSTqvjdz2nEnE4AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 14:30:55	NL0000235190	142,6800	EUR	99	XPAR	jejAsudLSLqlOzD4S9M0YAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 14:30:56	NL0000235190	142,6800	EUR	18	XPAR	21CybRH-RLOt6Y3F-46l3gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 14:30:56	NL0000235190	142,6600	EUR	114	XPAR	ZKfLiHQ-SZqfRd8wID1RZgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 14:31:39	NL0000235190	142,6800	EUR	92	XPAR	HeJ1oRawSumnjoAXwj5ntwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 14:34:00	NL0000235190	142,9000	EUR	222	XPAR	lm79CvjWQQadyyPTTYhGpgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 14:35:18	NL0000235190	142,9800	EUR	132	XPAR	t8W6zc5QQl6_xp6IV_HI_wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 14:35:18	NL0000235190	142,9600	EUR	134	XPAR	HR7Nn97CSYKArzZpdpkDFAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 14:36:27	NL0000235190	142,9600	EUR	85	XPAR	1RdrCiRuScagSfZyIU5qOgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 14:37:07	NL0000235190	143,0200	EUR	134	XPAR	COxL9ZkCSvmPcvEKQq4i9gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 14:38:55	NL0000235190	142,9000	EUR	91	XPAR	Aj-LUV2qSXuBzqp5ecP2AwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 14:38:56	NL0000235190	142,8800	EUR	123	XPAR	p7F2NWeZRAeeipmpsV-orgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 14:41:34	NL0000235190	142,9600	EUR	5	XPAR	w3s3V99MSBaBLRgr3ATOWwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 14:41:39	NL0000235190	142,9600	EUR	102	XPAR	aTgujgy_R3KmlS43MTzzSwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 14:41:39	NL0000235190	142,9600	EUR	96	XPAR	nHLdPMDdRXe1Y4nRktfj4wA	Covering its Employee Stock Ownership Plans

AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 14:42:23	NL0000235190	143,0000	EUR	5	XPAR	ycABwuSoTy-gktcEjquFcQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 14:42:24	NL0000235190	143,0000	EUR	119	XPAR	h-f63bv0QUeDJlCRf48DrQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 14:43:20	NL0000235190	142,9800	EUR	118	XPAR	PUFeUY8sRe-_EDyfLL3LgQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 14:44:12	NL0000235190	143,0000	EUR	88	XPAR	lp5y6DfuQWaAokHdIY_dogA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 14:44:20	NL0000235190	142,9600	EUR	84	XPAR	TyCOqF26RJCsdtEc0HQ-uAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 14:45:47	NL0000235190	143,0200	EUR	84	XPAR	M_w5AcCpS3uqc9mlrBBSzwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 14:46:15	NL0000235190	143,0200	EUR	105	XPAR	ulh1HAL6SL6TxtvqO2aQegA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 14:47:28	NL0000235190	143,1400	EUR	99	XPAR	v6RmQNN5R126i6kkAVtphgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 14:48:05	NL0000235190	143,0600	EUR	84	XPAR	1FYCYK9ATLyb-TFRPD6S1QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 14:49:12	NL0000235190	143,1000	EUR	98	XPAR	7yH_TK9YRxi1iX2pNkQCuQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 14:49:55	NL0000235190	143,0600	EUR	91	XPAR	1wX1UG3zQVe-A-lMqHu3DgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 14:50:24	NL0000235190	143,0400	EUR	83	XPAR	q69Nn2HJQqmlIRlRwSZV0gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 14:51:46	NL0000235190	142,8400	EUR	95	XPAR	hCfPhlMzTLiBska5Qcs-7AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 14:51:46	NL0000235190	142,8400	EUR	4	XPAR	wvTgNQRLRoS5BFVLMl6wyAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 14:51:46	NL0000235190	142,8400	EUR	1	XPAR	3qT84wDtRH2KYjsf1wIJwwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 14:52:40	NL0000235190	142,8200	EUR	50	XPAR	hT_ew9zgS2uUeD0--6bKfgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 14:52:40	NL0000235190	142,8200	EUR	41	XPAR	0KM8Qq3mQ1Sc0ver2qnnXQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 14:54:32	NL0000235190	142,8400	EUR	144	XPAR	0l6fLLjPSzKl45F4bcTQiAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 14:54:32	NL0000235190	142,8400	EUR	67	XPAR	7kgcA1_yRXmXePLx_AVGpwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 14:55:19	NL0000235190	142,8600	EUR	49	XPAR	oI_nOaanQPWiSdlM7QgUMgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 14:55:19	NL0000235190	142,8600	EUR	34	XPAR	CXxMt1DTSQuKDotiqw-ZHAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 14:56:11	NL0000235190	142,9200	EUR	90	XPAR	OVSuRhVURhSNlcptoOn57AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 14:57:08	NL0000235190	142,9800	EUR	96	XPAR	SONHIyfSRTKuFCqc4QLhpAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 14:57:32	NL0000235190	142,9800	EUR	114	XPAR	v9hyFAMETd-WGCVw97zYqQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 14:59:27	NL0000235190	142,9400	EUR	5	XPAR	rZ5oT0h5SfqMWcyAFxNszgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 14:59:27	NL0000235190	142,9400	EUR	171	XPAR	DtDG9x6vRzOYzU0hJkWUGAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 15:00:03	NL0000235190	142,9600	EUR	3	XPAR	O9LMys2KR2OKJyVDqpljvQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 15:00:03	NL0000235190	142,9600	EUR	80	XPAR	XM11uzBfTGuYJlXkGZCMzgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 15:02:13	NL0000235190	142,9400	EUR	1	XPAR	NG9qardMQhuZccZAC59C5QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 15:02:13	NL0000235190	142,9400	EUR	1	XPAR	Vf6pm_XBTJqwcMZalBw-JAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 15:02:13	NL0000235190	142,9400	EUR	83	XPAR	tFFaOyzpQ6-gWK_d72l_XQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 15:02:23	NL0000235190	142,9200	EUR	127	XPAR	GrxMZryZS_O9xnd1dv-2dwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 15:05:13	NL0000235190	142,9800	EUR	230	XPAR	wyifKkP_RN2y0ZbaFzIsMwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 15:05:23	NL0000235190	142,9600	EUR	65	XPAR	lSSKTmWvRsCbtimxrmWGKAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 15:05:23	NL0000235190	142,9600	EUR	26	XPAR	TE3G8ktgQlukToImspiC3gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 15:05:23	NL0000235190	142,9600	EUR	137	XPAR	3PEgbWh4SLSStsYbODdkbwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 15:07:31	NL0000235190	143,0200	EUR	99	XPAR	iksHtunyRr227TSDPWtnfQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 15:07:31	NL0000235190	143,0200	EUR	139	XPAR	EqZoElc-Su-k9csqMFCCVgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 15:10:40	NL0000235190	142,8600	EUR	110	XPAR	c5VNwMQsTpqdUl-Irsw4_QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 15:10:40	NL0000235190	142,8400	EUR	109	XPAR	Q5X_su-LRkGAhn4fD9cNrQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 15:12:44	NL0000235190	142,8400	EUR	14	XPAR	GlINSW3VTYqJDD7jEhuDXQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 15:13:01	NL0000235190	142,8400	EUR	50	XPAR	49yF7BMFQ4KBH3zkyb19xAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 15:13:01	NL0000235190	142,8400	EUR	105	XPAR	W5xiFmU-QuS5X14V9fnYRgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 15:13:13	NL0000235190	142,7800	EUR	162	XPAR	NY3dkTgQR0GJDGmTv-0Z4wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 15:14:12	NL0000235190	142,6800	EUR	1	XPAR	_vqar0WZTSyTrPMCcFXg8QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 15:14:12	NL0000235190	142,6800	EUR	1	XPAR	dxrd2ar-ROW2dLcJ9FX_xQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 15:14:12	NL0000235190	142,6800	EUR	53	XPAR	0sZ7mCu5SEm-kps5bUae7gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 15:14:12	NL0000235190	142,6800	EUR	54	XPAR	4ecctBKtTOWS_P6ymLtlFwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 15:17:30	NL0000235190	142,6600	EUR	163	XPAR	4Ewqf3E2Sx-JoSgkoeBb7wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 15:17:30	NL0000235190	142,6800	EUR	219	XPAR	2uxjwLERTV-KtwDo8oIJ9QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 15:18:14	NL0000235190	142,5000	EUR	105	XPAR	JbAffgAPQdqE4-mf3X0cLgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 15:18:50	NL0000235190	142,5600	EUR	99	XPAR	mvlgK0-6TyOSllqRDJOFCAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 15:19:24	NL0000235190	142,5400	EUR	86	XPAR	_Y9mY257Rc2yW0Mmct91mAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 15:21:43	NL0000235190	142,4800	EUR	50	XPAR	QDVeYHkXRJ-rtnQfrxQjCAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 15:21:43	NL0000235190	142,4800	EUR	38	XPAR	13a9XeLiThu0CE7yG-SG-AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 15:22:23	NL0000235190	142,4400	EUR	2	XPAR	TLOyLrHtSyiOLqt4SM9M2wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 15:22:23	NL0000235190	142,4400	EUR	111	XPAR	wljTeeCmRRqV9mpifXf9UgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 15:23:57	NL0000235190	142,4800	EUR	95	XPAR	HXxbKi6uQACl0MqZmrNlkwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 15:24:32	NL0000235190	142,5000	EUR	112	XPAR	g_QqFw-lQguPnvChl1XbOwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 15:25:39	NL0000235190	142,4800	EUR	5	XPAR	tgfcf41iQtS6-aj09mLZJAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 15:26:11	NL0000235190	142,4800	EUR	91	XPAR	Qf0RZcnfST6hXM1PvnoBVwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 15:26:34	NL0000235190	142,4800	EUR	50	XPAR	VZrZbORDSZKB4wOhjrDdWgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 15:26:34	NL0000235190	142,4800	EUR	49	XPAR	Bjam3nwtQDmJ5cOZ33883QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 15:27:40	NL0000235190	142,4200	EUR	50	XPAR	yqgsZDoqQduE9VT9FRc56wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 15:27:40	NL0000235190	142,4200	EUR	77	XPAR	azJiAcUQROSRDVVkxBR9AgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 15:28:12	NL0000235190	142,4000	EUR	137	XPAR	pStR9EJ2TsylROnmKkyHFQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 15:28:15	NL0000235190	142,3800	EUR	132	XPAR	zb29uFmUTj6w0QZiDVEq5QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 15:29:20	NL0000235190	142,2800	EUR	9	XPAR	y_ZMEC39RvWHO1rjhXlmZQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 15:29:20	NL0000235190	142,2800	EUR	89	XPAR	K0oah5nUQ4ycYDMP5jgiQgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 15:29:45	NL0000235190	142,2800	EUR	180	XPAR	3NRovTgfSqiOqrXwJ_HnHAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 15:29:48	NL0000235190	142,1400	EUR	92	XPAR	UkXTh8AESbyvSfsectGFYAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 15:31:00	NL0000235190	142,2000	EUR	117	XPAR	BcbqBxL2TXODxx81eoBdBAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 15:32:15	NL0000235190	142,2200	EUR	31	XPAR	dzSvfjEXRsmNw_xNOtUaMAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 15:32:15	NL0000235190	142,2200	EUR	132	XPAR	89lCsSnFRFiPCWiDsZ46UAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 15:32:36	NL0000235190	142,2000	EUR	255	XPAR	HgmRTEgxQ3G0S9M_g-NodQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 15:32:38	NL0000235190	141,9600	EUR	124	XPAR	JssoOiSBQTuIlT34SzlM1gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 15:33:10	NL0000235190	141,8600	EUR	50	XPAR	A68rcWyvSMylm77eLlKY8gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 15:33:10	NL0000235190	141,8600	EUR	35	XPAR	dYY866FdT7C2MGoHnuDMzwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 15:33:38	NL0000235190	141,7800	EUR	95	XPAR	eatwNZ-tRzy5yk2rxSN_EgA	Covering its Employee Stock Ownership Plans

AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 15:33:58	NL0000235190	141,6400	EUR	89	XPAR	d7gft0OqTQOvOf0_0y5FwAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 15:35:02	NL0000235190	141,8000	EUR	83	XPAR	1Qzkbr_STXWo-mSXAmVECwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 15:35:29	NL0000235190	141,6600	EUR	50	XPAR	KHKsv4-0RmqyDUmN-cC8jgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 15:35:29	NL0000235190	141,6600	EUR	204	XPAR	g5mhBiHZTtGGi5EH0rrBWAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 15:36:26	NL0000235190	141,5800	EUR	3	XPAR	SBmucNyuTQu36amp_-WxDgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 15:36:26	NL0000235190	141,5800	EUR	96	XPAR	JA5lCODWT1elmmDk0jCPywA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 15:37:04	NL0000235190	141,6200	EUR	198	XPAR	Arxs3t7kQ0KYFm_ETj5y8wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 15:37:38	NL0000235190	141,6200	EUR	149	XPAR	PrM94GzRT7GJfEEVQ53rMgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 15:38:06	NL0000235190	141,5400	EUR	80	XPAR	U3h4r6w4QZKS-cAOOFvwGAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 15:38:06	NL0000235190	141,5400	EUR	68	XPAR	kqp45M7LSwSVYDZeYgaiSgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 15:38:46	NL0000235190	141,5000	EUR	99	XPAR	f2y-ykzQRFGJaEDc-o3nTQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 15:39:52	NL0000235190	141,4200	EUR	89	XPAR	YBA--LY-SJmvCWCahiloqgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 15:39:54	NL0000235190	141,4000	EUR	50	XPAR	ITA7J3yxRA2SnsfzILVQcAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 15:39:54	NL0000235190	141,4000	EUR	75	XPAR	4YC4aXT4RhaWfTkUJceYdAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 15:40:24	NL0000235190	141,3200	EUR	50	XPAR	d54P1HvcRXa2AYA9ojLIYAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 15:40:24	NL0000235190	141,3200	EUR	41	XPAR	m6IBI8WqSnub-yWnGvUyowA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 15:40:58	NL0000235190	141,3400	EUR	14	XPAR	ufmb8wi9Rsell5GdvXsZfQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 15:41:16	NL0000235190	141,3600	EUR	6	XPAR	a2-zDJQ1S8eU-_EMnUZDygA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 15:41:16	NL0000235190	141,3600	EUR	81	XPAR	wAOrLSR-TjuQlM1tdC7UkwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 15:41:30	NL0000235190	141,3200	EUR	84	XPAR	w-Is9JHwS2-T3DVvVAYVAQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 15:42:05	NL0000235190	141,4000	EUR	50	XPAR	SFfU-JvcTCmE1pKEccNBywA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 15:42:05	NL0000235190	141,4000	EUR	43	XPAR	XjF9z-tfT2KABmF3xas83QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 15:42:43	NL0000235190	141,3400	EUR	93	XPAR	D9kD7cWORZSlqGXZZ5_eTQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 15:43:27	NL0000235190	141,3800	EUR	95	XPAR	erXHlCkzQvqcWlBnpvKtfQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 15:43:33	NL0000235190	141,3800	EUR	50	XPAR	ZKjEwyTpQtmn7Zk-pZ6GnwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 15:43:33	NL0000235190	141,3800	EUR	72	XPAR	KdtKmi9jSteql9KvmCyaCwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 15:44:09	NL0000235190	141,4000	EUR	83	XPAR	s8Tiw5YsQZmkVZGSyEyw9QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 15:45:01	NL0000235190	141,4800	EUR	99	XPAR	UxPIm2lIUQPSXfIWxhSydoQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 15:45:20	NL0000235190	141,5200	EUR	87	XPAR	U0g7NQCRTxufqdqLy70Y2wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 15:46:20	NL0000235190	141,6600	EUR	84	XPAR	yR_5ksIlQmuoHMTGoVMXSQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 15:46:28	NL0000235190	141,6800	EUR	116	XPAR	BR1dKSfXR5S4eXcz-bLOmwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 15:46:55	NL0000235190	141,5600	EUR	92	XPAR	MK5EXtfPQIqBucDkmYouTwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 15:47:20	NL0000235190	141,5200	EUR	87	XPAR	dsG327ljRD-MEIAkOpVHugA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 15:47:46	NL0000235190	141,4800	EUR	88	XPAR	yz2_9OqrTweG5vw0m0SiHQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 15:48:15	NL0000235190	141,4000	EUR	91	XPAR	lwJhqlXKRoSClcfV10rB0wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 15:48:46	NL0000235190	141,4200	EUR	88	XPAR	kAJ5zUX5R6Cq7TtaiQD_HgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 15:49:14	NL0000235190	141,3000	EUR	93	XPAR	p1TLrr9QRLuK3dm-K38pdAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 15:49:43	NL0000235190	141,2000	EUR	94	XPAR	hPvPJdzYSD2TU7XcUJRoUgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 15:49:43	NL0000235190	141,2000	EUR	1	XPAR	XPKEG3RSSOqhIaAQ-TlT1wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 15:50:23	NL0000235190	141,2000	EUR	50	XPAR	PrfzxRTMTn2FiWQEBAqvIwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 15:50:23	NL0000235190	141,2000	EUR	39	XPAR	7AinliCgRlOu0aanObZVoAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 15:51:34	NL0000235190	141,2400	EUR	239	XPAR	SNPC_aylS8ugX5WMsZ_IfQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 15:52:03	NL0000235190	141,2000	EUR	6	XPAR	m9kFG_unQH2YC-ZfJ3GHeQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 15:52:03	NL0000235190	141,2000	EUR	50	XPAR	XF-ooGDcSmq4HHj6FE4MlwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 15:52:03	NL0000235190	141,2000	EUR	37	XPAR	pFA6QmGpS7a4TF421Il5jgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 15:53:14	NL0000235190	141,2200	EUR	229	XPAR	WHSDY1TURmuC68qyWopPygA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 15:53:31	NL0000235190	141,2800	EUR	86	XPAR	-N42tiTLTge8XcwAtaKyxQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 15:54:17	NL0000235190	141,3000	EUR	50	XPAR	cR_TMBjBSzOCrf0E8K10UAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 15:54:17	NL0000235190	141,3000	EUR	41	XPAR	tj4Oa-toSk6zWK5BLxWUfQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 15:54:35	NL0000235190	141,2600	EUR	87	XPAR	9C4vJlg4RcKukyE1HcgxDwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 15:54:55	NL0000235190	141,1600	EUR	88	XPAR	WmVlawAdSBKIUNNyO9uC-QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 15:55:20	NL0000235190	141,2400	EUR	94	XPAR	rwYHqjeFQ26As52-8lS38AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 15:56:04	NL0000235190	141,1800	EUR	88	XPAR	tKn7Z9DsQumHXELuXlyuTwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 15:56:14	NL0000235190	141,1400	EUR	36	XPAR	8LMBYj43QBuMPGnU4sD6DgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 15:56:14	NL0000235190	141,1400	EUR	57	XPAR	-ff6x2LTR8Sq6wvz3Vr-6AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 15:56:46	NL0000235190	141,1600	EUR	84	XPAR	LPRMRre-SDCvLN2WhsdebgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 15:57:27	NL0000235190	141,1400	EUR	47	XPAR	ld_KY7iTShufEG8rGSTllgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 15:57:27	NL0000235190	141,1400	EUR	39	XPAR	nVAXqZ_3Td--LjKYyp8M6wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 15:57:34	NL0000235190	141,1600	EUR	86	XPAR	Yr2c-0bKR3SnRDOW0P8CSQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 15:58:24	NL0000235190	141,1000	EUR	50	XPAR	O4C5MLluQnGbTtG45AuvLAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 15:58:24	NL0000235190	141,1000	EUR	42	XPAR	bluZOUqCTU-iN0y9SNUbPQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 15:58:44	NL0000235190	141,0600	EUR	90	XPAR	mPQ5ZBSiQbejpHNo-QBNeQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 15:59:17	NL0000235190	140,9800	EUR	55	XPAR	7cEwdkMxQHyLuV6MC1oTPQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 15:59:17	NL0000235190	140,9800	EUR	38	XPAR	7xrH3BamRs6FoqrgczJdhwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 15:59:54	NL0000235190	141,0600	EUR	86	XPAR	HlePxGZdTYykSlmncXZSFwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 16:00:01	NL0000235190	140,9800	EUR	96	XPAR	94-FUET8SHeDJcV7jyN6rwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 16:00:42	NL0000235190	140,9000	EUR	88	XPAR	Fk9yQZKPTwuHpt-yAWeYBAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 16:01:28	NL0000235190	140,9800	EUR	50	XPAR	7A2hOlwxTLCaq3tPYaQxyAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 16:01:28	NL0000235190	140,9800	EUR	42	XPAR	1sPDFOZERMS7BbTYTboiRQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 16:01:30	NL0000235190	140,9600	EUR	92	XPAR	wT-ZWGNNSt2h7JOAHS2ZcQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 16:02:07	NL0000235190	140,9800	EUR	93	XPAR	mlpb5wfYQ2iRqUtEZWoP5wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 16:02:36	NL0000235190	140,7400	EUR	83	XPAR	j0kgQcHRROGqsJbki4dEuAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 16:03:02	NL0000235190	140,8400	EUR	56	XPAR	T1gHFiX7R0unY0Dzs8mRNwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 16:03:02	NL0000235190	140,8400	EUR	39	XPAR	UYfbWYgVTVy-hMhSKb-hmQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 16:03:58	NL0000235190	140,8000	EUR	87	XPAR	OVZ5KxnjTxqfxT1Vecc6RQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 16:04:27	NL0000235190	140,8200	EUR	36	XPAR	GBE2ve7BQc6a2c5Q7Lyz7gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 16:04:27	NL0000235190	140,8200	EUR	53	XPAR	oAXJ08CQRcGDnHPcn9U4bwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 16:04:52	NL0000235190	140,7600	EUR	88	XPAR	0aRrfX_3StiEjQDahgKqPAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 16:05:19	NL0000235190	140,6600	EUR	86	XPAR	Dk1ITD1tTKWZK4e6E561IAA	Covering its Employee Stock Ownership Plans

AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 16:05:59	NL0000235190	140,6800	EUR	50	XPAR	v099i0SGR3GytycN_ca_JwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 16:05:59	NL0000235190	140,6800	EUR	36	XPAR	2CwCEj3xTlu5rrirYlAn3QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 16:06:21	NL0000235190	140,5800	EUR	52	XPAR	uiFETmrARJ2jrpnlmpASpQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 16:06:21	NL0000235190	140,5800	EUR	43	XPAR	Z8hGlxzwSXa6LQYQPkeeaAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 16:07:20	NL0000235190	140,5000	EUR	100	XPAR	2oS10NJ8S_-eeFBj7BotRAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 16:07:21	NL0000235190	140,3600	EUR	50	XPAR	Q9qBt_tYSmqtdt4dUeEdzQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 16:07:21	NL0000235190	140,3600	EUR	5	XPAR	xU1faDMMTXueMhCpidCy9gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 16:07:21	NL0000235190	140,3600	EUR	37	XPAR	4-vocT7JTgmc6_quK7nToQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 16:07:54	NL0000235190	140,3800	EUR	52	XPAR	gCl07z-ZSBG5orp442wWhAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 16:07:54	NL0000235190	140,3800	EUR	46	XPAR	03yT-RDHTVifXtbpITNo6wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 16:08:27	NL0000235190	140,2400	EUR	86	XPAR	6FJWduWoQZ2fl3GHsJp5_gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 16:08:57	NL0000235190	140,1400	EUR	93	XPAR	p1aF40-ARjGTCcojUBmmMwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 16:09:25	NL0000235190	139,9800	EUR	39	XPAR	vWbg9N4tSheDF5xpjpfMKgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 16:09:25	NL0000235190	139,9800	EUR	49	XPAR	jyW0TgKAT0GXTRaQAQXlMAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 16:09:57	NL0000235190	139,8400	EUR	91	XPAR	5vEbCPocQWi1hqSA1ErGLgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 16:10:29	NL0000235190	139,9200	EUR	87	XPAR	euyPAKB_QaaLgz_e2DhTuwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 16:11:01	NL0000235190	139,7600	EUR	95	XPAR	3uwjfaX2SfyNclFh61WYkQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 16:11:31	NL0000235190	139,8800	EUR	72	XPAR	pTYo5G2YRkO3MSXvmSl1twA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 16:11:31	NL0000235190	139,8800	EUR	11	XPAR	5u4_lV4YR2GJJ1QaPX6j9wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 16:12:20	NL0000235190	140,1000	EUR	42	XPAR	xAzfR-TESFKBorks9D6jfwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 16:12:20	NL0000235190	140,1000	EUR	46	XPAR	urJjiVHzSVKlsr-51E1zsgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 16:12:49	NL0000235190	139,8800	EUR	85	XPAR	lFNNOraZS9il2Q25FsmskAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 16:13:11	NL0000235190	139,8600	EUR	98	XPAR	n6R6jyVGR_qmTPPfMG1DKAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 16:13:52	NL0000235190	139,9400	EUR	89	XPAR	ir85DOs2Q1ywQFR89yEmjQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 16:14:14	NL0000235190	139,9800	EUR	100	XPAR	3QG_TzmaRqiP-HMTBwoXJwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 16:14:56	NL0000235190	139,9800	EUR	92	XPAR	8CepNPVzSyCRt8IDt6OC-gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 16:15:28	NL0000235190	139,8400	EUR	3	XPAR	kkCXcvdrQdaGoRbyvGuyIgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 16:15:28	NL0000235190	139,8400	EUR	50	XPAR	xhLUNF5ER2KG4tq6DJyKNAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 16:15:28	NL0000235190	139,8400	EUR	41	XPAR	BD-T0GuMTdSc4X13NVh8oAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 16:16:00	NL0000235190	139,7400	EUR	87	XPAR	k3uHgAU6TX62kyLsLQS6JwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 16:16:24	NL0000235190	139,6400	EUR	87	XPAR	cFqbiLlzTnWuwnZ89f2oEAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 16:16:55	NL0000235190	139,7600	EUR	83	XPAR	Hsurc8KBS5yCQ0aAYJQyiQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 16:17:20	NL0000235190	139,7400	EUR	98	XPAR	FWCWgK3EQN2ldhqht9dQZwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 16:17:54	NL0000235190	139,7800	EUR	37	XPAR	3nG5fS7cSsykCYwvFFN4IQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 16:17:54	NL0000235190	139,7800	EUR	52	XPAR	5N6emi6gTPi8R3q2kBaYowA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 16:18:25	NL0000235190	139,9000	EUR	95	XPAR	ck6YrSqYSHiSN0g9oTAmfAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 16:19:03	NL0000235190	140,0800	EUR	85	XPAR	NDFOZDfCSlu92J2wMbdYhwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 16:19:30	NL0000235190	140,2000	EUR	84	XPAR	IrlSlQZ5SSCFxoryCkhZlgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 16:20:12	NL0000235190	140,2200	EUR	104	XPAR	HdzVYd5dTbyirMQO939gigA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 16:20:28	NL0000235190	140,2400	EUR	87	XPAR	js34hu5eS6iRYRPxPbPMSwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 16:21:07	NL0000235190	140,1000	EUR	50	XPAR	FTtq2k6FSyCYvkRn53OkZwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 16:21:07	NL0000235190	140,1000	EUR	37	XPAR	ZomGeaXsQfqZ9ve1VNoOcQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 16:21:52	NL0000235190	140,2400	EUR	88	XPAR	gopZaG-TQZ6hLRZATNkbGwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 16:22:03	NL0000235190	140,2200	EUR	88	XPAR	C45vKTT2QxWcxf0TRm4N9wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 16:22:37	NL0000235190	140,3400	EUR	95	XPAR	tl4MJdjeRmKGUuq-C3lwVgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 16:23:10	NL0000235190	140,3600	EUR	87	XPAR	PPvbY8RXQGCw9Ki7G6xboQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 16:24:02	NL0000235190	140,3600	EUR	88	XPAR	oaKORuTVTGmUU1qSCnOkVQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 16:24:20	NL0000235190	140,3600	EUR	87	XPAR	e8CM2ugiRw6wNo7w-vE7CgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 16:24:41	NL0000235190	140,3800	EUR	97	XPAR	rK2qmmSaRsqhEwseJfIlUAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 16:25:15	NL0000235190	140,4400	EUR	92	XPAR	Ka-3Jsz9TT6XgscFOTGJfwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 16:25:54	NL0000235190	140,3600	EUR	107	XPAR	9ZXDpVr4Rc2KdVPjPImMAwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 16:26:22	NL0000235190	140,2800	EUR	50	XPAR	lulqRHPjTrS042HFesOuBAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 16:26:22	NL0000235190	140,2800	EUR	46	XPAR	nfIVMKw2QhuDnryhItqtUAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 16:26:54	NL0000235190	140,2800	EUR	50	XPAR	ri_E-zyxRoiT1wpimmP0OQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 16:26:54	NL0000235190	140,2800	EUR	35	XPAR	XF9CvwT0TiOOXoKCXmTHSQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 16:27:55	NL0000235190	140,3000	EUR	13	XPAR	KflhuWbTT0W_4pq3xbYUVgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 16:27:55	NL0000235190	140,3000	EUR	167	XPAR	apoGHTMAQfGfgYKLkXJPhQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 16:28:32	NL0000235190	140,3200	EUR	50	XPAR	h4pSEsyPSB6CAZNk4Iw_8AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 16:28:32	NL0000235190	140,3200	EUR	38	XPAR	w9XJHbSWQBOQPlsSsvYRjAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 16:29:01	NL0000235190	140,4000	EUR	96	XPAR	oixWMROCTF-Goe_9S6epGQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 16:30:01	NL0000235190	140,3800	EUR	197	XPAR	YZfYgvBeRmy-Qo_wIZK9wwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 16:30:29	NL0000235190	140,3800	EUR	52	XPAR	mCzzd-CASuy3KfgAS-8EsQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 16:30:29	NL0000235190	140,3800	EUR	39	XPAR	LcCRvOP9Q3uOj9DCsDu_NAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 16:31:02	NL0000235190	140,5200	EUR	87	XPAR	iLmzd6rkRXqN8zyZ2DJbYwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 16:31:31	NL0000235190	140,4600	EUR	50	XPAR	uQcAq5xDRi6aXGda8dfqtAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 16:31:31	NL0000235190	140,4600	EUR	41	XPAR	zOHlNhGpQeCJWPlBTcgV1gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 16:32:16	NL0000235190	140,4000	EUR	50	XPAR	T_1SbErsQruL_ZgBUywIHAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 16:32:16	NL0000235190	140,4000	EUR	36	XPAR	KbJ0vrbURyCQN-hMf0ISpgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 16:33:02	NL0000235190	140,4600	EUR	18	XPAR	cYBEUgmVQn2x3qCMjja4KAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 16:33:02	NL0000235190	140,4600	EUR	50	XPAR	rlevNkkER7OL_6Z91X31FQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 16:33:05	NL0000235190	140,4600	EUR	24	XPAR	D23QS-zzTmqM8EPeyF_SogA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 16:33:05	NL0000235190	140,4600	EUR	94	XPAR	w-OttDatRYmjgJapSxCf0AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 16:33:40	NL0000235190	140,4600	EUR	9	XPAR	JRFlkWanSti831TZKuibjgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 16:33:40	NL0000235190	140,4600	EUR	75	XPAR	rEV_RnNwSVuixrBHqWhUVAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 16:34:11	NL0000235190	140,4400	EUR	92	XPAR	Qn2XogiDRqeNge2FqnR3UQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 16:34:57	NL0000235190	140,3600	EUR	96	XPAR	Ys2Mn5RDTaGo2dyoovfB4AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 16:35:49	NL0000235190	140,3800	EUR	179	XPAR	SbexJbTvQ52dpV4KJtoy2QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 16:36:14	NL0000235190	140,2800	EUR	88	XPAR	uYQY7xDuQS2jByZImWVKTAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 16:36:40	NL0000235190	140,2800	EUR	94	XPAR	u4wairhRS3-P9PkHD3L-MQA	Covering its Employee Stock Ownership Plans

AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 16:37:18	NL0000235190	140,1600	EUR	91	XPAR	9cNofB2xS8aZ2qUl4SO5NegA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 16:37:58	NL0000235190	140,1800	EUR	96	XPAR	P3tp5CkxQ22fECAe12Fw-QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 16:38:31	NL0000235190	140,1600	EUR	86	XPAR	4kuPHnmuS8O9yUsIeAmL-wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 16:38:58	NL0000235190	140,1600	EUR	31	XPAR	ndjg4JJvSNmT9ms0zQ-aPgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 16:38:58	NL0000235190	140,1600	EUR	60	XPAR	qZT8gLYRRS6sTQgrPtOQeAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 16:39:24	NL0000235190	140,1000	EUR	86	XPAR	xmxBQbPlRIC-XT6SGW721AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 16:40:19	NL0000235190	140,1800	EUR	86	XPAR	_v1eSDWiT3CFMQfyyQnCfAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 16:40:25	NL0000235190	140,1600	EUR	99	XPAR	zF9xtMtzT7C1EiZ0N11E-gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 16:41:18	NL0000235190	140,1400	EUR	101	XPAR	o6kA1ognQji2mSxUSL0lgQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 16:41:51	NL0000235190	140,2800	EUR	92	XPAR	_MLbdTGmTFe7DPOVtxX_TgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 16:42:44	NL0000235190	140,4000	EUR	101	XPAR	DBZQr7STSXm4oBxa0hXB1gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 16:42:47	NL0000235190	140,3800	EUR	100	XPAR	8H5BrkLxRRa6gQjEvFi3uQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 16:43:25	NL0000235190	140,4000	EUR	86	XPAR	ThTUexHPQE2iVE5DcfHdSQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 16:43:47	NL0000235190	140,3200	EUR	84	XPAR	HIMtcbY7SNafHXloVtpCyAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 16:44:53	NL0000235190	140,3600	EUR	41	XPAR	2oJEaUs5TXeti7vcSBKmTAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 16:44:53	NL0000235190	140,3600	EUR	54	XPAR	N9nos37MS5yly8zNuOYXuQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 16:44:53	NL0000235190	140,3600	EUR	94	XPAR	BCRt5q9YSMS7kfIXzn8TCwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 16:45:51	NL0000235190	140,3800	EUR	91	XPAR	lvS5nIICSkWiOk8CP2744wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 16:46:03	NL0000235190	140,4000	EUR	50	XPAR	-BnpxJf0SeaRx4-1Jo3pegA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 16:46:03	NL0000235190	140,4000	EUR	41	XPAR	VxlaEq3LTW6808Gz8qdVaQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 16:46:49	NL0000235190	140,4000	EUR	92	XPAR	Wf5TPxJzQQajQ4SvHk5qwAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 16:47:01	NL0000235190	140,3800	EUR	97	XPAR	Ra4V7Dv0S9-sDyWbzMVTUQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 16:47:50	NL0000235190	140,4600	EUR	92	XPAR	rA6ktqWyTZiAjVqH319LMQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 16:48:16	NL0000235190	140,4400	EUR	87	XPAR	MpCJi0CVR0ayspsA7VGj-QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 16:48:37	NL0000235190	140,3800	EUR	50	XPAR	rsGdn6b-TYqlJ6G9ti93bgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 16:48:37	NL0000235190	140,3800	EUR	47	XPAR	WJ4mXNh1T_qVoC7lnGwRUAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 16:49:13	NL0000235190	140,4000	EUR	2	XPAR	tYperJpDTiu948JjPenaiwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 16:49:13	NL0000235190	140,4000	EUR	86	XPAR	feg_TEyuTA-8WGJwgtOC-QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 16:50:38	NL0000235190	140,4600	EUR	169	XPAR	Xo20amZiQra7qFbmsypNvAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 16:50:38	NL0000235190	140,4600	EUR	16	XPAR	qGzM5O-hSvCnK-OoogdwRgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 16:50:51	NL0000235190	140,4600	EUR	100	XPAR	gUzMs4wBR_CT08KOjCJUEAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 16:51:21	NL0000235190	140,4200	EUR	85	XPAR	jHtwleGNTXGMTwcVlByJxgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 16:52:03	NL0000235190	140,5000	EUR	50	XPAR	nScQVZFVSsy21UCdlSMnUQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 16:52:03	NL0000235190	140,5000	EUR	42	XPAR	DuOqzC9lRW-bVkIP6VoMrAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 16:52:11	NL0000235190	140,5200	EUR	47	XPAR	4eaHVg50SF6fJdFx72O5aAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 16:52:12	NL0000235190	140,5200	EUR	37	XPAR	zqdyXhx8TJ2ch6Xjp_BwaQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 16:52:46	NL0000235190	140,4400	EUR	89	XPAR	3w6gIQsrTQejLFXWvqOXNAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 16:53:54	NL0000235190	140,4000	EUR	38	XPAR	X-docYLbR1uUxSqFSmahMwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 16:53:54	NL0000235190	140,4000	EUR	87	XPAR	-ZyeRiEcSba65yd2OmCIBAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 16:53:54	NL0000235190	140,4000	EUR	52	XPAR	kJAuYKXtTx6wOqhZjbsFGwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 16:54:24	NL0000235190	140,3800	EUR	104	XPAR	gA38e_m8TnmROPZ6cx7WzwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 16:55:13	NL0000235190	140,4000	EUR	38	XPAR	8Svn1u_XR_-imCAoLw8LAwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 16:55:13	NL0000235190	140,4000	EUR	143	XPAR	NjeYceU1Rk2jbnApVGgpaAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 16:56:13	NL0000235190	140,4000	EUR	92	XPAR	h8MEb7GdRI-MYLTl8T6w6gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 16:56:15	NL0000235190	140,3800	EUR	2	XPAR	Gz5bifO8Qzy9GZBjY7rS-wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 16:56:15	NL0000235190	140,3800	EUR	89	XPAR	uoWkcX-0QkG2YYqH7vnhtgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 16:56:40	NL0000235190	140,3400	EUR	99	XPAR	zO3g58S8QtymtmZlJfodhQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 16:57:15	NL0000235190	140,2800	EUR	50	XPAR	liy7g80eSkSw42mTy17mugA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 16:57:15	NL0000235190	140,2800	EUR	46	XPAR	szhhElB-R_GYhfFARnkYRAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 16:57:44	NL0000235190	140,2800	EUR	89	XPAR	aD5Nqq6hSIuJzUtEWreAkAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 16:57:44	NL0000235190	140,2800	EUR	11	XPAR	XVKsPnGhRSiI4FlrXYDSwgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 16:58:28	NL0000235190	140,3600	EUR	50	XPAR	0oMA-WmETxynvoynSU_mSwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 16:58:28	NL0000235190	140,3600	EUR	40	XPAR	2gN8wT-URKuY4gNnmBJZCgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 16:58:28	NL0000235190	140,3600	EUR	7	XPAR	GTqZW8OSTTClCd2isJzg6gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 16:58:50	NL0000235190	140,3600	EUR	20	XPAR	3Y5z43lyT1uoWuUBE0rhOQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 16:58:50	NL0000235190	140,3600	EUR	15	XPAR	FcifKiu6SrmKA1g1Mu7lkwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 16:58:50	NL0000235190	140,3600	EUR	49	XPAR	H-MDekegSR6vOg_Kb8aqXQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 16:59:18	NL0000235190	140,3600	EUR	93	XPAR	ZZA9srDYQpqMSEhjQBVH0QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 17:00:00	NL0000235190	140,3400	EUR	85	XPAR	hBJZFRXKTFelkm8wVlZBmAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 17:00:03	NL0000235190	140,3400	EUR	87	XPAR	yUuBws0NTJa2laYGK7rtZAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 17:00:38	NL0000235190	140,3600	EUR	100	XPAR	m1oPC-OBQPqnnCiWvnljPwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 17:01:20	NL0000235190	140,4000	EUR	90	XPAR	OV_eXimMRauVZ0i729lWdwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 17:02:15	NL0000235190	140,5000	EUR	196	XPAR	RNAzwubuS7WjbZ9Uzf9l0wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 17:02:21	NL0000235190	140,5200	EUR	88	XPAR	xBLJ7O4nRSuF4624zoRYZAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 17:03:31	NL0000235190	140,5000	EUR	202	XPAR	lbW9umQNTA-R3sJsjY_E8QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 17:04:10	NL0000235190	140,4600	EUR	89	XPAR	YToW5t_3Tji_9MpsnGeWIQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 17:04:34	NL0000235190	140,4400	EUR	96	XPAR	afWhTfRURlaWXbtG_ASEZAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 17:04:54	NL0000235190	140,4800	EUR	89	XPAR	SjoodkE6SeS5iKuoh5CDHQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 17:05:02	NL0000235190	140,4000	EUR	97	XPAR	G-byB_DsQfmZ1PvmIzkNmAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 17:06:10	NL0000235190	140,3200	EUR	100	XPAR	grpuAF31RrS-UXcE-8grvwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 17:06:12	NL0000235190	140,1200	EUR	102	XPAR	4BT0p9WZTgSukHsAiJ9lagA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 17:07:18	NL0000235190	140,3200	EUR	6	XPAR	OQpcwfFcTs2q0sSaxQGnAwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 17:07:25	NL0000235190	140,3200	EUR	14	XPAR	iFSGOA2wQPKTN9X6QQsuzAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 17:07:25	NL0000235190	140,3200	EUR	125	XPAR	Ks5Vj0LfQ4mPqH6Uq2k-bQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 17:07:28	NL0000235190	140,3200	EUR	27	XPAR	kd7pYAFdTAqzQBX42vHdiQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 17:07:44	NL0000235190	140,3200	EUR	36	XPAR	XCVRJD88QIWpiyO6nffcTwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 17:07:44	NL0000235190	140,3200	EUR	57	XPAR	QN4He6i4QPKVFFfURPM49QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 17:07:52	NL0000235190	140,3000	EUR	50	XPAR	NLSqw9-jRq-Zaty81epVNAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 17:07:52	NL0000235190	140,3000	EUR	39	XPAR	LJ12FWwnTyGvloJABMonUgA	Covering its Employee Stock Ownership Plans

AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 17:08:18	NL0000235190	140,3200	EUR	34	XPAR	rVVtHaDvQM2ifg4Eo4_MbQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 17:08:18	NL0000235190	140,3200	EUR	53	XPAR	7N3StbSxSAWQo9g-RxbLXwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 17:08:51	NL0000235190	140,2800	EUR	92	XPAR	fYmbKam5SH6DxcrCI0a4iAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 17:09:37	NL0000235190	140,2600	EUR	85	XPAR	XARnxV9AR6CYLmfUaxAeUAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 17:09:37	NL0000235190	140,2600	EUR	87	XPAR	AB3kQMriTVCUD_4sQ74nkQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 17:09:58	NL0000235190	140,2800	EUR	90	XPAR	-wN421_QTj6ZBSxXussS6QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 17:10:27	NL0000235190	140,3200	EUR	98	XPAR	sG1VzNLZTsWG2zhZWgJN0wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 17:10:41	NL0000235190	140,2800	EUR	97	XPAR	NZpevab9R065PziELqLnjAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 17:12:09	NL0000235190	140,4600	EUR	310	XPAR	XHbUKto0TtaxLKqF9773hgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 17:12:31	NL0000235190	140,4200	EUR	103	XPAR	RdFF5KEfQdWeF40IhXM-4gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 17:12:57	NL0000235190	140,2800	EUR	96	XPAR	Fs3P1-BRQ5Oz9lZ7iHYQvwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 17:13:20	NL0000235190	140,2600	EUR	89	XPAR	1RZhTQLnTT-SzuiYYWxgmgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 17:13:40	NL0000235190	140,2000	EUR	94	XPAR	z1XmuGWyQh-9vOtH8uwWEwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 17:14:04	NL0000235190	140,1600	EUR	36	XPAR	z936Req_QN6fLSfmDHM4ZAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 17:14:04	NL0000235190	140,1600	EUR	27	XPAR	3Bvzp9L4RpmSIGo4tLX8LQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 17:14:04	NL0000235190	140,1600	EUR	29	XPAR	1whmScoxQ5SdmXsoxbWY5QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 17:14:32	NL0000235190	140,1600	EUR	95	XPAR	lFliSL2iQHC5HleMoh4hZAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 17:14:55	NL0000235190	140,1200	EUR	24	XPAR	tramjHJNTYOeM-D6RruqiwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 17:14:55	NL0000235190	140,1200	EUR	66	XPAR	2SmT8dNCQDS6gp7pkPVCVgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 17:15:22	NL0000235190	140,1800	EUR	87	XPAR	O7X7MeSpTA-ow_o1uHklBQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 17:16:03	NL0000235190	140,2400	EUR	23	XPAR	RkeQnzAJS7e9WCFpnOqlGgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 17:16:03	NL0000235190	140,2400	EUR	83	XPAR	RpXYmW4yTyerngur_QljSwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 17:16:07	NL0000235190	140,2200	EUR	90	XPAR	F0oniAfgQzmJJlisHM7OkAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 17:16:39	NL0000235190	140,2400	EUR	5	XPAR	rAFp-abTRbC4yMK78ryjNwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 17:16:39	NL0000235190	140,2400	EUR	85	XPAR	idTAyvaiRzqjZ9mi8qEbfAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 17:16:51	NL0000235190	140,2200	EUR	95	XPAR	uZznHwB9S_G1CMBr-dqk8AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 17:17:26	NL0000235190	140,2200	EUR	97	XPAR	JXL_J9vTTUCU06YKun9E8wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 17:17:48	NL0000235190	140,2000	EUR	91	XPAR	Wo1FkoGeTQ2HoTKdopYVHgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 17:18:27	NL0000235190	140,2200	EUR	50	XPAR	FnJYHPgrSjm88oq-cu0ZrgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 17:18:27	NL0000235190	140,2200	EUR	39	XPAR	G9gKAYe3SEK2dbLSkeXSsAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 17:19:07	NL0000235190	140,2800	EUR	219	XPAR	uAeZQC7sTe-qhAChfs6eCQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 17:20:20	NL0000235190	140,3400	EUR	103	XPAR	Yhvg1UlBR7yBUFxa2l7ZHgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 17:20:20	NL0000235190	140,3400	EUR	293	XPAR	2sgSQzw0TwWKAP5Zl66C6wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 17:20:40	NL0000235190	140,3200	EUR	94	XPAR	6rpsylJqT_6rTcjzjbxtvAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 17:20:57	NL0000235190	140,3200	EUR	98	XPAR	l_zAPB9fQTyckYKafj2iTQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 17:21:10	NL0000235190	140,3200	EUR	43	XPAR	gl6WqrduRNedbRwrMHeY4QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 17:21:14	NL0000235190	140,3200	EUR	40	XPAR	xGKrLJZiTOmdMyCGSNjOUwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 17:21:35	NL0000235190	140,3200	EUR	86	XPAR	0ertekAdRN6vZCvqFtaA7gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 17:22:32	NL0000235190	140,3200	EUR	183	XPAR	bVDT7guEQESLm9M_9-9IoAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 17:22:32	NL0000235190	140,3200	EUR	83	XPAR	wZ_gneoHSTKkRmzgJyVbdAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 17:22:32	NL0000235190	140,3200	EUR	83	XPAR	wYXGzg-cQTS5fcZua8eJEgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 17:22:55	NL0000235190	140,3200	EUR	95	XPAR	R97Q-_EmQd-KA4kJBIVpUQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 17:23:24	NL0000235190	140,3000	EUR	60	XPAR	8eDr7cJ3Rqi3Rq6mpWrieQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 17:23:24	NL0000235190	140,3000	EUR	83	XPAR	Ip_tLlMKRk-1gXot35lDfAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 17:23:24	NL0000235190	140,3000	EUR	26	XPAR	v_Y82qUqT4qfnPcH46seywA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 17:23:35	NL0000235190	140,3000	EUR	99	XPAR	s48oDthZQwGQ4USw2N81owA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 17:23:58	NL0000235190	140,2600	EUR	87	XPAR	Ue1o-UqtQnSpyCn7EAkwRAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 17:24:09	NL0000235190	140,2800	EUR	50	XPAR	V5RZAr5KTSCVqhjq5Wo3nwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 17:24:09	NL0000235190	140,2800	EUR	9	XPAR	r8dt0TRnRaecrNkUgbEZfAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 17:24:09	NL0000235190	140,2800	EUR	26	XPAR	05Yln0urQsWTe_2D-QPl3gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 17:24:33	NL0000235190	140,3200	EUR	180	XPAR	uyibyqmoT2yaszw0SvQClwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	14/12/2023 17:25:41	NL0000235190	140,3000	EUR	128	XPAR	kFOsy1IZRrGFSw3sSteSGQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 09:02:08	NL0000235190	140,4800	EUR	127	XPAR	vRbLTcH8S9-8B8IzoEi2NwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 09:02:08	NL0000235190	140,4800	EUR	110	XPAR	cn4ApD7xT56MSfq70yFoLQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 09:02:28	NL0000235190	140,2200	EUR	91	XPAR	hP8RCdWMRpCENgRH7HV3swA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 09:04:03	NL0000235190	140,4000	EUR	84	XPAR	L4t7WkBiTsmez5jg4ZTOlwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 09:04:03	NL0000235190	140,4000	EUR	106	XPAR	P7BtffsnQ4ajkPns1IQGoQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 09:04:03	NL0000235190	140,4000	EUR	60	XPAR	EaV_JOX_SUKR1I1S0KG-fAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 09:04:03	NL0000235190	140,4000	EUR	41	XPAR	zl477W5nScOdySShKyrpgwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 09:04:48	NL0000235190	140,5000	EUR	27	XPAR	g6whe1e0Tk6HH6jtVmlkaAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 09:04:48	NL0000235190	140,5000	EUR	45	XPAR	BzzukF5QRIWIHFGZtURzCAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 09:04:48	NL0000235190	140,5000	EUR	21	XPAR	n0zuvBiAR5aDtycxAPaA0gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 09:05:02	NL0000235190	140,4200	EUR	84	XPAR	xUO4A8UXTxqxJL8HSu8qjQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 09:05:56	NL0000235190	140,3600	EUR	83	XPAR	RTXRyToTQ_e7Vi3iGg-qdAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 09:06:05	NL0000235190	140,2800	EUR	117	XPAR	npwiVBn0TAmzFi1Q18osawA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 09:07:03	NL0000235190	140,1400	EUR	86	XPAR	o-UOCY7tTSi7E3LiAdGrfQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 09:07:16	NL0000235190	140,1200	EUR	111	XPAR	Oa40Rx8QQkS2EaaauxnH1QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 09:07:59	NL0000235190	140,1000	EUR	92	XPAR	8qdnHAI3Q2OOM3TkGQLEvwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 09:08:30	NL0000235190	140,1600	EUR	84	XPAR	DW_CfD6RR3unT7Sk6Aa29gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 09:11:30	NL0000235190	140,6400	EUR	123	XPAR	zJWggZFTRoCJb9NbzJb8FAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 09:11:30	NL0000235190	140,6400	EUR	90	XPAR	hYr1TA_xR5yX5ZArZaLdNgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 09:11:30	NL0000235190	140,6400	EUR	123	XPAR	3OR93yzJRfGgxaN5nJWG8AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 09:11:30	NL0000235190	140,6400	EUR	52	XPAR	gmV9lp6YReKbNqQrUa3z-AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 09:11:30	NL0000235190	140,6200	EUR	45	XPAR	zM4jRnCaRfqktG6odsGKfwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 09:11:30	NL0000235190	140,6200	EUR	10	XPAR	Xc5aqbLkSrurV9f8lwQ3XAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 09:11:30	NL0000235190	140,6200	EUR	2	XPAR	fvtphRwVTsO0wytkJhsSjQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 09:11:45	NL0000235190	140,6200	EUR	12	XPAR	YlfYDO4wRo6bvENoA9yHXgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 09:11:45	NL0000235190	140,6200	EUR	89	XPAR	b8fYlrkaRBulyN71GJBuawA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 09:12:00	NL0000235190	140,5000	EUR	4	XPAR	dUNMSPcHThGYyKsQWGYbnQA	Covering its Employee Stock Ownership Plans

AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 09:12:00	NL0000235190	140,5000	EUR	5	XPAR	tLsuaXj7S_SDWTOwDuJkZQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 09:12:01	NL0000235190	140,4600	EUR	2	XPAR	S6bdnkVKQjK_kOLtTAnOMgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 09:12:01	NL0000235190	140,4600	EUR	106	XPAR	6PC9FOmWQEOvQ48R8njbAAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 09:14:07	NL0000235190	140,7200	EUR	36	XPAR	oOrvhCagQFa0ID2k92WgUwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 09:14:07	NL0000235190	140,7200	EUR	12	XPAR	FCz-5txNTB2COoUfJchZQQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 09:14:07	NL0000235190	140,7200	EUR	9	XPAR	XSoOl3hgQbO0D6CtCZCFkgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 09:14:08	NL0000235190	140,7000	EUR	23	XPAR	gKIPM7oNQTKPWA_TKuCqwAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 09:14:08	NL0000235190	140,7000	EUR	57	XPAR	ROFEZe7PTyqQvzfHtuFbswA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 09:14:08	NL0000235190	140,7000	EUR	67	XPAR	5WE7MzhuSZuSWLLiRiylxAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 09:14:08	NL0000235190	140,7000	EUR	62	XPAR	0YAjICt8RPugeCCAOPe8qwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 09:14:08	NL0000235190	140,7000	EUR	21	XPAR	l7opdtR5QCyiCW9DCbVsJQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 09:14:41	NL0000235190	140,7000	EUR	83	XPAR	KJ0EaNDcTt60xjN4pnSKegA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 09:14:49	NL0000235190	140,7000	EUR	8	XPAR	eM0FY0O6QZWcBOyY9QIQeQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 09:14:55	NL0000235190	140,6800	EUR	88	XPAR	AcSFxNu9Qo65Llob1St9uAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 09:15:44	NL0000235190	140,8000	EUR	2	XPAR	uJkp_kAeR2yb34bKO_7mmQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 09:15:44	NL0000235190	140,8000	EUR	5	XPAR	xsrjif39RXmEnGpm7CJgjAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 09:15:45	NL0000235190	140,7800	EUR	3	XPAR	EC9LCseuRIG_sD8iOYxfvgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 09:15:54	NL0000235190	140,8000	EUR	2	XPAR	Azqj0btnTuGluyFu3zFMcgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 09:15:54	NL0000235190	140,8000	EUR	84	XPAR	-kZuo7VwSzKZu8UAO0eDOgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 09:16:12	NL0000235190	140,7200	EUR	88	XPAR	bI1E2iptQuqp7iJ_SuREgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 09:16:58	NL0000235190	140,5400	EUR	3	XPAR	5d4MyLyjQym9rwm19VKWwwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 09:16:58	NL0000235190	140,5400	EUR	3	XPAR	4ElQQINbS4SasR3BLOGmZgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 09:16:59	NL0000235190	140,5400	EUR	85	XPAR	RG-SiPL4Q7O0xwMqv1C9pwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 09:18:16	NL0000235190	140,8200	EUR	119	XPAR	eTpDP6bpSWOga7xkdos6owA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 09:18:16	NL0000235190	140,8200	EUR	87	XPAR	6hApA_sSQnOAoQr6KH6vYQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 09:18:39	NL0000235190	140,9000	EUR	4	XPAR	pxfj1EF_RBenlbRwtgyEVwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 09:18:39	NL0000235190	140,9000	EUR	85	XPAR	g5CzpF-1QCSeWeKjlcZvcwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 09:19:29	NL0000235190	140,8200	EUR	89	XPAR	fplZ2hN7QBe49WoxA8kzSQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 09:19:52	NL0000235190	140,8000	EUR	101	XPAR	q8GlacpNT1eiSyb-wpu9CgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 09:20:18	NL0000235190	140,6600	EUR	89	XPAR	X2p2MdqMThuf-RV9yDkWZQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 09:20:54	NL0000235190	140,5200	EUR	93	XPAR	ItEc8cD_RrewjJzNMAAMzwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 09:21:33	NL0000235190	140,5000	EUR	84	XPAR	F_eNa9zeRGisxUqTJPl95AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 09:22:27	NL0000235190	140,5800	EUR	84	XPAR	bpTqPl5yQ6C4ei8JBG5B6AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 09:22:34	NL0000235190	140,5400	EUR	86	XPAR	2JYNtRBCSeW9UzeJMEb4UgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 09:24:00	NL0000235190	140,5000	EUR	87	XPAR	lhyQSPJqRYmOckmH0MJEoQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 09:24:00	NL0000235190	140,5000	EUR	98	XPAR	UTrhLLspQCyU5Hxbm_AjJgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 09:24:44	NL0000235190	140,3800	EUR	2	XPAR	cBGzQgGbQeKh_-NfvgK6SAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 09:24:44	NL0000235190	140,3800	EUR	88	XPAR	OMGmP9_dT3SrD3jcG8iJjQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 09:26:09	NL0000235190	140,7200	EUR	87	XPAR	YLbeAyP7R9Glub-y1YbeKQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 09:26:09	NL0000235190	140,7000	EUR	85	XPAR	_86MK01iTz6EnfLvyRYtwQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 09:26:57	NL0000235190	140,6800	EUR	90	XPAR	gOx6bNZGRDmKE7PAoezyPwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 09:26:57	NL0000235190	140,6800	EUR	85	XPAR	rvYh0747QCCqRiOSngQSkAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 09:27:37	NL0000235190	140,5600	EUR	5	XPAR	vWse1YusQoe-TkQofeejIAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 09:27:37	NL0000235190	140,5600	EUR	80	XPAR	6NdOuAqyRv6YNEucAxDWggA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 09:28:20	NL0000235190	140,5200	EUR	97	XPAR	2MWWJr3bQXCmPw4NA94M3gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 09:28:37	NL0000235190	140,4600	EUR	95	XPAR	xM5pHEOvSTqfhPbvPXWNvwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 09:29:21	NL0000235190	140,3000	EUR	20	XPAR	oYSxGzdeRFmdqDBJpZHgTAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 09:29:21	NL0000235190	140,3000	EUR	76	XPAR	7lx8Rb3BQsaaDUAPQBZF1AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 09:30:06	NL0000235190	140,3600	EUR	90	XPAR	HZ9hrcOlTI-8JG1nBnWWfAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 09:30:32	NL0000235190	140,2800	EUR	34	XPAR	p0FwuCrLRpW1iqUHLcUBnQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 09:30:32	NL0000235190	140,2800	EUR	5	XPAR	spOPvDkVR6qkpJA379P4_wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 09:30:32	NL0000235190	140,2800	EUR	4	XPAR	EoZKL-VfTMuvAJUxDCNIEgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 09:30:32	NL0000235190	140,2800	EUR	11	XPAR	L-2MbxL0QOmsiyPIqYUf6wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 09:30:32	NL0000235190	140,2800	EUR	30	XPAR	pkWjyG3WT5mTF-MH5t46owA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 09:31:11	NL0000235190	140,2200	EUR	87	XPAR	S1Tj9P_TRnu65BTV-ViGBQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 09:32:50	NL0000235190	140,5800	EUR	168	XPAR	lkqS9rriRI6VMlCf-frz6wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 09:33:43	NL0000235190	140,5000	EUR	181	XPAR	tc5aj2TeQdKJjcYGZbcuIgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 09:34:55	NL0000235190	140,2000	EUR	91	XPAR	-tvxaXJcTzy9aQ9QeL4r6AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 09:35:05	NL0000235190	140,1600	EUR	84	XPAR	iDmVwrjYSFaR446ES1DgEgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 09:35:52	NL0000235190	140,1600	EUR	50	XPAR	OCmjg--5SZKT3of3rb-V_gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 09:35:52	NL0000235190	140,1600	EUR	2	XPAR	ENBkS4CDTwCFtrH9mU5K5wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 09:35:52	NL0000235190	140,1600	EUR	31	XPAR	pRtp61ysTwKWxxOBQeDP4wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 09:37:11	NL0000235190	140,2800	EUR	95	XPAR	EgHpjkfSRUWSJ26U4WWmMQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 09:37:11	NL0000235190	140,2600	EUR	96	XPAR	CeqLmweESg-fTAvRaxYK6wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 09:37:32	NL0000235190	140,2600	EUR	86	XPAR	ou7XRNxjRV6cDvRADoYcEwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 09:38:58	NL0000235190	140,3400	EUR	87	XPAR	L57NPylLQAWtq6qzn86RMgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 09:38:58	NL0000235190	140,3400	EUR	91	XPAR	hraSZCJGQ--INNh4ZSyOXAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 09:40:26	NL0000235190	140,4400	EUR	182	XPAR	EE1Xq5gBSVGc2oKw2wcRnwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 09:43:02	NL0000235190	140,7400	EUR	39	XPAR	jWszW70xR4C3zsnfXjxcKQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 09:43:02	NL0000235190	140,7400	EUR	3	XPAR	ADbsHFDvSuG3-04CN5Re5wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 09:43:04	NL0000235190	140,7200	EUR	23	XPAR	uTI0SjOPTuCriHlVoS-TZQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 09:43:04	NL0000235190	140,7200	EUR	316	XPAR	xCIXU7lpS3SIVfz1YOVfpAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 09:44:40	NL0000235190	140,7800	EUR	86	XPAR	L0-WR-LTS02OAKtnioBAVwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 09:44:40	NL0000235190	140,7800	EUR	89	XPAR	hsLEYIWgRF-06wZyLmvTKgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 09:46:00	NL0000235190	140,8400	EUR	85	XPAR	lquDLDsZRSaRPegiKGzRzAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 09:46:00	NL0000235190	140,8400	EUR	93	XPAR	_XruH6-gSGSX1oXkf2qPuAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 09:46:40	NL0000235190	140,9000	EUR	87	XPAR	eFB1GYiVSESu2Fv_kMCQJwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 09:48:42	NL0000235190	140,8800	EUR	11	XPAR	Vr9OvAGYSLyYjl2e-RcL4QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 09:48:42	NL0000235190	140,8800	EUR	2	XPAR	PpwOfW0CQGaoiSu4IPxqiQA	Covering its Employee Stock Ownership Plans

AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 09:48:42	NL0000235190	140,8800	EUR	81	XPAR	OQ5jrZXBQSyOOt5oHBphCwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 09:48:42	NL0000235190	140,8800	EUR	91	XPAR	3C8XH78hTFiCzxJ4UqhTwQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 09:48:42	NL0000235190	140,8800	EUR	95	XPAR	yrdx9PlAQHOeN49HiD8qoAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 09:49:54	NL0000235190	140,7800	EUR	16	XPAR	kRDPucOGQXSvKfe30talpAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 09:49:54	NL0000235190	140,7800	EUR	85	XPAR	eO787UMcQYeph4lPqwo6NAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 09:52:11	NL0000235190	140,9600	EUR	173	XPAR	9LZv1gddTGi-URrNntdrYAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 09:52:24	NL0000235190	140,9200	EUR	91	XPAR	PvvJJUZRT1KobM_inoUZ1QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 09:52:24	NL0000235190	140,9200	EUR	48	XPAR	FrlTAIMsTJC8Oqidy_9MvwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 09:52:24	NL0000235190	140,9200	EUR	39	XPAR	mQ905RaXTHC9tFTz4aW2qwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 09:53:35	NL0000235190	140,8400	EUR	95	XPAR	49i8PrQFRaKEQxmX02JkvAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 09:54:35	NL0000235190	140,9800	EUR	179	XPAR	VuJjZVLGRlGrrYZPggEoxgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 09:55:52	NL0000235190	141,0000	EUR	92	XPAR	O_E7Dd_xQ3CBBy_F3v9XFwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 09:56:27	NL0000235190	141,0200	EUR	38	XPAR	t_PbQGqKRU6UAs2BpBb_DwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 09:56:27	NL0000235190	141,0200	EUR	46	XPAR	p0A_lFu9QneV3E-yd2BZAQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 09:56:54	NL0000235190	140,9000	EUR	96	XPAR	6jbyjkbWREWpk3SPTZT9NgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 09:59:27	NL0000235190	140,8600	EUR	194	XPAR	V05k3vuvQUWHcOEQdGhexwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 09:59:46	NL0000235190	140,8000	EUR	84	XPAR	xP2wM9hnQ8eFFz54bcqlQQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 10:01:24	NL0000235190	140,8800	EUR	199	XPAR	epD630CFR7K7hJh0Vv9glAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 10:02:00	NL0000235190	140,8600	EUR	78	XPAR	MGkgX6vSRzakIfpI1hmicQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 10:02:00	NL0000235190	140,8600	EUR	9	XPAR	bNS3_rp2TH-q_Q6lcz4luAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 10:02:45	NL0000235190	140,9200	EUR	84	XPAR	Y4kj979ARbmeEp8uY8ElsgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 10:04:27	NL0000235190	140,8600	EUR	148	XPAR	rlUm_vCaSeO6XhwlMIS-aQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 10:04:27	NL0000235190	140,8600	EUR	37	XPAR	nzOpwQgXR0aA7UROqX7JVQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 10:07:17	NL0000235190	140,9400	EUR	272	XPAR	fSCb-GRnSji2S9bo1LBhaAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 10:07:17	NL0000235190	140,9200	EUR	102	XPAR	54dFqVlLTkWn43dblD_37wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 10:09:13	NL0000235190	141,0000	EUR	89	XPAR	a92SMOw-TPChUGlyTZoozQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 10:09:44	NL0000235190	141,0000	EUR	96	XPAR	xsow4p0fT-yJYomRNW4DRgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 10:10:29	NL0000235190	141,0200	EUR	86	XPAR	axAwBeIQSJODeLY-7WbbLQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 10:12:55	NL0000235190	140,9200	EUR	188	XPAR	iReHLADsT6Su1yP3hAk5ggA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 10:13:06	NL0000235190	140,9000	EUR	107	XPAR	HLD5NRA8SBe5klAHmK9jXwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 10:14:28	NL0000235190	140,9000	EUR	84	XPAR	-Wlb02sBS8GTbw68zNbnmwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 10:15:54	NL0000235190	140,9800	EUR	98	XPAR	7rUNTHPQTSOA7ycuu4yzxwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 10:15:56	NL0000235190	140,9600	EUR	95	XPAR	k7nOFZUaTR6p0PljJT6kEgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 10:18:11	NL0000235190	140,9200	EUR	94	XPAR	iAM9G2ncSgOCIp1HXYP1EwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 10:18:39	NL0000235190	140,9000	EUR	89	XPAR	jo6Jme8lSaq-Z7DAmKYRmQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 10:19:46	NL0000235190	140,9400	EUR	190	XPAR	bzia13RLSH2vfDgvMVOcJgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 10:22:03	NL0000235190	141,0400	EUR	100	XPAR	F_RqTFqhSLmDk6Tu7x_3zQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 10:22:03	NL0000235190	141,0400	EUR	100	XPAR	uzeRh9jUT96cBovngGzR2AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 10:22:03	NL0000235190	141,0400	EUR	1	XPAR	d9WJfDnKSc21B4zxZ_vdIgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 10:23:44	NL0000235190	140,9800	EUR	84	XPAR	PKon3613Q_e1hXtghBAGaAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 10:23:46	NL0000235190	140,9600	EUR	93	XPAR	udhMWQIMR6S5xGoks0i8EwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 10:24:55	NL0000235190	140,9600	EUR	99	XPAR	Gz2QnkPhTvOl-KZBvZ2SiAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 10:26:23	NL0000235190	140,9200	EUR	90	XPAR	8M7jjZz6TVSGhHKUUz2t5wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 10:26:52	NL0000235190	140,8000	EUR	89	XPAR	Y9u4GgT2S3WN_ye_nDA4IwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 10:27:56	NL0000235190	140,7200	EUR	106	XPAR	uNslWo78RW-GK9dpTx3opwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 10:30:00	NL0000235190	140,7200	EUR	90	XPAR	2KqRW2MiQRiGwlgNQr0SZAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 10:30:00	NL0000235190	140,7200	EUR	88	XPAR	zXyQ94icQFaZH83X73upUwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 10:30:24	NL0000235190	140,7000	EUR	79	XPAR	oj0yZeFfRKS4Nrb6ukcZDwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 10:30:24	NL0000235190	140,7000	EUR	5	XPAR	HV6nOXHYQuysWs3KkMf7IAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 10:32:33	NL0000235190	140,8400	EUR	89	XPAR	T2Aq547jSvahz4ReSdof1AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 10:32:49	NL0000235190	140,8200	EUR	86	XPAR	L19JSlK8QD-HXwHDlfiSewA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 10:33:49	NL0000235190	140,9400	EUR	89	XPAR	4JScLtS8S6uxqj7xdbsGngA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 10:34:52	NL0000235190	140,9800	EUR	86	XPAR	G78onakJQOuisNK6FU13LgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 10:35:55	NL0000235190	141,0400	EUR	87	XPAR	sTwX0qehQmiXh9OlwGvAqgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 10:37:26	NL0000235190	141,0000	EUR	93	XPAR	pcXBYc28S8mFoX4ScsUo6QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 10:38:01	NL0000235190	141,0600	EUR	91	XPAR	G9wgyCkdSvSswVrOmCae-gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 10:39:13	NL0000235190	141,0200	EUR	86	XPAR	_DPfqY2PTeS5-Ds8H3JZ7wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 10:40:27	NL0000235190	140,9800	EUR	90	XPAR	aPxZEEI-QkiU8clSpG6P8wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 10:41:24	NL0000235190	141,0200	EUR	93	XPAR	RlvRixcaTb6ljcEeDiKQLAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 10:43:11	NL0000235190	140,9600	EUR	85	XPAR	Yp7VoU-4RdOZKamnDT-SFwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 10:43:38	NL0000235190	141,0000	EUR	36	XPAR	84d14esWR2aCh7w61SfnGgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 10:43:38	NL0000235190	141,0000	EUR	46	XPAR	n9TmhCT7R7O6Jds1rWgCiAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 10:43:38	NL0000235190	141,0000	EUR	12	XPAR	riw0O8VzSZGLNUo6UZ7XogA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 10:43:38	NL0000235190	141,0000	EUR	2	XPAR	5PYDgZznQ1aVlReYcdCGFQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 10:45:13	NL0000235190	141,1200	EUR	86	XPAR	Z-KEbVp7R6qjHitsq_AChQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 10:46:50	NL0000235190	141,2600	EUR	174	XPAR	cdNcbRvWQSuXBRmjTNfZUgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 10:48:40	NL0000235190	141,1800	EUR	94	XPAR	34LCjEADTda5lIXxogFLWwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 10:48:50	NL0000235190	141,1600	EUR	83	XPAR	gqepzGz5SUGS1xBnOPKCMgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 10:50:01	NL0000235190	141,3000	EUR	23	XPAR	kENJGtXFSB2D05-ncr66sAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 10:50:01	NL0000235190	141,3000	EUR	66	XPAR	SsZ-kE5sQnuiX3u_FIDcVwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 10:51:43	NL0000235190	141,3000	EUR	95	XPAR	_dEl01PmTGeLQz0Vb8yvwAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 10:52:01	NL0000235190	141,2600	EUR	94	XPAR	Dd4qXzx_SyqHMOJbaZjMcgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 10:53:00	NL0000235190	141,3200	EUR	85	XPAR	3GlwgXreT_egAi62bEyrRgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 10:55:08	NL0000235190	141,2800	EUR	7	XPAR	TpzTR7msQKGOgdXXUvjXSwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 10:55:08	NL0000235190	141,2800	EUR	12	XPAR	aJToNZBaQCeqd6Niwca0CQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 10:55:08	NL0000235190	141,2800	EUR	78	XPAR	JoD1kohMRAaKW6SoUG01NQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 10:55:08	NL0000235190	141,2800	EUR	94	XPAR	uDWZfkS0T4aTVrNPDYGiUQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 10:56:43	NL0000235190	141,2400	EUR	5	XPAR	8T6-1vEGQaGZPrSwX_wEfwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 10:56:45	NL0000235190	141,2400	EUR	50	XPAR	Q8gCBIpsRNeQqogzjBFwzwA	Covering its Employee Stock Ownership Plans

AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 10:56:45	NL0000235190	141,2400	EUR	37	XPAR	rhO2nxx4TL272oBMaDex-wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 10:57:02	NL0000235190	141,2600	EUR	94	XPAR	MiJj2qhpTB-MUGQDKxQ7fQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 10:58:59	NL0000235190	141,1000	EUR	85	XPAR	AeG6QYsSQzGxTKPwGQVQBwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 10:58:59	NL0000235190	141,1000	EUR	84	XPAR	zgn3AQ-qTXG8QHdU_6-LugA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 11:01:30	NL0000235190	141,1600	EUR	47	XPAR	3HqJ0Xb8Rwq0RR43gOUt4AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 11:01:30	NL0000235190	141,1600	EUR	9	XPAR	zKsw3qenQ3Kl8J6dnfaCcQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 11:01:30	NL0000235190	141,1600	EUR	124	XPAR	CmrkkavjR62Jrz06HMzssQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 11:02:16	NL0000235190	141,1800	EUR	101	XPAR	-hcko7TPROK07AejxvPnWAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 11:03:46	NL0000235190	141,1800	EUR	191	XPAR	V4WiSMUSTv6y23Qqiabf5AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 11:05:00	NL0000235190	141,2000	EUR	88	XPAR	jjYyVV67StiFmuL57uyv0QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 11:06:13	NL0000235190	141,2600	EUR	72	XPAR	vAZgKkneRRaGDxmRiqsU-QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 11:06:13	NL0000235190	141,2600	EUR	12	XPAR	VJntpID_QxWN4DgX4uJqjgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 11:06:13	NL0000235190	141,2600	EUR	2	XPAR	ALygeDKNTQ-Kl0AVdyXMDwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 11:06:35	NL0000235190	141,2200	EUR	97	XPAR	FkTad8GTTaeOGLxabinfqwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 11:07:42	NL0000235190	141,3200	EUR	50	XPAR	YUFvyNyTQxKvZYHDU4Ee9QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 11:07:42	NL0000235190	141,3200	EUR	34	XPAR	UwOpajxpTyaQmn9_pxb5oAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 11:09:50	NL0000235190	141,1800	EUR	50	XPAR	fKOinrVLTgyx8C61QrgZOgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 11:09:50	NL0000235190	141,1800	EUR	136	XPAR	egIwUgckQ32OFu2ryFj6MgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 11:10:20	NL0000235190	141,1000	EUR	81	XPAR	nUZvNyTeQfSzPa3P9Ji7PQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 11:12:44	NL0000235190	141,1800	EUR	186	XPAR	ZbuTegFKSROGfgfvE5hK2wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 11:13:53	NL0000235190	141,1800	EUR	9	XPAR	mrXJztw8Q8CHvnf0pUIUzAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 11:13:53	NL0000235190	141,1800	EUR	50	XPAR	k3oommhXStW7nSsXfzTHOwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 11:13:53	NL0000235190	141,1800	EUR	35	XPAR	sWppz7NcQkqJxa6LUwfp7QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 11:15:44	NL0000235190	141,2800	EUR	54	XPAR	rAyetBadQu6f_vQnbWsyeAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 11:15:44	NL0000235190	141,2800	EUR	34	XPAR	DYS1hk2qSQyxkljZjowZ5wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 11:16:00	NL0000235190	141,2800	EUR	88	XPAR	b2eWtSgYQsOpWkEHauBWCAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 11:18:08	NL0000235190	141,3000	EUR	93	XPAR	LLdvcGufSeaaTNR7iC_NZwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 11:20:15	NL0000235190	141,3200	EUR	160	XPAR	rleapozBQge0vt4yhvghPgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 11:20:15	NL0000235190	141,3200	EUR	84	XPAR	V7cWmg5gQt6M73AdBx9WrAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 11:24:45	NL0000235190	141,3200	EUR	89	XPAR	C0kpvybLRKaz-EoQftm4RQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 11:24:53	NL0000235190	141,2800	EUR	50	XPAR	skiVXyg8R6GawtzjwjgcJgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 11:24:53	NL0000235190	141,2800	EUR	196	XPAR	1kCgyXWXQyucLhKTZezIOgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 11:25:53	NL0000235190	141,3800	EUR	85	XPAR	POmtMgawS-2Wb1fNXgidEAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 11:25:57	NL0000235190	141,3600	EUR	90	XPAR	8Wn7XxfqRCOY9clp3kFvlwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 11:26:56	NL0000235190	141,4000	EUR	51	XPAR	BqQlL44wQpC3vCxKPZWEVgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 11:26:56	NL0000235190	141,4000	EUR	2	XPAR	tD0bz__6SJy-Fs6NMJtjZQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 11:28:01	NL0000235190	141,4200	EUR	64	XPAR	ziKG8hCDRyivBeTSPiSGGAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 11:28:01	NL0000235190	141,4200	EUR	25	XPAR	HjJaomsATFm_Xyckh5FTzgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 11:28:44	NL0000235190	141,5000	EUR	3	XPAR	k-mpA14bRT2ZIVA6Sxx69gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 11:28:44	NL0000235190	141,5000	EUR	3	XPAR	K0Jx8jPJR-iszLV2lSkOQQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 11:28:44	NL0000235190	141,5000	EUR	5	XPAR	0DzMun6IRJyf7X1-bkjCdgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 11:29:56	NL0000235190	141,5800	EUR	184	XPAR	AJ5aLbk3Qfihtr2PaJ7u_AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 11:30:19	NL0000235190	141,5600	EUR	104	XPAR	Vvy5hMluSJip-VP-Z98QQAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 11:31:10	NL0000235190	141,5000	EUR	81	XPAR	5JALwSXeTh2zrAVDm94vmQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 11:31:10	NL0000235190	141,5000	EUR	18	XPAR	1_iNm1idQ6Kej2b6piL0-AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 11:32:48	NL0000235190	141,4800	EUR	89	XPAR	iXvurmViSM2wbBVvELsubAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 11:33:50	NL0000235190	141,4600	EUR	112	XPAR	V-wD268CQG-VWb1hGqaOhwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 11:34:21	NL0000235190	141,4800	EUR	22	XPAR	7xielw4wRwGOaq-T7XoYjgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 11:36:31	NL0000235190	141,4600	EUR	106	XPAR	1y2PApo_Qp2ulZ5igzVvlwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 11:36:31	NL0000235190	141,4600	EUR	176	XPAR	MshY58dOS_yZe4cmOc5-cgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 11:36:31	NL0000235190	141,4600	EUR	25	XPAR	CF86-6T4R2CWAGOUn-QUagA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 11:36:31	NL0000235190	141,4400	EUR	108	XPAR	j9zYiqM8S2KL5PO-0usjKgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 11:37:58	NL0000235190	141,4600	EUR	19	XPAR	GF5eGAUmS6SaMkDsBb0DcgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 11:39:14	NL0000235190	141,4000	EUR	53	XPAR	ASVybzI3TKODqTcKbAGtyQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 11:39:41	NL0000235190	141,4000	EUR	67	XPAR	lGr3ajGQSmGujJZE72GJhQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 11:39:41	NL0000235190	141,4000	EUR	119	XPAR	k_eHagKLRnOQ3s78vuZJyQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 11:39:41	NL0000235190	141,3800	EUR	60	XPAR	JiqwFn0-RSSjG9-zCsLC1QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 11:39:41	NL0000235190	141,3800	EUR	60	XPAR	3IfWjGKgTr-HlIJNPagOawA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 11:41:12	NL0000235190	141,2800	EUR	95	XPAR	nlW7BP9sQIGL9AbfO0exQQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 11:41:33	NL0000235190	141,2400	EUR	57	XPAR	zX2IzIdUThK4e_Ytfr5KPQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 11:43:56	NL0000235190	141,2400	EUR	229	XPAR	bp9Y5kdpTHO3nOOLH0cPiwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 11:43:56	NL0000235190	141,2200	EUR	112	XPAR	y9FEPfYGSzqjgG7bBFxX8AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 11:44:52	NL0000235190	141,1800	EUR	8	XPAR	IpcLXYnWQRGc2IewVG-cAQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 11:44:52	NL0000235190	141,1800	EUR	79	XPAR	U0KeugqnT56Zv4SWH9TSwwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 11:45:39	NL0000235190	141,1600	EUR	91	XPAR	ZzVV4ItlRcW1F3DLGeSl4gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 11:48:22	NL0000235190	141,1400	EUR	41	XPAR	69z4eEE8SkOPbuxPNxOQZAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 11:48:22	NL0000235190	141,1400	EUR	41	XPAR	axpey6JzTsabzgVSl3y-5QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 11:48:22	NL0000235190	141,1400	EUR	41	XPAR	4mkhOfseR3COxG4D11UrLQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 11:48:22	NL0000235190	141,1400	EUR	60	XPAR	2x2yX_gURpqsZopOb-Yu4wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 11:48:22	NL0000235190	141,1400	EUR	17	XPAR	ea-TrUrkQfWrOKhcxfXlMgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 11:48:22	NL0000235190	141,1400	EUR	24	XPAR	xi3KQvqVRP214SxlUow-DAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 11:48:22	NL0000235190	141,1400	EUR	41	XPAR	AKBGi8MRQC2XidvLKSPsJQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 11:48:22	NL0000235190	141,1400	EUR	17	XPAR	FLI5sQ3hS6K91ZJtVg9jzQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 11:48:22	NL0000235190	141,1400	EUR	118	XPAR	WWe__dDdRGK0AAJ7mPhaFgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 11:48:22	NL0000235190	141,1400	EUR	10	XPAR	Td6ArzKLRdGizFuC3STASwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 11:48:22	NL0000235190	141,1400	EUR	11	XPAR	y6FoHnyuQN2SGUm5VG6mZAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 11:48:22	NL0000235190	141,1400	EUR	4	XPAR	YHNeO2IMRp6k1EQPWNOrEgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 11:48:22	NL0000235190	141,1400	EUR	5	XPAR	xnM-iOowQlyUX0QNiTH9wQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 11:49:29	NL0000235190	141,1600	EUR	111	XPAR	XpuBASLCS3iHGD_If2N6ywA	Covering its Employee Stock Ownership Plans

AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 11:49:29	NL0000235190	141,1600	EUR	111	XPAR	TxJWlT0oRf2mP3BtAwaHRwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 11:49:29	NL0000235190	141,1600	EUR	20	XPAR	hoEz5lJqQ0acVRXDTFx8hQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 11:49:29	NL0000235190	141,1600	EUR	111	XPAR	Y41G_irPQi2FPcUVr2GApAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 11:49:29	NL0000235190	141,1600	EUR	29	XPAR	OSmYYnLiRrGo2sB_l0vczwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 11:49:29	NL0000235190	141,1600	EUR	60	XPAR	gKAKEMG9Ri-Ft_h6egqUfQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 11:49:29	NL0000235190	141,1600	EUR	6	XPAR	OGYk4NAiTvKlMTY3EWRBrwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 11:49:29	NL0000235190	141,1400	EUR	117	XPAR	d1zBr_NeTGqgQ6KQd3dFcAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 11:49:29	NL0000235190	141,1400	EUR	159	XPAR	MUF9tUelSEq77mXOpPMOCQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 11:49:29	NL0000235190	141,1400	EUR	430	XPAR	rmLVHzo9Sq2iGgIUx1WNhQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 11:50:03	NL0000235190	141,1600	EUR	383	XPAR	eoHZ7uW5Rzio-A4fb5XBVgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 11:50:07	NL0000235190	141,1000	EUR	65	XPAR	AjzQm6H5StarfF66oRGKqgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 11:50:07	NL0000235190	141,1000	EUR	322	XPAR	0RD65DesRq2XFRjagZF06wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 11:50:19	NL0000235190	141,0400	EUR	86	XPAR	CJQ_9Up-Sy6S0nd7bLwTwAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 11:50:44	NL0000235190	141,0600	EUR	55	XPAR	W5WJtbp-QnyKlD-g-yZiTwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 11:50:44	NL0000235190	141,0600	EUR	77	XPAR	OepFo_P2TBq2a5kG__CoaQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 11:50:45	NL0000235190	141,1000	EUR	42	XPAR	C5WEIt4MQEixg0wjYM0rEwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 11:50:45	NL0000235190	141,1000	EUR	132	XPAR	0S2xlFxiS3OgMpglXuJg6gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 11:50:45	NL0000235190	141,1000	EUR	2	XPAR	DxvT8FrKTRSVgXnwRGEBYAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 11:50:46	NL0000235190	141,1000	EUR	93	XPAR	trz0EsHZT56N0h_plb5NnQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 11:51:01	NL0000235190	140,9600	EUR	8	XPAR	RhvnEg6tRfuzJUpGDkvu0wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 11:51:01	NL0000235190	140,9600	EUR	36	XPAR	j3_FOmuoQruqUq5P34xqHwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 11:51:02	NL0000235190	140,9600	EUR	36	XPAR	8MRTp6tWT0OVDNSYIEzEFwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 11:51:02	NL0000235190	140,9600	EUR	120	XPAR	LgPo6YlITzqj5lpolheycAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 11:51:02	NL0000235190	140,9600	EUR	13	XPAR	9liDBhZ_QWOnF47NUsfWUAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 11:51:13	NL0000235190	140,9400	EUR	73	XPAR	1tC8LMkgQsi8cZ402hCfwgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 11:51:13	NL0000235190	140,9400	EUR	44	XPAR	qZh-OJS2T0mo3F6pzFFWSAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 11:51:58	NL0000235190	140,9600	EUR	45	XPAR	8z2Xd144Rv-pgaHNeZTM4wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 11:51:59	NL0000235190	140,9600	EUR	57	XPAR	68sgitWwQ8y6HZfE8HHWdQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 11:52:04	NL0000235190	140,9200	EUR	80	XPAR	fZXmm0HRT8mPFgVwyuNCcQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 11:52:04	NL0000235190	140,9200	EUR	250	XPAR	i-xblu0MSTCYYMT9DcvfKQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 11:52:04	NL0000235190	140,9200	EUR	54	XPAR	fZh7G-EpR621vwZrR3umpgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 11:52:04	NL0000235190	140,9200	EUR	50	XPAR	X-qJo1SnS1-cZGVp918yqQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 11:52:04	NL0000235190	140,9200	EUR	49	XPAR	WZrGqqwnSHStr6chmu4YggA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 11:52:39	NL0000235190	140,9400	EUR	123	XPAR	K-nZ4s2uTzamUrVilpwOqQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 11:52:42	NL0000235190	140,9200	EUR	411	XPAR	Xz_cuC7aSB226o1fMG3ytwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 11:53:37	NL0000235190	140,8600	EUR	89	XPAR	2lnwvsdWSpSfzxG_q-qGxwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 11:53:43	NL0000235190	140,7800	EUR	93	XPAR	eUjo_C78RimCBkmsKglUJAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 11:53:43	NL0000235190	140,7800	EUR	70	XPAR	oNlQLnjUS02YZSCABsvlGQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 11:53:46	NL0000235190	140,7800	EUR	90	XPAR	jFKCdXnlQQyX3ZARL70fZgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 11:53:59	NL0000235190	140,7600	EUR	86	XPAR	MOfyBSn7QsqoT8DfKpY0hgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 11:54:14	NL0000235190	140,8000	EUR	56	XPAR	GH3TEI3XQQilxaI9nT11sgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 11:54:14	NL0000235190	140,8000	EUR	44	XPAR	QPiP89bzSXmf4Z3YAFHnzwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 11:54:27	NL0000235190	140,7800	EUR	183	XPAR	tx5fLtpfQPih0ueJCcMPzwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 11:54:40	NL0000235190	140,7200	EUR	200	XPAR	S1PoxokcQ3m6ifQLcJBGzAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 11:54:42	NL0000235190	140,6600	EUR	150	XPAR	Yv49UYEZRqOna-V5i8HYIwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 11:54:58	NL0000235190	140,6800	EUR	81	XPAR	Cpl5ElaYT4a2GTdVEyzkSgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 11:54:58	NL0000235190	140,6800	EUR	25	XPAR	SxlbfXHiQvSWG9bUWcSvYgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 11:54:59	NL0000235190	140,6400	EUR	64	XPAR	FmQ4-_QNQ4yPs_JQvtTBzQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 11:54:59	NL0000235190	140,6400	EUR	35	XPAR	DkCtY8lkSO26Zo5KsXZfpwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 11:55:07	NL0000235190	140,5600	EUR	90	XPAR	OaCvpPx8RTSk8tlkEequ6QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 11:55:15	NL0000235190	140,6400	EUR	115	XPAR	FwyjL_apRUGdJsFqpJdQ-gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 11:55:27	NL0000235190	140,7000	EUR	90	XPAR	R5CR6oQdSKeUb6MC45WBHgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 11:55:53	NL0000235190	140,6800	EUR	4	XPAR	USK8UL3MQnG-iSgyY7gf9gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 11:55:53	NL0000235190	140,6800	EUR	97	XPAR	idFw0SAzRMqX2_R-6KkF2AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 11:55:58	NL0000235190	140,6600	EUR	61	XPAR	DVc4ETLySLSSPfGUc4vWzwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 11:55:59	NL0000235190	140,6600	EUR	100	XPAR	zqoWnJ_0SaaCLxxX6usUWAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 11:55:59	NL0000235190	140,6600	EUR	99	XPAR	ZLjYitc6S7e91afMaQZFoAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 11:55:59	NL0000235190	140,6600	EUR	47	XPAR	h-JUG7tXQVSdktB4BoB93AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 11:56:39	NL0000235190	140,6600	EUR	108	XPAR	_XMiK0f1TE21a_VgTfdxagA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 11:56:45	NL0000235190	140,6600	EUR	48	XPAR	6RQbGi5fT6WONn0lR4-0FAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 11:56:45	NL0000235190	140,6600	EUR	38	XPAR	IPZzn9QmQDWpJqyDwMIP8AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 11:56:45	NL0000235190	140,6600	EUR	3	XPAR	3nUlkSlZTludWpGzYZm2JgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 11:56:58	NL0000235190	140,6200	EUR	119	XPAR	9mhhSj55QpKRoOlYhtqX3QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 11:57:00	NL0000235190	140,6000	EUR	146	XPAR	MHq7Jd77QNGebTLMyTtRlAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 11:57:13	NL0000235190	140,6000	EUR	53	XPAR	A6XKmVxfSDuxHDoZPR8V0wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 11:57:13	NL0000235190	140,6000	EUR	48	XPAR	f2-MtkfcSDebEpOBDeNMJAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 11:57:29	NL0000235190	140,5600	EUR	86	XPAR	Yl3QLpnPQRW_DKWx95xlQwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 11:57:29	NL0000235190	140,5600	EUR	19	XPAR	eyeaXpl3SpOh7n9tUT5REwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 11:57:43	NL0000235190	140,6000	EUR	14	XPAR	zI7h-fieRDuz_vaiyVj8PgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 11:57:43	NL0000235190	140,6000	EUR	164	XPAR	lGkiHn3HQbaq_rcsEUjOTgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 11:57:43	NL0000235190	140,6000	EUR	150	XPAR	7A0kzmMITGqYw4oczRUjtwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 11:57:59	NL0000235190	140,6200	EUR	7	XPAR	V_F_-GjqQKS3Sh594ZvZdAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 11:57:59	NL0000235190	140,6200	EUR	99	XPAR	atyF5gnOS6-cWQggS879NQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 11:57:59	NL0000235190	140,6200	EUR	12	XPAR	u6yppwGATgiyShFlixxnGAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 11:58:03	NL0000235190	140,5800	EUR	99	XPAR	FrDqsvK9Q6SRicL897RsawA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 11:58:13	NL0000235190	140,6400	EUR	4	XPAR	0RShH4sKQLu8myXrpuKpQAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 11:58:14	NL0000235190	140,6400	EUR	86	XPAR	8bzO7ajyR7GRRy25wl_ElAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 11:58:28	NL0000235190	140,6000	EUR	99	XPAR	1FLLK1iUTTKsMWvSfmfszgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 11:58:29	NL0000235190	140,6200	EUR	145	XPAR	zl-5b-5BQKGFr-D882dcrAA	Covering its Employee Stock Ownership Plans

AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 11:59:45	NL0000235190	140,4800	EUR	89	XPAR	QG2DnlgLQG6HXUQ2_GYgaQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 12:00:50	NL0000235190	140,3000	EUR	93	XPAR	s-iu_69nS4C_R1dgqDvw1wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 12:01:30	NL0000235190	140,4000	EUR	92	XPAR	jvJlIVBaT8K2ULIL9efS4QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 12:02:54	NL0000235190	140,3600	EUR	86	XPAR	2HfM5-LfT0Gq-Nb2umAEigA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 12:04:47	NL0000235190	140,4600	EUR	64	XPAR	r2tfh_ZnQTiK8K5FpYsRmQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 12:04:47	NL0000235190	140,4800	EUR	95	XPAR	B6wSp1ntQTGWeyt4QepX_gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 12:04:47	NL0000235190	140,4600	EUR	26	XPAR	-nMnPS0zT7C562p74NbhIgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 12:05:50	NL0000235190	140,5000	EUR	50	XPAR	8VxcxtJ_T7u2ye9ROM_pdgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 12:05:50	NL0000235190	140,5000	EUR	33	XPAR	a1wha49XQliewSTezpdjmwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 12:06:13	NL0000235190	140,4600	EUR	96	XPAR	XWZ0zD8nTQ6DoGkUxl8V_QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 12:07:01	NL0000235190	140,3600	EUR	40	XPAR	aNVO-9jsRJaZfDIyzkcGKAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 12:07:01	NL0000235190	140,3600	EUR	43	XPAR	Ho8dIzZvTM6LnB0cdwRRRAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 12:08:49	NL0000235190	140,5400	EUR	107	XPAR	Sm0sPvo3Quu81DUechQZagA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 12:08:49	NL0000235190	140,5400	EUR	67	XPAR	qMWFFLc-Tqie8-wk7_zuLgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 12:10:01	NL0000235190	140,5400	EUR	94	XPAR	2hMOtZ2gTzmmhQ9liwxSDAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 12:10:36	NL0000235190	140,4800	EUR	93	XPAR	5Vs3KONXT6G2aBuMkGzlrAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 12:12:47	NL0000235190	140,4600	EUR	50	XPAR	q3uloqhES6qXQ7PJivOfCQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 12:12:47	NL0000235190	140,4600	EUR	228	XPAR	V9K8FcD3SsODKbAfmSiqSAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 12:13:55	NL0000235190	140,3800	EUR	86	XPAR	FOLMfWQ8TMOadhkm_RvV4wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 12:16:11	NL0000235190	140,2000	EUR	99	XPAR	ZebSnJQeQt-c9FS2T9yJagA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 12:16:11	NL0000235190	140,2000	EUR	36	XPAR	7MHeB92JTe6KlwTNxyU9VAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 12:16:11	NL0000235190	140,2000	EUR	5	XPAR	8OIzu4zsSe2DveKxoQrk1wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 12:16:11	NL0000235190	140,2000	EUR	147	XPAR	NOYtZtFFR1y3LDczkByiLAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 12:18:15	NL0000235190	140,2800	EUR	83	XPAR	sn43a4R0Q76KPxsXX3j7DgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 12:19:53	NL0000235190	140,2400	EUR	21	XPAR	o8PChbGNQreWQ2WLlmfsbwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 12:19:53	NL0000235190	140,2400	EUR	50	XPAR	Zn1_Nc5MRJ-8SSy7CtZl5gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 12:20:40	NL0000235190	140,2400	EUR	84	XPAR	g92FKpV8RlOOQVuVwIWtyrQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 12:20:40	NL0000235190	140,2400	EUR	60	XPAR	Irt7MCpJS-Gg0lvSixsPeQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 12:20:40	NL0000235190	140,2400	EUR	23	XPAR	GS2WNgdtQ5i2Nsx4W_KocAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 12:21:08	NL0000235190	140,1600	EUR	90	XPAR	7he-I7lWQR2qbHWFFbVC0QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 12:26:08	NL0000235190	140,1000	EUR	47	XPAR	H01qumk4QXySFXMxstSWZAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 12:26:08	NL0000235190	140,1000	EUR	158	XPAR	lg-V-UOUS5SBlbvm65BfNQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 12:26:08	NL0000235190	140,0800	EUR	50	XPAR	7HYMhED1Q9yDzAqCjDJIZwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 12:26:08	NL0000235190	140,0800	EUR	38	XPAR	KnR-UG4iROK5Gj0qOWrNiQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 12:26:08	NL0000235190	140,0800	EUR	23	XPAR	Jwk7M4DYQLyoR7g_x40lGwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 12:26:08	NL0000235190	140,0800	EUR	84	XPAR	yoEC8mLgS8m3wV_Jl_ZLqwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 12:26:13	NL0000235190	140,0400	EUR	111	XPAR	1TgKNr_vQ7GGpZwV7ACsAwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 12:33:49	NL0000235190	140,1400	EUR	148	XPAR	HuhTxrwYQ66rEAlrQlH2sAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 12:36:37	NL0000235190	140,1800	EUR	26	XPAR	4qO-LUwcRjG4EQGELj1r2gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 12:36:37	NL0000235190	140,1800	EUR	82	XPAR	JZQsNpA7TGypdgGyW_dtOwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 12:36:39	NL0000235190	140,1600	EUR	50	XPAR	ZnwSnrN0QQuJtaD6tK8T0AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 12:36:39	NL0000235190	140,1600	EUR	164	XPAR	Oqhn_5gjQViAtWr_ECjnTgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 12:36:39	NL0000235190	140,1600	EUR	59	XPAR	LYyXBS7cRH21jbs5J7aUPAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 12:36:39	NL0000235190	140,1600	EUR	112	XPAR	KAWspOBgRQSsKcghJsskhwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 12:36:39	NL0000235190	140,1600	EUR	25	XPAR	KpQc3dEWQ--_wnoOHeTveAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 12:41:03	NL0000235190	139,9800	EUR	171	XPAR	9XKA96GpSRiEZwZGezOGhAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 12:41:03	NL0000235190	139,9800	EUR	50	XPAR	8U37441VTmedpJlqb5DTngA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 12:41:03	NL0000235190	139,9800	EUR	10	XPAR	g0Qe2sZGSXS9VYvrchGRCQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 12:41:03	NL0000235190	139,9800	EUR	22	XPAR	86dGD4PIRbO6mkzQBJekswA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 12:43:04	NL0000235190	140,0000	EUR	169	XPAR	LlFeoYbFQ0-RGNo6xHV7vAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 12:43:10	NL0000235190	139,9400	EUR	47	XPAR	gyxnxBETSWOUGhnbCvU4EQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 12:43:10	NL0000235190	139,9400	EUR	85	XPAR	2Lz0uD0ASfm7eVTDqsGpcgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 12:52:33	NL0000235190	140,2800	EUR	162	XPAR	tIOc6cQ_RjCNrzzG9MdtIwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 12:54:59	NL0000235190	140,3200	EUR	152	XPAR	5GgBahO8QPec0Gr9OtpxJAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 12:54:59	NL0000235190	140,3200	EUR	156	XPAR	YW9K9gypTBeyDYiGGoSXeAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 12:54:59	NL0000235190	140,3000	EUR	98	XPAR	MmPwHuOHTTakKQK_ccI97QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 12:54:59	NL0000235190	140,3000	EUR	148	XPAR	Nm51HTlMRACErt4Yp6nMlQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 13:00:54	NL0000235190	140,1000	EUR	143	XPAR	oZjwQc4zTZu2f0hI1P-ZPgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 13:00:54	NL0000235190	140,1000	EUR	74	XPAR	z6Bl5AFTRJupDc8yAQ0NLgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 13:00:54	NL0000235190	140,1000	EUR	17	XPAR	3XUC3Vs9Tq2J8gO3yAtXCQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 13:00:54	NL0000235190	140,1000	EUR	3	XPAR	h2zPomIeTUGj1zyiMOBhmgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 13:00:54	NL0000235190	140,1000	EUR	7	XPAR	lrvNeqIhR--R6sNEyi3ECQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 13:00:54	NL0000235190	140,1000	EUR	25	XPAR	_nqG0eYSQBW71u_48Z3bQgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 13:01:13	NL0000235190	140,0400	EUR	87	XPAR	9nnlrV2STuWUkOEZys6HMAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 13:02:39	NL0000235190	140,0600	EUR	136	XPAR	lwPeQnT_QrmJr-hEH2mJEwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 13:02:39	NL0000235190	140,0600	EUR	17	XPAR	8GASCmhuR2Oktm8jP-sSqwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 13:02:39	NL0000235190	140,0600	EUR	133	XPAR	kA3l-eRlRV6O6dKC0o-YcQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 13:03:45	NL0000235190	140,0200	EUR	90	XPAR	ERDLhQUaR4mb0E_hNMBI0QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 13:04:59	NL0000235190	139,9200	EUR	105	XPAR	MhgERqYMT6-VD73HHJnbwgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 13:05:18	NL0000235190	139,9800	EUR	92	XPAR	3CIGZ81iT5i9lUIXXpDCsgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 13:10:24	NL0000235190	140,0000	EUR	98	XPAR	mk2a6YrES6yRBJpXPvn0QAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 13:10:24	NL0000235190	140,0000	EUR	102	XPAR	7xTubREOQmaXfywCCtPt0AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 13:10:24	NL0000235190	140,0000	EUR	8	XPAR	1a9wdBojTjW6GzZSInohbAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 13:10:34	NL0000235190	139,9400	EUR	100	XPAR	J3N3WzWJRuGctjB5ubM7CAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 13:14:01	NL0000235190	139,8000	EUR	34	XPAR	vnGz1QP1SZyhEJUaiZjObwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 13:14:01	NL0000235190	139,8000	EUR	115	XPAR	h77SP50dTXa57W8f0V6B-gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 13:14:01	NL0000235190	139,8000	EUR	64	XPAR	6DI-wi5NScunb5t0wNjDmAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 13:16:59	NL0000235190	139,8000	EUR	87	XPAR	awmQ5lc6QzGWi5ySBzIVWQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 13:16:59	NL0000235190	139,8000	EUR	117	XPAR	yCLakQaISX6bgInHI5DhMAA	Covering its Employee Stock Ownership Plans

AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 13:21:32	NL0000235190	139,5800	EUR	41	XPAR	-e6MTYrUSaWnJUy2rD7W2QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 13:21:32	NL0000235190	139,5800	EUR	43	XPAR	JIZaOaBbQKOBlOGhP9p_PgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 13:23:30	NL0000235190	139,5200	EUR	124	XPAR	KUKndW86TD64Lc3-Okt7ogA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 13:23:30	NL0000235190	139,5000	EUR	119	XPAR	spBNzTnzTxahOQOHohI8zQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 13:23:30	NL0000235190	139,5000	EUR	85	XPAR	Vs2ZgHu3QE-NSLluH_sowAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 13:23:30	NL0000235190	139,5000	EUR	23	XPAR	gWHLf7hvR4yYxYo-nE4PIQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 13:27:13	NL0000235190	139,4800	EUR	129	XPAR	DHxvSB0lQ6axRKq8TOxFPwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 13:27:13	NL0000235190	139,4800	EUR	92	XPAR	3i5nrvxgTlWP5dWAgUKxHwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 13:29:19	NL0000235190	139,4200	EUR	41	XPAR	SFB3g0YxQW2YVvGuHOrNjwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 13:29:19	NL0000235190	139,4200	EUR	48	XPAR	VbN7eVm2TqSzVB7pF50XxQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 13:29:53	NL0000235190	139,4200	EUR	93	XPAR	va--jQDoSpWSpZz9pD7ykAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 13:31:20	NL0000235190	139,4000	EUR	83	XPAR	bEjaXonUTDOMf5oZX2HYQgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 13:36:02	NL0000235190	139,5800	EUR	85	XPAR	6jWT7JD-Taehs8ddwaz8rgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 13:36:04	NL0000235190	139,5600	EUR	50	XPAR	VsukP5ZORqqMXh7bt_otYwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 13:36:04	NL0000235190	139,5600	EUR	84	XPAR	ys55f1KxRVCTrgg8sSNuMgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 13:36:04	NL0000235190	139,5600	EUR	33	XPAR	H5xaNr8TQn6zphsrEmNrswA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 13:39:30	NL0000235190	139,5600	EUR	72	XPAR	ulpGxaF4QaGzq4WQp_usUgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 13:39:30	NL0000235190	139,5600	EUR	21	XPAR	awF9RTbURpyALcWvF2zbcwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 13:40:03	NL0000235190	139,5200	EUR	97	XPAR	UAluPMHyR_e-4C1ojs-h4wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 13:40:03	NL0000235190	139,5200	EUR	16	XPAR	smhqNxyoSvGH_R4KJkxwIQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 13:40:03	NL0000235190	139,5200	EUR	67	XPAR	yx5yY_BOSRy0YM2z_jBKHQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 13:44:01	NL0000235190	139,3800	EUR	106	XPAR	5zWLBYw-RwOYbhSXG542UwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 13:44:01	NL0000235190	139,3600	EUR	50	XPAR	GC0UIQocSjGHA8ZVKzowiQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 13:44:01	NL0000235190	139,3600	EUR	58	XPAR	n_zKioKEQteQT8E5_zh3EQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 13:45:28	NL0000235190	139,2800	EUR	24	XPAR	RXcn48Z1S0-t1ugfeMi2pgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 13:45:28	NL0000235190	139,2800	EUR	88	XPAR	X_eNg6NLSpWXN1C4KafpiAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 13:47:04	NL0000235190	139,3600	EUR	75	XPAR	sQ2g5HF_S7a-QxwF-_SY4gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 13:47:04	NL0000235190	139,3600	EUR	7	XPAR	Z7KX514BS666ZEI5HY2gDwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 13:50:26	NL0000235190	139,4400	EUR	125	XPAR	RoF05n_jSXqYiMDw_gCMywA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 13:52:05	NL0000235190	139,4000	EUR	122	XPAR	SgJjeBlBRGC7_CHquEBB1wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 13:52:05	NL0000235190	139,4000	EUR	129	XPAR	-LuzG4XTSteF2d8_f0tVYAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 13:52:46	NL0000235190	139,3000	EUR	85	XPAR	AHiyOlWARP-ZtIz7qofWZgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 13:56:35	NL0000235190	139,2800	EUR	89	XPAR	8LQ_f-aOQ4qcUGi1H-WU9AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 13:56:52	NL0000235190	139,2400	EUR	91	XPAR	lk5d1kRbR2mGeEC7RWqMZQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 13:58:37	NL0000235190	139,3000	EUR	47	XPAR	dZNTkSXwTrmrMp8j5ECa7QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 13:58:37	NL0000235190	139,3000	EUR	36	XPAR	SWwC5rjLQqWrX2gI8jnZRAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 14:00:27	NL0000235190	139,2800	EUR	86	XPAR	szkvA2WJREOCkdPiBWyE1wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 14:00:37	NL0000235190	139,2000	EUR	84	XPAR	U2TGebdCSU6_4K2rYwrUOwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 14:02:11	NL0000235190	139,2400	EUR	91	XPAR	h58_TD-kQP6LQF9qHxWbTgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 14:03:28	NL0000235190	139,2000	EUR	85	XPAR	emC4RbkOS9m63kTUDzTfzQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 14:05:23	NL0000235190	139,1600	EUR	50	XPAR	OnRK3t85QuOUyFD_aIa1jgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 14:05:23	NL0000235190	139,1600	EUR	44	XPAR	ssdXilX_RDGm1UsM40q8sgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 14:05:50	NL0000235190	139,1000	EUR	38	XPAR	L8S6UK9vTsyR7ncmV2nnXwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 14:05:50	NL0000235190	139,1000	EUR	57	XPAR	ap8wNhcXR9yiY8YOgigzLgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 14:09:10	NL0000235190	139,1200	EUR	178	XPAR	OkI3kVLBSu6GFiO7ExRsYwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 14:10:27	NL0000235190	139,1000	EUR	98	XPAR	HXaQKgYORv-hkXm7lMps2QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 14:12:17	NL0000235190	139,1400	EUR	162	XPAR	10Kjua89T-GLrtC9lR6lRAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 14:13:32	NL0000235190	139,1000	EUR	86	XPAR	aNi-CzftRYCtUotjqv7BTAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 14:14:19	NL0000235190	139,1000	EUR	90	XPAR	0XFfkQ__RUiv3COap66VMQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 14:15:31	NL0000235190	139,0800	EUR	105	XPAR	4DBqMGdSRcKkHsSsX0PfswA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 14:16:50	NL0000235190	139,0600	EUR	102	XPAR	Q37aaI3FRoiv7Jnm3Cwf4gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 14:18:18	NL0000235190	139,0000	EUR	89	XPAR	vLpQpk5yQdS-7SnpzV0yFAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 14:19:35	NL0000235190	139,0400	EUR	22	XPAR	LJa0NT9WRt-ScB6yHkYC8AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 14:20:09	NL0000235190	139,0200	EUR	83	XPAR	5A1ealR6QWuT9AkZ_BBm7AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 14:20:11	NL0000235190	138,9800	EUR	102	XPAR	R-nUGlnQSCGZSRlMpeHI7QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 14:22:25	NL0000235190	139,0000	EUR	108	XPAR	7GVWAONKTiWj4hSMThJa_AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 14:25:02	NL0000235190	139,0200	EUR	44	XPAR	60d_Z_TSQDuxz-YsSwU8HAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 14:25:02	NL0000235190	139,0200	EUR	205	XPAR	ErRGYgfdSuuQqGtamctOpgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 14:26:43	NL0000235190	139,1000	EUR	37	XPAR	yRgFCNaISQ23948btjlm1AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 14:26:43	NL0000235190	139,1000	EUR	48	XPAR	4F0MlyBRRQWJw21tUXlr8AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 14:30:22	NL0000235190	139,1400	EUR	179	XPAR	1AfRiDyNRZ-9pe1QzT7q8AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 14:30:22	NL0000235190	139,1400	EUR	50	XPAR	__vu1M_CTQu2259jKqtfxAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 14:30:22	NL0000235190	139,1400	EUR	56	XPAR	pznW-BjTTFa_Ox67E-R3eQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 14:31:30	NL0000235190	139,2600	EUR	101	XPAR	dj89Mp24RdaDyg6KSTVmIAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 14:32:31	NL0000235190	139,2400	EUR	30	XPAR	gpBPE8sgTZye-JK33u47hQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 14:32:32	NL0000235190	139,2400	EUR	73	XPAR	iM1HeA6_SMmTlPpz2rfQ0wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 14:32:43	NL0000235190	139,2200	EUR	99	XPAR	KtwqA93cSn2cl4f8mWNehQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 14:35:05	NL0000235190	139,2200	EUR	86	XPAR	tLoHXeI2RyeZ75drTXiAhwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 14:35:05	NL0000235190	139,2200	EUR	41	XPAR	bLm18g9JQEmwhS2FW3qplgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 14:35:05	NL0000235190	139,2200	EUR	6	XPAR	OMKApLWeTzKH6l-hINAZVgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 14:35:05	NL0000235190	139,2200	EUR	6	XPAR	ejpj0hw4TQCzTR1aHU4AlgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 14:35:05	NL0000235190	139,2200	EUR	5	XPAR	GVYpMltVRcGeHCv_IeTumgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 14:35:05	NL0000235190	139,2200	EUR	41	XPAR	iUCOyBv1QqSerJMkgbrfHwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 14:35:05	NL0000235190	139,2200	EUR	38	XPAR	QBUn8xNSTpSiRwEQjglWCgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 14:38:19	NL0000235190	139,1200	EUR	15	XPAR	XMsqNJ9HRR-NOPRkvNx2mgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 14:38:19	NL0000235190	139,1200	EUR	107	XPAR	eolNt3xESMiQg5amyawd2AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 14:38:58	NL0000235190	139,0800	EUR	134	XPAR	nTkHG7xESXWXUmvAlkhZOgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 14:39:16	NL0000235190	139,0200	EUR	112	XPAR	wzpvBa7gRbu-9hW3iJOYTAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 14:41:17	NL0000235190	138,8800	EUR	86	XPAR	uXa61C7pSeiZmaoVUL0YzAA	Covering its Employee Stock Ownership Plans

AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 14:43:34	NL0000235190	138,9000	EUR	9	XPAR	YBnpRsonSmO7y5qz1JiVdQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 14:43:34	NL0000235190	138,9000	EUR	82	XPAR	K0jXtQ-nSoay-O8Z4UCV6QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 14:46:22	NL0000235190	139,0600	EUR	148	XPAR	1b5w3PCNQSW_gf6iwZHZzAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 14:46:22	NL0000235190	139,0600	EUR	97	XPAR	Debk8EkET7eNUTR-1a4cEwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 14:46:22	NL0000235190	139,0400	EUR	103	XPAR	lqtcc3YSRr-n_rMdeWRWBwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 14:48:28	NL0000235190	139,0200	EUR	47	XPAR	9unZ0LPCTS-82YPEYidR9gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 14:49:36	NL0000235190	139,0200	EUR	87	XPAR	rhdsBIpbTKedPiLVfMXNLgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 14:49:36	NL0000235190	139,0000	EUR	92	XPAR	3GiyeLnwTaehHfB1gSipDwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 14:49:36	NL0000235190	139,0000	EUR	89	XPAR	tT4cL3D7RMWNKMtDT0Q6zwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 14:51:46	NL0000235190	138,8600	EUR	48	XPAR	tA9zxNnCT6qJSstS_WVWFAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 14:51:46	NL0000235190	138,8600	EUR	43	XPAR	3YifLnlDTpOjpU275rfr-wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 14:51:46	NL0000235190	138,8600	EUR	118	XPAR	WzViKurGTviVb4oqvjOT3AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 14:55:33	NL0000235190	139,0400	EUR	131	XPAR	MVYNFQH6Rdu7_Zwu5pv6bQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 14:56:03	NL0000235190	139,0200	EUR	50	XPAR	iJgaMTdDRyy4Be9-HyeuxwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 14:56:03	NL0000235190	139,0200	EUR	74	XPAR	jW2RNAGwRw2AYUwSqe-cKwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 14:58:36	NL0000235190	138,9600	EUR	146	XPAR	rw7rLO2QRta3zkILmJPKagA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 14:59:09	NL0000235190	138,9200	EUR	158	XPAR	Xtchs2uAScmSonRfjBwRkgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 15:00:56	NL0000235190	138,9200	EUR	146	XPAR	xqefzlMuRVK9ZWhlTyGU7gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 15:00:56	NL0000235190	138,9200	EUR	24	XPAR	rKg3dHGPQaSO8lnTxn4pEwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 15:02:02	NL0000235190	138,8800	EUR	16	XPAR	URS5CribT-WfJL1b-TbxDwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 15:02:03	NL0000235190	138,8800	EUR	15	XPAR	KnbKCfvcSkmBDi12EuGQkAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 15:02:03	NL0000235190	138,8800	EUR	2	XPAR	UGvZkkSWSCaOW6nrTr3UEAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 15:02:03	NL0000235190	138,8800	EUR	143	XPAR	TmC6VPWjRCO5VuKPy4lqagA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 15:02:03	NL0000235190	138,8800	EUR	71	XPAR	2pf5R0jfSgKGdWgUs9e5EAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 15:05:45	NL0000235190	138,9000	EUR	39	XPAR	K7ps07V7RFC9hVJ6Uo0X2gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 15:05:45	NL0000235190	138,9000	EUR	106	XPAR	7s7DGzDPTduJTZ4MU-5PGAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 15:05:45	NL0000235190	138,8800	EUR	62	XPAR	KmYbE9C0RWKZYvwVtqnR-wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 15:05:45	NL0000235190	138,8800	EUR	151	XPAR	xqKLB6u9SHatmmzz6lqkOAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 15:05:45	NL0000235190	138,8800	EUR	74	XPAR	Tef_EZMmQ0yc_WaB92kU3QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 15:10:51	NL0000235190	139,1200	EUR	35	XPAR	l9X4YuBqTi2JFKaoI_Kf2QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 15:10:51	NL0000235190	139,1200	EUR	2	XPAR	f1GSggC1QG2MEyUVEhbfWAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 15:10:51	NL0000235190	139,1200	EUR	4	XPAR	lt9dFEuTQ6O1ueshrj9avwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 15:11:07	NL0000235190	139,1200	EUR	45	XPAR	56R3qsJkQe6KimtkzLEgDgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 15:11:07	NL0000235190	139,1200	EUR	59	XPAR	WTRtnjgWRmKqJ3AqQbdJswA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 15:11:07	NL0000235190	139,1200	EUR	120	XPAR	Gwid0_21SKWIiC3DQ0N0NQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 15:11:07	NL0000235190	139,1200	EUR	6	XPAR	hN_pkkPDTfyeiyLW4M8S-wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 15:15:48	NL0000235190	139,1400	EUR	272	XPAR	wkQ0qTh_Srihgk9SHVHPAQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 15:17:01	NL0000235190	139,1600	EUR	179	XPAR	v_tMG_qBQdqbePGZ3IbC2AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 15:17:05	NL0000235190	139,1200	EUR	174	XPAR	bqJ_8LbAS0i-Pr-dirElnQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 15:17:05	NL0000235190	139,1200	EUR	163	XPAR	XcY1xgzRRUekmiMyljYTSwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 15:18:10	NL0000235190	139,2800	EUR	94	XPAR	T-iaAMYNTJKsuWKLk5d4oQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 15:19:10	NL0000235190	139,2400	EUR	87	XPAR	OoyOKnhBQNO3LrrXWt9twAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 15:20:30	NL0000235190	139,2800	EUR	40	XPAR	QQK53cTUQeOuW0dLiibPLQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 15:20:30	NL0000235190	139,2800	EUR	42	XPAR	hQUATdbwTVG3doc8gnpD3wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 15:22:35	NL0000235190	139,2800	EUR	96	XPAR	OXa7fVvgQNC-bUF0d6xm9QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 15:23:34	NL0000235190	139,2400	EUR	125	XPAR	K2DVqU1ZR4eDbwbUHNGRMwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 15:25:41	NL0000235190	139,0000	EUR	88	XPAR	wVRiZVFeS4eBrBQx7hkdCwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 15:27:01	NL0000235190	139,0600	EUR	132	XPAR	drnvU1ThQtWsYhw-GhSBuAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 15:27:43	NL0000235190	138,9600	EUR	143	XPAR	LKff0uNHSw-p33z38Esj6gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 15:29:27	NL0000235190	138,9400	EUR	230	XPAR	gujYNfxCSRyRmVIh5K_V8gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 15:30:14	NL0000235190	138,9600	EUR	99	XPAR	fT7SVdEXR0-gMhnSkSk7AAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 15:30:17	NL0000235190	138,9600	EUR	79	XPAR	kQ4W4h24RQuXpZ34CC4TnwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 15:30:17	NL0000235190	138,9600	EUR	4	XPAR	aUrBJf9dSMeL42oQg-ryzAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 15:30:54	NL0000235190	138,9000	EUR	84	XPAR	eAKgILTPQkS_GsuDabFtmAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 15:31:36	NL0000235190	138,9600	EUR	85	XPAR	vXTni4dzSOWlLVz99HmoZQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 15:31:46	NL0000235190	138,9200	EUR	90	XPAR	J3RJZ6WXSbq_1faLv8SasgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 15:32:47	NL0000235190	139,0200	EUR	102	XPAR	EjkKFSSIQ42fE77aPz2OXgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 15:32:49	NL0000235190	138,9800	EUR	85	XPAR	Yb9LmOCCRcmrA6SQAOwLXAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 15:33:33	NL0000235190	138,9800	EUR	68	XPAR	PHkPcHNOQzCDw233-fhk9gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 15:33:33	NL0000235190	138,9800	EUR	16	XPAR	y4xS8lnkTSiqKkJ8AYgu7wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 15:33:33	NL0000235190	138,9800	EUR	6	XPAR	U5o45GBoTyGFWuZg506WJwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 15:34:12	NL0000235190	138,9800	EUR	87	XPAR	J6YsOamRRLmkx897e52MVAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 15:34:39	NL0000235190	138,9200	EUR	87	XPAR	5CEHI5F5Tw2385HS4sHw2wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 15:35:10	NL0000235190	138,9200	EUR	93	XPAR	iikVgpxkQxWs4VZNxiPadAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 15:36:10	NL0000235190	139,1200	EUR	89	XPAR	XhBRZ-7JQ92xPthxBdikCwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 15:36:14	NL0000235190	139,1000	EUR	82	XPAR	-dzYQEV6QiyZ55UR5bVCcgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 15:36:14	NL0000235190	139,1000	EUR	5	XPAR	4dbgaA44QhK9q4D5TWCA5wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 15:36:52	NL0000235190	139,1800	EUR	50	XPAR	bSJ21dX1TLGXr5lKDDf3ggA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 15:36:52	NL0000235190	139,1800	EUR	46	XPAR	OPl_siGzTf-FjwGVkJg9pQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 15:37:26	NL0000235190	139,2200	EUR	92	XPAR	Qn01wnLBSdiMoLNWgCWcrgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 15:38:34	NL0000235190	139,3200	EUR	93	XPAR	tjuqpKNjTg6kKcawSfVY0AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 15:39:21	NL0000235190	139,4400	EUR	80	XPAR	JCqqx048RhaX61FKUgf2VQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 15:39:37	NL0000235190	139,4600	EUR	283	XPAR	VbacolGiTfWRNjCEnpycXQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 15:39:37	NL0000235190	139,4600	EUR	14	XPAR	AZMOMVY_S_e8oEfQsgw_RAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 15:39:50	NL0000235190	139,4400	EUR	149	XPAR	bNy-q_SzTwSzJncNFAS3-QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 15:40:02	NL0000235190	139,4000	EUR	97	XPAR	QBR2FHbJSFyX1GtLVrcC3AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 15:40:30	NL0000235190	139,3600	EUR	93	XPAR	dz4FNc8DTM2TjHRUbEyMWwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 15:40:49	NL0000235190	139,2600	EUR	101	XPAR	JrLE4a2GTrO4-5CyD8cCYQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 15:40:49	NL0000235190	139,2600	EUR	1	XPAR	OJ57vAigRripnRdC5jEyCAA	Covering its Employee Stock Ownership Plans

AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 15:41:15	NL0000235190	139,3200	EUR	100	XPAR	pk8ljQ4JSXKOq9Ly3tWLigA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 15:41:32	NL0000235190	139,3200	EUR	96	XPAR	oNP2fMvQZ--WpAjj5AvUwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 15:41:43	NL0000235190	139,2400	EUR	90	XPAR	fJma_wrkQweGSvrilFnzkAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 15:42:05	NL0000235190	139,2800	EUR	92	XPAR	OWPRN9bkRqOdzfNkAxL8-wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 15:42:40	NL0000235190	139,3000	EUR	94	XPAR	ZSG82JmoQxmtK4dNpRtWCwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 15:44:21	NL0000235190	139,6000	EUR	241	XPAR	rHKQaYW0RYWgecPFycjaqAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 15:44:29	NL0000235190	139,6600	EUR	164	XPAR	8bGthq4kS9OYxyp33T4tuwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 15:44:29	NL0000235190	139,6600	EUR	284	XPAR	5crUx_ssQpWCXDkoiRB8KQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 15:44:32	NL0000235190	139,6200	EUR	18	XPAR	fXA5GDSqQfuiMMkv21jVYgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 15:44:32	NL0000235190	139,6200	EUR	89	XPAR	7zpL-tG4TaWOvi76MR_WcQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 15:44:45	NL0000235190	139,5800	EUR	103	XPAR	qMfsOBBzSceyMEfCwib8vwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 15:45:18	NL0000235190	139,6200	EUR	3	XPAR	qCMhcMUERWilfEclfJHidAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 15:45:18	NL0000235190	139,6200	EUR	50	XPAR	tcKM6EEJRmWj_vx3sl4tUQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 15:45:18	NL0000235190	139,6200	EUR	32	XPAR	3pNj0gaoSH2ReYlj5yf2PgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 15:45:43	NL0000235190	139,6000	EUR	5	XPAR	REFKWV3WSQ-CBhwMI1r8qQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 15:45:43	NL0000235190	139,6000	EUR	82	XPAR	QrzW-aXBSUeu85Xwn9VLPAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 15:46:34	NL0000235190	139,9400	EUR	148	XPAR	64rnzsqBQ6-bEL1G5pslFQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 15:46:34	NL0000235190	139,9400	EUR	88	XPAR	kWNKh_2fQSq7S78AEuVroQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 15:46:53	NL0000235190	139,9200	EUR	134	XPAR	eIE3oaSxTyaTMT3WnDsx7QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 15:47:10	NL0000235190	140,0800	EUR	140	XPAR	fyXQSwtARouXayfk75vmvgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 15:47:19	NL0000235190	140,0200	EUR	87	XPAR	QGRjcE-5ThKtHT_vKv1ElQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 15:47:45	NL0000235190	140,0600	EUR	17	XPAR	l9l6yw1uQVWVQjpkmpUTlAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 15:47:45	NL0000235190	140,0600	EUR	5	XPAR	DaCWaYqjQ6C_pQvBr9-APgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 15:47:45	NL0000235190	140,0600	EUR	11	XPAR	hJfke2AqQTWDmU3Qj3W2pQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 15:47:45	NL0000235190	140,0600	EUR	52	XPAR	k5RCDMCFTVupB6-kH4xonAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 15:47:55	NL0000235190	140,0800	EUR	108	XPAR	w3wFtRQBSpGZ5OambpOcNQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 15:47:55	NL0000235190	140,0800	EUR	11	XPAR	ivXuhP9gTueJ_kLm6cj52AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 15:48:14	NL0000235190	140,0200	EUR	86	XPAR	BH6oMJM1Q_iKDPpX19_yuAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 15:48:50	NL0000235190	140,1200	EUR	116	XPAR	-OXV3wThRLW22j0Wh-6AawA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 15:48:50	NL0000235190	140,1200	EUR	46	XPAR	-TZLZ7P0SCuo4WWfUXI1jAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 15:48:50	NL0000235190	140,1200	EUR	45	XPAR	z-7gGeHLSTOoa4vAb6fiEQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 15:49:10	NL0000235190	140,1200	EUR	93	XPAR	YohHLC4lRkGZ0vlzNlGUqQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 15:49:22	NL0000235190	140,0600	EUR	50	XPAR	xAiotKSERe6lGCOqOVyLogA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 15:49:22	NL0000235190	140,0600	EUR	48	XPAR	yAKpEebFTCOkB3pHMF1vWQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 15:49:35	NL0000235190	140,0800	EUR	50	XPAR	1FC12u__SWO7n_7owCpGxgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 15:49:35	NL0000235190	140,0800	EUR	37	XPAR	kk1LMfndT1e5Hw-mgL55wQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 15:49:48	NL0000235190	140,0000	EUR	24	XPAR	GQ0o-gdRREiQjMA9npElNAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 15:49:48	NL0000235190	140,0000	EUR	4	XPAR	mN7BMMaeT8KumkgPmanSWwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 15:49:48	NL0000235190	140,0000	EUR	8	XPAR	J4byGSbOT4mbwIF6YCZViQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 15:50:04	NL0000235190	140,0200	EUR	93	XPAR	2lcRhlefQHWoFlZ3V8lDGgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 15:50:37	NL0000235190	139,8600	EUR	58	XPAR	NAY_2UMdR5isXKuMkwhMVAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 15:50:37	NL0000235190	139,8600	EUR	7	XPAR	aIBK2-WIRhe4CCNlVxUgNgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 15:50:37	NL0000235190	139,8600	EUR	26	XPAR	_9_PCHbfSNG7sb4DEHE9DQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 15:50:53	NL0000235190	139,8800	EUR	36	XPAR	ykLdszsRTRCWby88xl-pAAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 15:50:53	NL0000235190	139,8800	EUR	11	XPAR	zy8fyEzpQliduaavaRiU7AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 15:50:53	NL0000235190	139,8800	EUR	51	XPAR	TN9ujQatROWaBZNc-tIliQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 15:51:46	NL0000235190	139,9400	EUR	3	XPAR	7EiX9uJLTRajOn-2DYuZ8wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 15:51:46	NL0000235190	139,9400	EUR	101	XPAR	aMs_gvZGRxaMRfawiq4e-wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 15:51:46	NL0000235190	139,9400	EUR	104	XPAR	jyYra4t8QtWKGMgHuv40BwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 15:51:46	NL0000235190	139,9400	EUR	68	XPAR	Ha2mDhfuQLGcUe65nwzcgwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 15:52:22	NL0000235190	139,9000	EUR	199	XPAR	wFPWIYbOQxi7eRqq4v21cgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 15:52:55	NL0000235190	139,9200	EUR	50	XPAR	DCjuQ83ER6O03rHrqT8DNgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 15:52:55	NL0000235190	139,9200	EUR	145	XPAR	u3_RjcVPR_q12EOnnf3Q2gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 15:53:07	NL0000235190	139,8800	EUR	86	XPAR	dKHzTpz0Qw6-t1wK-Vw07AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 15:53:31	NL0000235190	139,9000	EUR	85	XPAR	yM3ZhkjoQVmFE-XkzwTg4AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 15:54:01	NL0000235190	140,0200	EUR	205	XPAR	w4OYZQ-3QVyGEX9Ci6-TKQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 15:54:27	NL0000235190	140,0200	EUR	106	XPAR	dqbW3pBtTT2dIVOmqpxy6AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 15:55:11	NL0000235190	140,1000	EUR	182	XPAR	0MDDeb8KRZawths2JVW-NAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 15:55:13	NL0000235190	139,8600	EUR	97	XPAR	hfQnOt2gRMaTk4Vga6DJwwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 15:55:58	NL0000235190	139,9000	EUR	172	XPAR	v6le3ZCsTeqwLrjk1Gd2oQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 15:56:18	NL0000235190	139,9800	EUR	96	XPAR	qk29kSgoS4CtpSGbF1cBDQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 15:56:18	NL0000235190	139,9800	EUR	6	XPAR	q_qpL19RQXO7lwfCRVU5OgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 15:56:53	NL0000235190	139,9600	EUR	156	XPAR	hsWwobtHSNu987PE2Xe2-wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 15:56:53	NL0000235190	139,9600	EUR	42	XPAR	6BAcaKepRsKZxabzrTYOOwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 15:57:03	NL0000235190	139,9800	EUR	86	XPAR	9sXTrrd0Qb6YFybs0rMg-gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 15:57:23	NL0000235190	139,9400	EUR	94	XPAR	GA_DuZLmTUiPhwi0XKhMSgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 15:57:37	NL0000235190	139,9200	EUR	7	XPAR	gMdcnTjmTJa0f9AB660TeAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 15:57:37	NL0000235190	139,9200	EUR	46	XPAR	Bw42h7UYQIuRww1Jhii86gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 15:57:37	NL0000235190	139,9200	EUR	45	XPAR	QYcCjIixRlCiXlmcwSbOfwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 15:57:37	NL0000235190	139,9200	EUR	11	XPAR	qnzcdbsGTpWKCHV1cAxvsAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 15:58:01	NL0000235190	139,8600	EUR	85	XPAR	2yO-afy9R-ypQrH0fmHDvwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 15:58:23	NL0000235190	139,7200	EUR	87	XPAR	U_Xur7N2TyueWKqHixMKsAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 15:58:38	NL0000235190	139,7400	EUR	43	XPAR	lPuBV2PGTselirppLuYUmQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 15:58:38	NL0000235190	139,7400	EUR	39	XPAR	90eHhiRyT5OMuXNoVeHFOQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 15:59:28	NL0000235190	139,7400	EUR	166	XPAR	YGiYeKZoS0GtrHznxo-sigA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 15:59:32	NL0000235190	139,7200	EUR	93	XPAR	ieoCl0UuRpuCBaA8SagEhAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 15:59:47	NL0000235190	139,7200	EUR	88	XPAR	jTwz310tSvq-Ucw0e91m-wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 16:01:02	NL0000235190	139,9200	EUR	141	XPAR	62b_zYGtQ0-N6rjAN5nTjQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 16:01:02	NL0000235190	139,9200	EUR	39	XPAR	cF9c-kkPTQyULp7fSvcwPwA	Covering its Employee Stock Ownership Plans

AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 16:01:48	NL0000235190	139,9600	EUR	50	XPAR	Qk8Vx__HSIe9fx-HxPQKAQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 16:01:48	NL0000235190	139,9600	EUR	86	XPAR	Ir6QoZBhTUWnKPYd-VeNVgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 16:01:48	NL0000235190	139,9600	EUR	39	XPAR	nzGfajlaRb2G2GiF8n3RPwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 16:02:47	NL0000235190	140,1200	EUR	5	XPAR	2uV3RMZ3QZG9RU8jU1iUcwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 16:02:47	NL0000235190	140,1200	EUR	4	XPAR	1wEozQl8Q3ux51filgKP_gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 16:02:47	NL0000235190	140,1200	EUR	81	XPAR	PO0gYQnLSzGYgybhhRXBrwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 16:03:08	NL0000235190	140,1600	EUR	96	XPAR	ZkGmIos-SUWk5FYAKxDV4AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 16:04:29	NL0000235190	140,2200	EUR	27	XPAR	WOWL-LX2RHeYHoQj9D20kAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 16:04:29	NL0000235190	140,2200	EUR	145	XPAR	eWSQ2UehRbGYNOaqc2WTIAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 16:05:28	NL0000235190	140,3600	EUR	196	XPAR	6nCfpvtSTSGNM3rYuHzgcQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 16:05:53	NL0000235190	140,3200	EUR	83	XPAR	HDIgnomJT6a4EJ-sjOAtZgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 16:06:49	NL0000235190	140,3800	EUR	87	XPAR	t7hMk80pRpq_IWG2QRz6-gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 16:07:02	NL0000235190	140,3800	EUR	93	XPAR	PpnmqukSRO-Jo723V7jOUgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 16:07:11	NL0000235190	140,3600	EUR	86	XPAR	cBzDlb-HSu-iO90su4YD3AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 16:07:48	NL0000235190	140,4000	EUR	90	XPAR	nsmEhMsVRt-H8EXHoeN2ZgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 16:08:27	NL0000235190	140,4000	EUR	93	XPAR	k-u0y3Q1R7-g5shwZNUfpwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 16:08:58	NL0000235190	140,3600	EUR	50	XPAR	IDyctXcKR2mXH0nm_YQQ5AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 16:09:52	NL0000235190	140,4000	EUR	177	XPAR	akssOfeAS3myz5RXEcIsjgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 16:10:37	NL0000235190	140,3800	EUR	92	XPAR	yQ7ZlYf2QaGjBG5YlYXyLAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 16:10:55	NL0000235190	140,3600	EUR	93	XPAR	iGYLxlFlRSGnvLnHlYuaYwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 16:11:43	NL0000235190	140,3000	EUR	73	XPAR	G1UV3OQ-Q6-SGvM4OxAhJQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 16:11:43	NL0000235190	140,3000	EUR	17	XPAR	VWtUahGkS_WMP0JRXcoc2gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 16:12:05	NL0000235190	140,2400	EUR	47	XPAR	1Y9JHk81TGCGqTGlwSdtpgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 16:12:05	NL0000235190	140,2400	EUR	42	XPAR	8WZ8o0xPQcu-yP-XMpD7-gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 16:13:14	NL0000235190	140,1400	EUR	170	XPAR	eYN3ZWnVRmezLI0xX7sAFQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 16:13:35	NL0000235190	140,2200	EUR	97	XPAR	jh0nYWfdSk2YUMFBL8KwtwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 16:14:25	NL0000235190	140,1200	EUR	84	XPAR	eJAZKLBGT4eiKgXlUK5AeAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 16:14:58	NL0000235190	140,0200	EUR	92	XPAR	-GyZ308EQHifl_KDwueCpQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 16:15:53	NL0000235190	140,0600	EUR	17	XPAR	pXlIZ0aJTq6KzgxJAyHQawA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 16:16:17	NL0000235190	140,0800	EUR	191	XPAR	Pwks6wNVRNKPAJNjVjpR0gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 16:16:56	NL0000235190	140,1000	EUR	90	XPAR	Q_5BmMVYQ1eib_Zn6T270AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 16:17:16	NL0000235190	140,1000	EUR	45	XPAR	88KaTSukQty4e4qSdysAcwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 16:17:16	NL0000235190	140,1000	EUR	44	XPAR	kgXgHJ1ESbCskLDPGmdr-QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 16:18:08	NL0000235190	140,0200	EUR	84	XPAR	kHLAKPEtR9OUqQRtDYrZBQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 16:18:42	NL0000235190	140,0000	EUR	84	XPAR	3Fo7yjsPRb-qpupPi4aOlwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 16:19:12	NL0000235190	140,0000	EUR	92	XPAR	1kBILoo_Qd6ZosUC2kSdMQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 16:19:46	NL0000235190	140,0400	EUR	14	XPAR	w7c2DyaHSk-iqsaUwjG3bwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 16:19:46	NL0000235190	140,0400	EUR	60	XPAR	TfsZKQzKRbCLGFiLOmJUVQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 16:19:46	NL0000235190	140,0400	EUR	11	XPAR	std3BPC0RSOf6GVc49aMSwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 16:20:25	NL0000235190	140,0000	EUR	96	XPAR	oH6Bhmj4QEGa6Rzm6uJuWwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 16:20:54	NL0000235190	139,9800	EUR	13	XPAR	pPsJwhu6SAqbhf6PUzWAKQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 16:20:54	NL0000235190	139,9800	EUR	72	XPAR	AWkxJwcSR_qcexDcFDXuygA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 16:21:29	NL0000235190	140,0000	EUR	40	XPAR	J3c7_vR5Qi-pMMJeC4RflgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 16:21:29	NL0000235190	140,0000	EUR	57	XPAR	3HCtH8ryQZ-gVdNFANU6sgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 16:22:09	NL0000235190	140,0000	EUR	69	XPAR	d7e1YC21Tnydb74mbvCeRgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 16:22:09	NL0000235190	140,0000	EUR	22	XPAR	CVP0XqwqSZqyvhpAKF0TYgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 16:22:40	NL0000235190	140,0600	EUR	90	XPAR	hjQ7WpQgQ3W0fOChk2ovKwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 16:22:40	NL0000235190	140,0600	EUR	8	XPAR	w-ylyiU7T9Kr6_V0V5F0GgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 16:23:32	NL0000235190	140,0000	EUR	91	XPAR	vHN0cDNCTjiVaBx29wvbbwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 16:24:27	NL0000235190	139,9400	EUR	89	XPAR	d2lYMkU0RXy1YDO8QdZQWAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 16:25:08	NL0000235190	139,8800	EUR	45	XPAR	ewejiNqlQbKnnXqpgASQUQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 16:25:08	NL0000235190	139,8800	EUR	42	XPAR	jwMQVGlDT8yMKsqck3quwQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 16:25:59	NL0000235190	139,9600	EUR	45	XPAR	OCxrB8cvS56gynlE3qDnDAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 16:25:59	NL0000235190	139,9600	EUR	41	XPAR	hJ39Cuu3Rza15DIUWKgVkQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 16:26:43	NL0000235190	140,0000	EUR	50	XPAR	cDUIiXdLQUKPOQ-reUeMGwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 16:26:43	NL0000235190	140,0000	EUR	139	XPAR	E_K2Vi_JRimWJiHhb6_BrgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 16:27:36	NL0000235190	139,9400	EUR	32	XPAR	xeRLN_LVTMGdu9VY5YSf1QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 16:27:36	NL0000235190	139,9400	EUR	52	XPAR	o8q1FHaGQOeenxte-kLXBAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 16:27:58	NL0000235190	139,9800	EUR	87	XPAR	sYL6FkwiS6eo16jULUL1kgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 16:28:25	NL0000235190	140,0200	EUR	88	XPAR	U9lViuYpQjOWyMMvyQ44ZgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 16:29:04	NL0000235190	140,0000	EUR	92	XPAR	duk4-uDtSNuRkrXJ5Lb_vgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 16:29:42	NL0000235190	139,9800	EUR	98	XPAR	MYdF4nvoTNyeHaJn1-YuEAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 16:30:33	NL0000235190	139,9600	EUR	90	XPAR	G6d0vZMTRVWILj-x5BgioAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 16:31:00	NL0000235190	139,9000	EUR	32	XPAR	XCEeF4h7SquV9u8rbmPnZAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 16:31:00	NL0000235190	139,9000	EUR	65	XPAR	Nd-Afz-aRayPgu_fbLbfMgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 16:31:39	NL0000235190	139,8600	EUR	36	XPAR	B7dSAdS6Q1qIp03WTVYAqgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 16:31:39	NL0000235190	139,8600	EUR	30	XPAR	O4gefaSUS6Kas_2y2Uhv3wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 16:31:40	NL0000235190	139,8600	EUR	20	XPAR	l67lTUhyQqOeiaT9kr7r-AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 16:32:14	NL0000235190	139,8600	EUR	83	XPAR	VYdnQo_fRjubnPFxv5yQ_gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 16:33:28	NL0000235190	139,8000	EUR	86	XPAR	DZVemz7tRqSi5BesxRfxJAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 16:33:40	NL0000235190	139,7800	EUR	104	XPAR	PVsiwjZQQX6_pGrVf6ymOQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 16:34:19	NL0000235190	139,6800	EUR	87	XPAR	xFqN_D_LQ626DzEov2o8OwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 16:35:36	NL0000235190	139,8800	EUR	179	XPAR	oTIUQC7TThK2kq3Dx_f9JAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 16:36:23	NL0000235190	139,8800	EUR	50	XPAR	ki8S2zlJTpOqKXQNxF3eIAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 16:36:23	NL0000235190	139,8800	EUR	33	XPAR	U3nyfdW9RxGM_ZNeFnnkMwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 16:37:11	NL0000235190	139,9400	EUR	92	XPAR	I7eZOf__T02ZEY30csUPTAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 16:38:00	NL0000235190	140,0200	EUR	186	XPAR	74biDfASSTa4YLVM8_lzcwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 16:38:34	NL0000235190	140,0000	EUR	50	XPAR	TRQdD_5GTx2PbUNfN-YNwQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 16:38:34	NL0000235190	140,0000	EUR	38	XPAR	h7-N1mL5TJWPrdBtv05ZBwA	Covering its Employee Stock Ownership Plans

AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 16:39:10	NL0000235190	140,0000	EUR	84	XPAR	bATMta65QDeUfgrtvRRW-AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 16:40:11	NL0000235190	139,9200	EUR	95	XPAR	XJ5zlM8qRSaQ9HiDBXXXgwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 16:40:41	NL0000235190	139,9800	EUR	81	XPAR	FRmQC27ETeyUqWNzRgLr5wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 16:41:14	NL0000235190	139,9400	EUR	47	XPAR	Zpr7lDyhRj2-9LyAyYw-VQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 16:41:14	NL0000235190	139,9400	EUR	19	XPAR	CiWxydmzQlqJ0Z9HIYjFcwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 16:41:14	NL0000235190	139,9400	EUR	34	XPAR	bqiGttinTf2M2G_gydDplgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 16:42:02	NL0000235190	139,8800	EUR	90	XPAR	QTxXDgfCSruF5hlLsh5fQwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 16:42:31	NL0000235190	139,8200	EUR	86	XPAR	vNSqS1XoQ4WSA0vc6kEkPwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 16:43:30	NL0000235190	139,8800	EUR	83	XPAR	iaTUbiACTSOTovh1XOsoiQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 16:43:46	NL0000235190	139,8400	EUR	94	XPAR	FzpkbarBSGyR0JAgLWWmKQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 16:45:07	NL0000235190	139,8400	EUR	84	XPAR	PzAVr4hCSWyXrwY1oGN8SQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 16:46:03	NL0000235190	139,8000	EUR	178	XPAR	4cZ7MHT4TjSLLnS3V-NyVgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 16:47:58	NL0000235190	139,7400	EUR	50	XPAR	eN3VRRD9SXyiZbDFl7G_ogA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 16:47:58	NL0000235190	139,7400	EUR	111	XPAR	W_2K6dpPQ5Oz1ah2JDhR0wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 16:47:59	NL0000235190	139,7400	EUR	45	XPAR	1x93N4woSoa8M8amoLtccQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 16:48:00	NL0000235190	139,7000	EUR	91	XPAR	1eDsQeAiT9OxR-ma7ozwqwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 16:48:46	NL0000235190	139,7600	EUR	50	XPAR	CJIcUUKJRI6lV-IPyHI-jwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 16:48:46	NL0000235190	139,7600	EUR	33	XPAR	CluxtyQvQteY1YeZ-3PrEAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 16:49:25	NL0000235190	139,6800	EUR	83	XPAR	p-zKVJ24RPmeiPphd3n6VAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 16:49:53	NL0000235190	139,6600	EUR	89	XPAR	AHyBCT0BTK2AZWRm_dHh6AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 16:50:55	NL0000235190	139,6000	EUR	87	XPAR	fptzwdG3Tl6OFT-DdRHMBwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 16:51:16	NL0000235190	139,6200	EUR	86	XPAR	gCPrrsUvQ92gBLT2cGquUQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 16:52:17	NL0000235190	139,7400	EUR	104	XPAR	YOxcAuSxQ12wSYu0kRVFkAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 16:52:40	NL0000235190	139,7200	EUR	32	XPAR	aeGmCboQT-SKXswJixPz9gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 16:53:53	NL0000235190	139,7600	EUR	169	XPAR	cd30n7MZRUi9ThXmTHAM-gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 16:53:53	NL0000235190	139,7600	EUR	8	XPAR	tst7zfPKRkSvwska2uj4oQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 16:54:25	NL0000235190	139,7600	EUR	85	XPAR	1bglkueeTyyy90FgpqJrxgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 16:54:51	NL0000235190	139,7400	EUR	92	XPAR	6Mc5CsraSI6pxLiXSYhEcgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 16:55:23	NL0000235190	139,7200	EUR	64	XPAR	ubskl7yPTHWcQluErT-ypwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 16:55:23	NL0000235190	139,7200	EUR	24	XPAR	OUBg1_HtQwuawjhHNObD8QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 16:56:20	NL0000235190	139,7400	EUR	87	XPAR	L3RhHXkQTwe6Crh-tLie9wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 16:56:43	NL0000235190	139,7400	EUR	83	XPAR	GBmTkUxFTayAH5y5nvEVEQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 16:57:43	NL0000235190	139,8000	EUR	58	XPAR	hJod9GBpSQWBRBoFJKTBdgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 16:57:43	NL0000235190	139,8000	EUR	26	XPAR	LZ3_7k7US8W6sty9-t1xBwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 16:58:27	NL0000235190	139,8400	EUR	90	XPAR	9V0yg-GzRbKLKZ8EhhmAJwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 16:59:00	NL0000235190	139,8400	EUR	95	XPAR	F57NvlXYSr2spuom7Xy4GgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 16:59:38	NL0000235190	139,8800	EUR	100	XPAR	jl6bWSxXQ1an1LAXn-HfvwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 17:00:40	NL0000235190	139,9800	EUR	192	XPAR	meXPJGEaSQmKv08lsFEeTwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 17:00:40	NL0000235190	139,9800	EUR	23	XPAR	PQW_Yfp-TOWs_8pOenhuJQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 17:01:39	NL0000235190	139,9400	EUR	182	XPAR	YjrSQXliR2q4vcfXj2xv5wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 17:03:50	NL0000235190	140,0000	EUR	277	XPAR	ADGDvDdeRty2ek7Vi1EBnAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 17:04:32	NL0000235190	140,0000	EUR	30	XPAR	lskFA-8JSCK-Y7SSj1mk_wA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 17:04:32	NL0000235190	140,0000	EUR	78	XPAR	ITAIoA96TlWa-MzxcI5lUAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 17:05:13	NL0000235190	140,0000	EUR	87	XPAR	X11sb2ZJQvGcChsP2RlbvQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 17:05:13	NL0000235190	140,0000	EUR	92	XPAR	gKAlJZkSTBuAriWBnoC8LAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 17:06:00	NL0000235190	139,9400	EUR	52	XPAR	qUZr78i7QOaVwItj_bFW8gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 17:06:00	NL0000235190	139,9400	EUR	31	XPAR	R0YXVSaIT16cWGU_by3DUgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 17:06:20	NL0000235190	139,9400	EUR	96	XPAR	ns-lJBRNQq2yt1AmrRRFJwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 17:07:04	NL0000235190	139,9400	EUR	91	XPAR	F5hhS3q4TSuKXMtvaExyowA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 17:07:26	NL0000235190	139,9000	EUR	86	XPAR	LAMDM5dXQzaYih0Di4bzKgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 17:08:15	NL0000235190	139,9000	EUR	104	XPAR	NTDWJMB0SdmUfCtF0gG4CQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 17:08:40	NL0000235190	139,8400	EUR	86	XPAR	qVI3lGUxSiah_xMjQ4YWbQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 17:09:11	NL0000235190	139,8400	EUR	93	XPAR	tKenyA3iTHaBxVepbuqVKQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 17:09:49	NL0000235190	139,8200	EUR	86	XPAR	5grsOL0DQRSqez6v5Lyq2gA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 17:10:14	NL0000235190	139,7800	EUR	31	XPAR	Xav4ZRxlSZyLAOy6HdvWhgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 17:10:14	NL0000235190	139,7800	EUR	72	XPAR	ExH8PJH6QgOcPDQZA_lBSQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 17:11:04	NL0000235190	139,7800	EUR	83	XPAR	RmoehFLLSI66t3FgPZantAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 17:11:57	NL0000235190	139,7800	EUR	170	XPAR	vTZ-I4u6RNWx_7ryxWGbBwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 17:12:40	NL0000235190	139,7800	EUR	91	XPAR	yRdgztW3T16azdKe8ufBkQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 17:12:40	NL0000235190	139,7800	EUR	90	XPAR	8PMMo3BSSoeLfJ2V03yM-AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 17:13:04	NL0000235190	139,7800	EUR	124	XPAR	t3O8QGD1TDqik2WPFatbewA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 17:13:27	NL0000235190	139,7800	EUR	96	XPAR	G1aVEn-vS0uoz_DThd73JQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 17:14:33	NL0000235190	139,8000	EUR	186	XPAR	txNG3A3xTBCFXiUtcHjqoAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 17:15:14	NL0000235190	139,7600	EUR	86	XPAR	cFfxlcWWRPKd-4RGSFrhtgA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 17:15:52	NL0000235190	139,8000	EUR	94	XPAR	vMhwgeMyQ2us-XqESfx4LwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 17:16:08	NL0000235190	139,7800	EUR	94	XPAR	Lk8F8EJNSkKAUjbqPs0riQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 17:16:33	NL0000235190	139,7600	EUR	85	XPAR	a1-tOi8dQDGChB9j3mnuZAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 17:17:59	NL0000235190	139,8000	EUR	200	XPAR	BPjOiVLzRlGj_5m56HRM3AA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 17:18:34	NL0000235190	139,7800	EUR	83	XPAR	JH8YKqQJQcy8maLnwvU2-QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 17:19:08	NL0000235190	139,8400	EUR	12	XPAR	lo0fBTObTh6lKJakblGzxAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 17:19:08	NL0000235190	139,8400	EUR	2	XPAR	l-n3o-VoTkC0DJFfOiDPYQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 17:19:40	NL0000235190	139,9000	EUR	2	XPAR	qz6OCfp7Q_-zGF-bPmIvPwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 17:19:40	NL0000235190	139,9000	EUR	2	XPAR	llo_jnbUQCeRxuiW1kRDpQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 17:19:40	NL0000235190	139,9000	EUR	4	XPAR	spAxAJApQUOrjg7kylfTOAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 17:19:58	NL0000235190	139,9000	EUR	205	XPAR	0tvYDcUzSYmfLp_k6YbkrAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 17:19:58	NL0000235190	139,9000	EUR	44	XPAR	jWqIVKH0TXWp_lphC8Xn-QA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 17:20:12	NL0000235190	139,9000	EUR	94	XPAR	HvcMdrawSxakExkH1S6PwwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 17:20:51	NL0000235190	139,9200	EUR	87	XPAR	zP1HSmA8Q5a79FK48Is1BwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 17:21:17	NL0000235190	139,9200	EUR	87	XPAR	yKjtQDoGSBusTXJ8xr4j3AA	Covering its Employee Stock Ownership Plans

AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 17:21:51	NL0000235190	139,9200	EUR	84	XPAR	1cT0sqp3Qb6gWouaTGPWfQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 17:22:13	NL0000235190	139,9200	EUR	106	XPAR	aOsFYK41QaOvIc1fzIOniAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 17:22:43	NL0000235190	139,9200	EUR	87	XPAR	DewlW96QQBCT5uMCULWrJwA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 17:23:13	NL0000235190	139,9000	EUR	95	XPAR	A51Vq_bVQiKZREg9qNdPuAA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 17:24:33	NL0000235190	139,9400	EUR	109	XPAR	VvnpjYoWR4a7Af-j3PL3AQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 17:24:33	NL0000235190	139,9400	EUR	82	XPAR	785CaLg-QkqOFRllxWjWMQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 17:25:14	NL0000235190	139,9400	EUR	96	XPAR	wd_MPmtaTb2nG-TjQgJeiQA	Covering its Employee Stock Ownership Plans
AIRBUS SE	MINO79WLOO247M1IL051	Natixis	KX1WK48MPD4Y2NCUIZ63	15/12/2023 17:26:10	NL0000235190	139,8800	EUR	140	XPAR	2568436909045	Covering its Employee Stock Ownership Plans